

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	19/04/2021	09:01:46	XCSE	000044804	B	DK0060079531	5	1316	DKK	6580
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	09:01:51	XCSE	000045205	B	DK0060079531	900	1316	DKK	1184400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	09:01:51	XCSE	000045206	B	DK0060079531	45	1316	DKK	59220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	09:03:12	XCSE	000052658	B	DK0060079531	460	1319	DKK	606740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	09:06:28	XCSE	000069267	B	DK0060079531	247	1316	DKK	325052
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	09:06:28	XCSE	000069272	B	DK0060079531	403	1316	DKK	530348
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	09:10:14	XCSE	V000084833	B	DK0060079531	10000	1320	DKK	13200000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:11:41	XCSE	000253658	B	DK0060079531	600	1315	DKK	789000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:15:19	XCSE	000261123	B	DK0060079531	314	1314	DKK	412596
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:15:19	XCSE	000261124	B	DK0060079531	80	1314	DKK	105120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:15:19	XCSE	000261125	B	DK0060079531	16	1314	DKK	21024
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:15:46	XCSE	000262114	B	DK0060079531	306	1313.5	DKK	401931
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:15:46	XCSE	000262115	B	DK0060079531	32	1313.5	DKK	42032
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:40	XCSE	000282109	B	DK0060079531	76	1314	DKK	99864
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:41	XCSE	000282117	B	DK0060079531	193	1314	DKK	253602
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:41	XCSE	000282118	B	DK0060079531	111	1314	DKK	145854
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:41	XCSE	000282119	B	DK0060079531	400	1314	DKK	525600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:41	XCSE	000282122	B	DK0060079531	639	1314	DKK	839646
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:41	XCSE	000282123	B	DK0060079531	50	1314	DKK	65700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:41	XCSE	000282124	B	DK0060079531	50	1314	DKK	65700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:41	XCSE	000282128	B	DK0060079531	257	1314	DKK	337698
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282175	B	DK0060079531	143	1314	DKK	187902
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282177	B	DK0060079531	69	1314	DKK	90666
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282179	B	DK0060079531	60	1314	DKK	78840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282180	B	DK0060079531	173	1314	DKK	227322
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282181	B	DK0060079531	50	1314	DKK	65700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282182	B	DK0060079531	177	1314	DKK	232578
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282183	B	DK0060079531	80	1314	DKK	105120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282184	B	DK0060079531	60	1314	DKK	78840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282185	B	DK0060079531	50	1314	DKK	65700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282186	B	DK0060079531	50	1314	DKK	65700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282187	B	DK0060079531	50	1314	DKK	65700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282188	B	DK0060079531	150	1314	DKK	197100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282189	B	DK0060079531	150	1314	DKK	197100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282190	B	DK0060079531	100	1314	DKK	131400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282191	B	DK0060079531	60	1314	DKK	78840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282192	B	DK0060079531	50	1314	DKK	65700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282193	B	DK0060079531	80	1314	DKK	105120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:26:42	XCSE	000282194	B	DK0060079531	52	1314	DKK	68328
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:32:14	XCSE	000292630	B	DK0060079531	37	1313.5	DKK	48599.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:32:14	XCSE	000292631	B	DK0060079531	52	1313.5	DKK	68302
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:32:14	XCSE	000292632	B	DK0060079531	19	1313.5	DKK	24956.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:32:14	XCSE	000292633	B	DK0060079531	87	1313.5	DKK	114274.5

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:32:14	XCSE	000292634	B	DK0060079531	150	1313.5	DKK	197025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:32:14	XCSE	000292635	B	DK0060079531	55	1313.5	DKK	72242.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:33:04	XCSE	000294298	B	DK0060079531	173	1312.5	DKK	227062.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:33:04	XCSE	000294299	B	DK0060079531	187	1312.5	DKK	245437.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:38:14	XCSE	000303829	B	DK0060079531	360	1312	DKK	472320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:38:14	XCSE	000303831	B	DK0060079531	1400	1312	DKK	1836800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:55:51	XCSE	000336036	B	DK0060079531	700	1316	DKK	921200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	10:56:06	XCSE	000336703	B	DK0060079531	320	1315.5	DKK	420960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:00:37	XCSE	000344668	B	DK0060079531	174	1314	DKK	228636
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:00:37	XCSE	000344669	B	DK0060079531	266	1314	DKK	349524
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:05:45	XCSE	000353417	B	DK0060079531	380	1312.5	DKK	498750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:14:04	XCSE	000367627	B	DK0060079531	32	1314.5	DKK	42064
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:14:04	XCSE	000367628	B	DK0060079531	358	1314.5	DKK	470591
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:16:01	XCSE	000370917	B	DK0060079531	410	1313.5	DKK	538535
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:16:01	XCSE	000370952	B	DK0060079531	40	1313.5	DKK	52540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:16:01	XCSE	000370953	B	DK0060079531	26	1313.5	DKK	34151
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:16:01	XCSE	000370954	B	DK0060079531	54	1313.5	DKK	70929
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:16:01	XCSE	000370955	B	DK0060079531	150	1313.5	DKK	197025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:16:01	XCSE	000370956	B	DK0060079531	13	1313.5	DKK	17075.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:16:01	XCSE	000370957	B	DK0060079531	37	1313.5	DKK	48599.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:23:19	XCSE	000382969	B	DK0060079531	405	1314.5	DKK	532372.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:23:19	XCSE	000382970	B	DK0060079531	15	1314.5	DKK	19717.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:24:29	XCSE	V000385410	B	DK0060079531	5208	1314.75	DKK	6847218
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:39:39	XCSE	000409720	B	DK0060079531	120	1314	DKK	157680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:39:39	XCSE	000409721	B	DK0060079531	24	1314	DKK	31536
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:39:40	XCSE	000409726	B	DK0060079531	182	1314	DKK	239148
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:39:40	XCSE	000409729	B	DK0060079531	54	1314	DKK	70956
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:42:52	XCSE	000414779	B	DK0060079531	86	1311.5	DKK	112789
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:42:52	XCSE	000414780	B	DK0060079531	150	1311.5	DKK	196725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:42:52	XCSE	000414781	B	DK0060079531	144	1311.5	DKK	188856
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:55:15	XCSE	000433280	B	DK0060079531	94	1313	DKK	123422
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	11:55:15	XCSE	000433281	B	DK0060079531	236	1313	DKK	309868
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:00:06	XCSE	000439846	B	DK0060079531	290	1313.5	DKK	380915
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:01:07	XCSE	000441172	B	DK0060079531	420	1312.5	DKK	551250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:06:15	XCSE	000448857	B	DK0060079531	50	1312	DKK	65600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:06:15	XCSE	000448859	B	DK0060079531	192	1312	DKK	251904
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:06:15	XCSE	000448860	B	DK0060079531	118	1312	DKK	154816
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:08:39	XCSE	000452013	B	DK0060079531	250	1311.5	DKK	327875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:08:39	XCSE	000452014	B	DK0060079531	290	1311.5	DKK	380335
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:13:42	XCSE	000458655	B	DK0060079531	164	1312	DKK	215168
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:13:42	XCSE	000458656	B	DK0060079531	76	1312	DKK	99712
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:22:51	XCSE	000471278	B	DK0060079531	650	1314	DKK	854100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:30:16	XCSE	000481118	B	DK0060079531	77	1314	DKK	101178

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:30:16	XCSE	000481119	B	DK0060079531	223	1314	DKK	293022
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:30:30	XCSE	000481399	B	DK0060079531	4	1313.5	DKK	5254
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:30:30	XCSE	000481400	B	DK0060079531	150	1313.5	DKK	197025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:30:30	XCSE	000481401	B	DK0060079531	150	1313.5	DKK	197025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:30:30	XCSE	000481402	B	DK0060079531	16	1313.5	DKK	21016
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:30:30	XCSE	000481403	B	DK0060079531	134	1313.5	DKK	176009
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:30:30	XCSE	000481404	B	DK0060079531	136	1313.5	DKK	178636
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:32:44	XCSE	000484254	B	DK0060079531	48	1313.5	DKK	63048
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:32:51	XCSE	000484373	B	DK0060079531	150	1313.5	DKK	197025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:35:05	XCSE	000487400	B	DK0060079531	302	1313.5	DKK	396677
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:35:05	XCSE	000487405	B	DK0060079531	35	1313.5	DKK	45972.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:35:05	XCSE	000487406	B	DK0060079531	225	1313.5	DKK	295537.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:39:24	XCSE	000493315	B	DK0060079531	132	1313.5	DKK	173382
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:39:24	XCSE	000493316	B	DK0060079531	150	1313.5	DKK	197025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:39:24	XCSE	000493317	B	DK0060079531	78	1313.5	DKK	102453
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:42:26	XCSE	000498486	B	DK0060079531	265	1312	DKK	347680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:42:26	XCSE	000498487	B	DK0060079531	55	1312	DKK	72160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:48:37	XCSE	000507092	B	DK0060079531	270	1312	DKK	354240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:48:37	XCSE	000507097	B	DK0060079531	270	1312	DKK	354240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:48:37	XCSE	000507099	B	DK0060079531	290	1311.5	DKK	380335
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:50:05	XCSE	000508892	B	DK0060079531	13	1311	DKK	17043
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:50:06	XCSE	000508913	B	DK0060079531	175	1311	DKK	229425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:50:06	XCSE	000508914	B	DK0060079531	152	1311	DKK	199272
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:57:50	XCSE	000520435	B	DK0060079531	122	1311.5	DKK	160003
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:57:50	XCSE	000520436	B	DK0060079531	3	1311.5	DKK	3934.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:58:52	XCSE	000521750	B	DK0060079531	97	1311.5	DKK	127215.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:58:52	XCSE	000521751	B	DK0060079531	48	1311.5	DKK	62952
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:58:52	XCSE	000521753	B	DK0060079531	35	1311.5	DKK	45902.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:58:52	XCSE	000521754	B	DK0060079531	150	1311.5	DKK	196725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:58:53	XCSE	000521767	B	DK0060079531	24	1311.5	DKK	31476
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	12:58:53	XCSE	000521771	B	DK0060079531	121	1311.5	DKK	158691.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:00:03	XCSE	000523691	B	DK0060079531	480	1311	DKK	629280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:12:04	XCSE	000542484	B	DK0060079531	80	1311.5	DKK	104920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:12:04	XCSE	000542485	B	DK0060079531	45	1311.5	DKK	59017.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:12:10	XCSE	000542634	B	DK0060079531	7	1311.5	DKK	9180.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:12:28	XCSE	000543071	B	DK0060079531	85	1311.5	DKK	111477.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:13:02	XCSE	000543712	B	DK0060079531	43	1311.5	DKK	56394.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:16:55	XCSE	000549778	B	DK0060079531	60	1313	DKK	78780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:16:55	XCSE	000549779	B	DK0060079531	14	1313	DKK	18382
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:17:05	XCSE	000549988	B	DK0060079531	143	1313	DKK	187759
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:17:05	XCSE	000549989	B	DK0060079531	113	1313	DKK	148369
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:21:49	XCSE	000557121	B	DK0060079531	245	1312.5	DKK	321562.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:21:49	XCSE	000557122	B	DK0060079531	5	1312.5	DKK	6562.5

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:24:06	XCSE	000560899	B	DK0060079531	191	1312	DKK	250592
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:24:06	XCSE	000560900	B	DK0060079531	79	1312	DKK	103648
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:27:58	XCSE	000566104	B	DK0060079531	250	1311	DKK	327750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:30:13	XCSE	000569566	B	DK0060079531	165	1311	DKK	216315
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:30:13	XCSE	000569567	B	DK0060079531	13	1311	DKK	17043
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:30:47	XCSE	000570268	B	DK0060079531	72	1311.5	DKK	94428
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:35:48	XCSE	000576327	B	DK0060079531	233	1311	DKK	305463
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:35:48	XCSE	000576328	B	DK0060079531	27	1311	DKK	35397
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:36:07	XCSE	000576985	B	DK0060079531	99	1310.5	DKK	129739.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:36:07	XCSE	000576986	B	DK0060079531	88	1310.5	DKK	115324
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:36:11	XCSE	000577246	B	DK0060079531	24	1310.5	DKK	31452
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:36:35	XCSE	000577820	B	DK0060079531	25	1310.5	DKK	32762.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:36:35	XCSE	000577821	B	DK0060079531	114	1310.5	DKK	149397
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:39:00	XCSE	000580754	B	DK0060079531	18	1310	DKK	23580
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:39:00	XCSE	000580755	B	DK0060079531	47	1310	DKK	61570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:39:00	XCSE	000580756	B	DK0060079531	415	1310	DKK	543650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:39:00	XCSE	000580759	B	DK0060079531	60	1310	DKK	78600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:39:00	XCSE	000580760	B	DK0060079531	80	1310	DKK	104800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:39:00	XCSE	000580761	B	DK0060079531	50	1310	DKK	65500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:39:00	XCSE	000580762	B	DK0060079531	26	1310	DKK	34060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:39:00	XCSE	000580763	B	DK0060079531	94	1310	DKK	123140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:43:37	XCSE	000587332	B	DK0060079531	108	1309	DKK	141372
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:43:37	XCSE	000587333	B	DK0060079531	162	1309	DKK	212058
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:43:37	XCSE	000587343	B	DK0060079531	280	1309	DKK	366520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:44:50	XCSE	000589089	B	DK0060079531	12	1308.5	DKK	15702
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:44:52	XCSE	000589121	B	DK0060079531	11	1308.5	DKK	14393.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:45:10	XCSE	000589507	B	DK0060079531	10	1308.5	DKK	13085
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:46:32	XCSE	000591306	B	DK0060079531	66	1308.5	DKK	86361
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:46:32	XCSE	000591307	B	DK0060079531	47	1308.5	DKK	61499.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:46:32	XCSE	000591308	B	DK0060079531	130	1308.5	DKK	170105
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:46:32	XCSE	000591309	B	DK0060079531	4	1308.5	DKK	5234
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:46:32	XCSE	000591314	B	DK0060079531	26	1308.5	DKK	34021
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:46:32	XCSE	000591315	B	DK0060079531	69	1308.5	DKK	90286.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:46:32	XCSE	000591316	B	DK0060079531	37	1308.5	DKK	48414.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:46:32	XCSE	000591317	B	DK0060079531	3	1308.5	DKK	3925.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:46:32	XCSE	000591318	B	DK0060079531	48	1308.5	DKK	62808
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:46:32	XCSE	000591321	B	DK0060079531	40	1308.5	DKK	52340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:46:32	XCSE	000591322	B	DK0060079531	4	1308.5	DKK	5234
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:46:32	XCSE	000591324	B	DK0060079531	53	1308.5	DKK	69350.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:52:15	XCSE	000599578	B	DK0060079531	260	1308	DKK	340080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:53:26	XCSE	000600970	B	DK0060079531	184	1306.5	DKK	240396
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	13:53:26	XCSE	000600971	B	DK0060079531	146	1306.5	DKK	190749
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:00:44	XCSE	000610873	B	DK0060079531	270	1306.5	DKK	352755

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:03:58	XCSE	000614952	B	DK0060079531	4	1306.5	DKK	5226
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:04:08	XCSE	000615103	B	DK0060079531	5	1306.5	DKK	6532.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:04:08	XCSE	000615104	B	DK0060079531	106	1306.5	DKK	138489
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:04:08	XCSE	000615105	B	DK0060079531	255	1306.5	DKK	333157.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:05:53	XCSE	000618465	B	DK0060079531	250	1305.5	DKK	326375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:13:02	XCSE	000629200	B	DK0060079531	50	1306	DKK	65300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:13:02	XCSE	000629201	B	DK0060079531	50	1306	DKK	65300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:13:16	XCSE	000629563	B	DK0060079531	190	1306	DKK	248140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:13:18	XCSE	000629670	B	DK0060079531	87	1305.5	DKK	113578.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:13:18	XCSE	000629671	B	DK0060079531	463	1305.5	DKK	604446.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:13:18	XCSE	000629672	B	DK0060079531	1000	1305.5	DKK	1305500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:16:48	XCSE	000634731	B	DK0060079531	310	1305	DKK	404550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:20:42	XCSE	000640457	B	DK0060079531	250	1305.5	DKK	326375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:27:54	XCSE	000651419	B	DK0060079531	150	1304.5	DKK	195675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:27:54	XCSE	000651420	B	DK0060079531	140	1304.5	DKK	182630
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:32:13	XCSE	000658052	B	DK0060079531	10	1304	DKK	13040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:33:42	XCSE	000660326	B	DK0060079531	58	1304	DKK	75632
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:33:42	XCSE	000660327	B	DK0060079531	8	1304	DKK	10432
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:33:42	XCSE	000660328	B	DK0060079531	254	1304	DKK	331216
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:33:42	XCSE	000660333	B	DK0060079531	300	1304	DKK	391200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:40:01	XCSE	000669419	B	DK0060079531	30	1305	DKK	39150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:40:01	XCSE	000669420	B	DK0060079531	53	1305	DKK	69165
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:40:01	XCSE	000669421	B	DK0060079531	247	1305	DKK	322335
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:43:17	XCSE	000674444	B	DK0060079531	244	1305	DKK	318420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:43:17	XCSE	000674445	B	DK0060079531	16	1305	DKK	20880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:54:11	XCSE	000690812	B	DK0060079531	420	1306.5	DKK	548730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:54:11	XCSE	000690814	B	DK0060079531	280	1306.5	DKK	365820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:55:03	XCSE	000692075	B	DK0060079531	97	1305.5	DKK	126633.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:55:03	XCSE	000692076	B	DK0060079531	93	1305.5	DKK	121411.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:55:03	XCSE	000692077	B	DK0060079531	80	1305.5	DKK	104440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:57:00	XCSE	000695069	B	DK0060079531	134	1305	DKK	174870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:57:00	XCSE	000695070	B	DK0060079531	126	1305	DKK	164430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:57:00	XCSE	000695074	B	DK0060079531	260	1305	DKK	339300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:57:20	XCSE	000695578	B	DK0060079531	176	1304.5	DKK	229592
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	14:57:20	XCSE	000695579	B	DK0060079531	144	1304.5	DKK	187848
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:03:37	XCSE	000704903	B	DK0060079531	8	1304.5	DKK	10436
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:03:37	XCSE	000704904	B	DK0060079531	312	1304.5	DKK	407004
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:04:38	XCSE	000707549	B	DK0060079531	60	1304.5	DKK	78270
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:06:38	XCSE	000710379	B	DK0060079531	194	1304.5	DKK	253073
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:06:38	XCSE	000710380	B	DK0060079531	36	1304.5	DKK	46962
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:10:59	XCSE	000716785	B	DK0060079531	142	1305	DKK	185310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:10:59	XCSE	000716786	B	DK0060079531	108	1305	DKK	140940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:10:59	XCSE	000716791	B	DK0060079531	115	1305	DKK	150075

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:10:59	XCSE	000716792	B	DK0060079531	13	1305	DKK	16965
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:10:59	XCSE	000716793	B	DK0060079531	30	1305	DKK	39150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:10:59	XCSE	000716794	B	DK0060079531	12	1305	DKK	15660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:10:59	XCSE	000716798	B	DK0060079531	160	1305	DKK	208800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:14:32	XCSE	000722231	B	DK0060079531	270	1304.5	DKK	352215
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:16:48	XCSE	000725652	B	DK0060079531	210	1304	DKK	273840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:23:35	XCSE	000735649	B	DK0060079531	230	1306.5	DKK	300495
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:25:03	XCSE	000737846	B	DK0060079531	1	1307	DKK	1307
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:25:03	XCSE	000737847	B	DK0060079531	18	1307	DKK	23526
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:25:03	XCSE	000737848	B	DK0060079531	7	1307	DKK	9149
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:25:07	XCSE	000737990	B	DK0060079531	194	1307	DKK	253558
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:26:02	XCSE	000739295	B	DK0060079531	110	1305.5	DKK	143605
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:27:20	XCSE	000741422	B	DK0060079531	25	1306.5	DKK	32662.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:30:15	XCSE	000747737	B	DK0060079531	235	1306.5	DKK	307027.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:30:15	XCSE	000747741	B	DK0060079531	150	1306.5	DKK	195975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:30:15	XCSE	000747745	B	DK0060079531	160	1306.5	DKK	209040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:30:15	XCSE	000747748	B	DK0060079531	280	1306.5	DKK	365820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:33:38	XCSE	000755736	B	DK0060079531	24	1305.5	DKK	31332
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:33:38	XCSE	000755737	B	DK0060079531	66	1305.5	DKK	86163
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:33:38	XCSE	000755747	B	DK0060079531	300	1305.5	DKK	391650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:34:01	XCSE	000756955	B	DK0060079531	50	1305.5	DKK	65275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:34:01	XCSE	000756956	B	DK0060079531	50	1305.5	DKK	65275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:34:01	XCSE	000756957	B	DK0060079531	60	1305.5	DKK	78330
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:34:01	XCSE	000756958	B	DK0060079531	70	1305.5	DKK	91385
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:34:01	XCSE	000756959	B	DK0060079531	68	1305.5	DKK	88774
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:34:01	XCSE	000756960	B	DK0060079531	122	1305.5	DKK	159271
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:35:00	XCSE	000759339	B	DK0060079531	50	1305.5	DKK	65275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:35:00	XCSE	000759340	B	DK0060079531	50	1305.5	DKK	65275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:35:06	XCSE	000759605	B	DK0060079531	80	1305.5	DKK	104440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:37:19	XCSE	000764497	B	DK0060079531	56	1305.5	DKK	73108
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:37:19	XCSE	000764498	B	DK0060079531	150	1305.5	DKK	195825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:37:38	XCSE	000765069	B	DK0060079531	4	1305.5	DKK	5222
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:42:26	XCSE	000774476	B	DK0060079531	78	1306.5	DKK	101907
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:42:26	XCSE	000774477	B	DK0060079531	109	1306.5	DKK	142408.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:42:26	XCSE	000774478	B	DK0060079531	133	1306.5	DKK	173764.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:42:26	XCSE	000774481	B	DK0060079531	250	1306.5	DKK	326625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:43:26	XCSE	000776487	B	DK0060079531	200	1306	DKK	261200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:44:27	XCSE	000778772	B	DK0060079531	150	1306	DKK	195900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:44:27	XCSE	000778773	B	DK0060079531	150	1306	DKK	195900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:46:03	XCSE	000782055	B	DK0060079531	113	1306	DKK	147578
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:46:03	XCSE	000782058	B	DK0060079531	147	1306	DKK	191982
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:47:55	XCSE	000785777	B	DK0060079531	36	1305.5	DKK	46998
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:47:55	XCSE	000785778	B	DK0060079531	135	1305.5	DKK	176242.5

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:47:55	XCSE	000785779	B	DK0060079531	39	1305.5	DKK	50914.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:49:43	XCSE	000789627	B	DK0060079531	330	1305	DKK	430650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:49:43	XCSE	000789632	B	DK0060079531	27	1305	DKK	35235
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:49:43	XCSE	000789633	B	DK0060079531	13	1305	DKK	16965
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:49:43	XCSE	000789634	B	DK0060079531	180	1305	DKK	234900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:49:43	XCSE	000789639	B	DK0060079531	245	1305	DKK	319725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:49:43	XCSE	000789640	B	DK0060079531	75	1305	DKK	97875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:49:43	XCSE	000789643	B	DK0060079531	190	1305	DKK	247950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:49:50	XCSE	000789879	B	DK0060079531	200	1303.5	DKK	260700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:51:48	XCSE	000794194	B	DK0060079531	250	1303	DKK	325750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:51:48	XCSE	000794197	B	DK0060079531	74	1303	DKK	96422
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:51:48	XCSE	000794198	B	DK0060079531	126	1303	DKK	164178
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:52:28	XCSE	000795714	B	DK0060079531	89	1302.5	DKK	115922.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:53:04	XCSE	000796831	B	DK0060079531	150	1302.5	DKK	195375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:53:04	XCSE	000796832	B	DK0060079531	31	1302.5	DKK	40377.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:57:41	XCSE	000806208	B	DK0060079531	248	1302.5	DKK	323020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:57:41	XCSE	000806209	B	DK0060079531	62	1302.5	DKK	80755
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:58:21	XCSE	000807438	B	DK0060079531	20	1302.5	DKK	26050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:58:54	XCSE	000808517	B	DK0060079531	120	1302.5	DKK	156300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:59:42	XCSE	000810388	B	DK0060079531	93	1303	DKK	121179
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	15:59:42	XCSE	000810404	B	DK0060079531	97	1303	DKK	126391
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:01:06	XCSE	000813633	B	DK0060079531	12	1303	DKK	15636
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:01:06	XCSE	000813634	B	DK0060079531	198	1303	DKK	257994
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:02:41	XCSE	000818152	B	DK0060079531	253	1302.5	DKK	329532.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:02:41	XCSE	000818153	B	DK0060079531	87	1302.5	DKK	113317.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:03:33	XCSE	000820035	B	DK0060079531	49	1303	DKK	63847
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:04:46	XCSE	000824425	B	DK0060079531	201	1303	DKK	261903
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:04:46	XCSE	000824434	B	DK0060079531	360	1303	DKK	469080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:07:00	XCSE	000830609	B	DK0060079531	14	1301.5	DKK	18221
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:07:00	XCSE	000830610	B	DK0060079531	149	1301.5	DKK	193923.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:07:00	XCSE	000830614	B	DK0060079531	84	1301.5	DKK	109326
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:07:12	XCSE	000831770	B	DK0060079531	63	1301.5	DKK	81994.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:07:12	XCSE	000831778	B	DK0060079531	250	1301.5	DKK	325375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:09:19	XCSE	000836269	B	DK0060079531	15	1302	DKK	19530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:09:36	XCSE	000837248	B	DK0060079531	321	1303	DKK	418263
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:09:36	XCSE	000837249	B	DK0060079531	34	1303	DKK	44302
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:12:40	XCSE	000843087	B	DK0060079531	115	1305	DKK	150075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:12:40	XCSE	000843088	B	DK0060079531	145	1305	DKK	189225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:13:40	XCSE	000845160	B	DK0060079531	202	1305	DKK	263610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:14:27	XCSE	000846547	B	DK0060079531	133	1305.5	DKK	173631.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:14:30	XCSE	000846633	B	DK0060079531	117	1305.5	DKK	152743.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:15:40	XCSE	000849243	B	DK0060079531	24	1306	DKK	31344
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:15:40	XCSE	000849244	B	DK0060079531	60	1306	DKK	78360

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:15:40	XCSE	000849246	B	DK0060079531	57	1306	DKK	74442
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:15:40	XCSE	000849248	B	DK0060079531	169	1306	DKK	220714
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:16:16	XCSE	000850475	B	DK0060079531	170	1305.5	DKK	221935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:16:23	XCSE	000850670	B	DK0060079531	60	1305.5	DKK	78330
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:17:56	XCSE	000853164	B	DK0060079531	1	1306	DKK	1306
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:17:57	XCSE	000853174	B	DK0060079531	23	1306	DKK	30038
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:17:59	XCSE	000853221	B	DK0060079531	22	1306	DKK	28732
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:18:39	XCSE	000854799	B	DK0060079531	24	1306.5	DKK	31356
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:18:39	XCSE	000854800	B	DK0060079531	210	1306.5	DKK	274365
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:18:39	XCSE	000854801	B	DK0060079531	86	1306.5	DKK	112359
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:18:50	XCSE	000855114	B	DK0060079531	114	1306	DKK	148884
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:21:13	XCSE	000860098	B	DK0060079531	32	1306	DKK	41792
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:21:13	XCSE	000860099	B	DK0060079531	131	1306	DKK	171086
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:21:13	XCSE	000860100	B	DK0060079531	57	1306	DKK	74442
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:24:04	XCSE	000865472	B	DK0060079531	98	1306	DKK	127988
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:24:04	XCSE	000865473	B	DK0060079531	1	1306	DKK	1306
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:24:04	XCSE	000865474	B	DK0060079531	1	1306	DKK	1306
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:24:04	XCSE	000865475	B	DK0060079531	77	1306	DKK	100562
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:24:04	XCSE	000865476	B	DK0060079531	2	1306	DKK	2612
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:24:04	XCSE	000865477	B	DK0060079531	60	1306	DKK	78360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:24:04	XCSE	000865478	B	DK0060079531	71	1306	DKK	92726
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:24:04	XCSE	000865479	B	DK0060079531	26	1306	DKK	33956
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:24:04	XCSE	000865480	B	DK0060079531	4	1306	DKK	5224
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:26:33	XCSE	000870271	B	DK0060079531	72	1306	DKK	94032
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:26:33	XCSE	000870272	B	DK0060079531	138	1306	DKK	180228
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:27:13	XCSE	000871843	B	DK0060079531	160	1306	DKK	208960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:27:13	XCSE	000871847	B	DK0060079531	160	1306	DKK	208960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:27:13	XCSE	000871849	B	DK0060079531	28	1305.5	DKK	36554
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:27:13	XCSE	000871850	B	DK0060079531	106	1305.5	DKK	138383
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:27:13	XCSE	000871851	B	DK0060079531	54	1305.5	DKK	70497
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:27:13	XCSE	000871853	B	DK0060079531	170	1305.5	DKK	221935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:27:13	XCSE	000871854	B	DK0060079531	50	1305.5	DKK	65275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:27:13	XCSE	000871855	B	DK0060079531	250	1305.5	DKK	326375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:27:13	XCSE	000871856	B	DK0060079531	195	1305.5	DKK	254572.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:27:13	XCSE	000871857	B	DK0060079531	5	1305.5	DKK	6527.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:28:55	XCSE	000875028	B	DK0060079531	4	1304.5	DKK	5218
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:29:24	XCSE	000875961	B	DK0060079531	67	1305	DKK	87435
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:29:24	XCSE	000875962	B	DK0060079531	64	1305	DKK	83520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:29:24	XCSE	000875963	B	DK0060079531	143	1305	DKK	186615
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:29:24	XCSE	000875964	B	DK0060079531	56	1305	DKK	73080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:29:36	XCSE	000876411	B	DK0060079531	60	1305.5	DKK	78330
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:29:36	XCSE	000876412	B	DK0060079531	50	1305.5	DKK	65275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:29:36	XCSE	000876413	B	DK0060079531	13	1305.5	DKK	16971.5

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:29:36	XCSE	000876414	B	DK0060079531	17	1305.5	DKK	22193.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:34:02	XCSE	000885209	B	DK0060079531	1	1306.5	DKK	1306.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:34:02	XCSE	000885210	B	DK0060079531	64	1306.5	DKK	83616
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:34:02	XCSE	000885211	B	DK0060079531	1	1306.5	DKK	1306.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:34:02	XCSE	000885212	B	DK0060079531	13	1306.5	DKK	16984.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:34:03	XCSE	000885243	B	DK0060079531	150	1306.5	DKK	195975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:34:03	XCSE	000885244	B	DK0060079531	21	1306.5	DKK	27436.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:34:25	XCSE	000885983	B	DK0060079531	220	1306	DKK	287320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:34:25	XCSE	000885991	B	DK0060079531	270	1306	DKK	352620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:34:26	XCSE	000886019	B	DK0060079531	56	1305.5	DKK	73108
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:34:26	XCSE	000886021	B	DK0060079531	86	1305.5	DKK	112273
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:34:26	XCSE	000886022	B	DK0060079531	114	1305.5	DKK	148827
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:34:26	XCSE	000886024	B	DK0060079531	270	1305.5	DKK	352485
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:35:11	XCSE	000888400	B	DK0060079531	300	1304.5	DKK	391350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:37:29	XCSE	000893529	B	DK0060079531	125	1305	DKK	163125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:38:14	XCSE	000894863	B	DK0060079531	21	1305	DKK	27405
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:38:46	XCSE	000895835	B	DK0060079531	44	1305	DKK	57420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:41:01	XCSE	000900688	B	DK0060079531	47	1306	DKK	61382
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:41:01	XCSE	000900689	B	DK0060079531	256	1306	DKK	334336
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:41:01	XCSE	000900690	B	DK0060079531	7	1306	DKK	9142
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:41:01	XCSE	000900696	B	DK0060079531	220	1306	DKK	287320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:41:01	XCSE	000900716	B	DK0060079531	150	1306	DKK	195900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:45:03	XCSE	000911092	B	DK0060079531	47	1306.5	DKK	61405.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:45:03	XCSE	000911093	B	DK0060079531	50	1306.5	DKK	65325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:45:03	XCSE	000911094	B	DK0060079531	17	1306.5	DKK	22210.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:45:03	XCSE	000911095	B	DK0060079531	126	1306.5	DKK	164619
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:45:12	XCSE	000911750	B	DK0060079531	280	1306	DKK	365680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:45:12	XCSE	000911773	B	DK0060079531	55	1306	DKK	71830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:45:12	XCSE	000911910	B	DK0060079531	1	1306	DKK	1306
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:45:12	XCSE	000911920	B	DK0060079531	8	1306	DKK	10448
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:45:59	XCSE	000914018	B	DK0060079531	50	1306.5	DKK	65325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:45:59	XCSE	000914019	B	DK0060079531	219	1306.5	DKK	286123.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:45:59	XCSE	000914020	B	DK0060079531	27	1306.5	DKK	35275.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:46:16	XCSE	000914912	B	DK0060079531	150	1307.5	DKK	196125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:46:16	XCSE	000914913	B	DK0060079531	90	1307.5	DKK	117675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:47:11	XCSE	000917419	B	DK0060079531	240	1307	DKK	313680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:47:11	XCSE	000917425	B	DK0060079531	270	1307	DKK	352890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:47:11	XCSE	000917447	B	DK0060079531	60	1307	DKK	78420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:47:11	XCSE	000917448	B	DK0060079531	37	1307	DKK	48359
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:47:11	XCSE	000917449	B	DK0060079531	83	1307	DKK	108481
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:49:25	XCSE	000922926	B	DK0060079531	68	1307	DKK	88876
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:49:25	XCSE	000922927	B	DK0060079531	149	1307	DKK	194743
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:49:25	XCSE	000922928	B	DK0060079531	151	1307	DKK	197357

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:49:25	XCSE	000922929	B	DK0060079531	74	1307	DKK	96718
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:49:25	XCSE	000922930	B	DK0060079531	48	1307	DKK	62736
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:50:08	XCSE	000924978	B	DK0060079531	370	1306.5	DKK	483405
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:50:08	XCSE	000924985	B	DK0060079531	320	1306.5	DKK	418080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:51:03	XCSE	000927504	B	DK0060079531	418	1306	DKK	545908
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:51:03	XCSE	000927509	B	DK0060079531	6	1306	DKK	7836
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:51:21	XCSE	000928441	B	DK0060079531	76	1306	DKK	99256
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:52:19	XCSE	000930610	B	DK0060079531	34	1306	DKK	44404
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:52:19	XCSE	000930611	B	DK0060079531	50	1306	DKK	65300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:52:19	XCSE	000930614	B	DK0060079531	5	1306	DKK	6530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:52:19	XCSE	000930618	B	DK0060079531	14	1306	DKK	18284
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:52:19	XCSE	000930635	B	DK0060079531	3	1306	DKK	3918
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:52:25	XCSE	000930901	B	DK0060079531	3	1306	DKK	3918
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:52:26	XCSE	000930963	B	DK0060079531	23	1306	DKK	30038
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:52:38	XCSE	000931474	B	DK0060079531	145	1306	DKK	189370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:52:38	XCSE	000931475	B	DK0060079531	115	1306	DKK	150190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:53:25	XCSE	000933385	B	DK0060079531	410	1308.5	DKK	536485
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:53:25	XCSE	000933386	B	DK0060079531	180	1308.5	DKK	235530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/04/2021	16:53:25	XCSE	000933387	B	DK0060079531	230	1308.5	DKK	300955
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:04:22	XCSE	000049210	B	DK0060079531	59	1308	DKK	77172
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:04:22	XCSE	000049211	B	DK0060079531	46	1308	DKK	60168
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:04:22	XCSE	000049212	B	DK0060079531	845	1308	DKK	1105260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:07:05	XCSE	000063065	B	DK0060079531	95	1311	DKK	124545
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:07:05	XCSE	000063066	B	DK0060079531	555	1311	DKK	727605
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:09:19	XCSE	000072926	B	DK0060079531	61	1314	DKK	80154
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:09:19	XCSE	000072927	B	DK0060079531	589	1314	DKK	773946
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:11:25	XCSE	000081513	B	DK0060079531	102	1313	DKK	133926
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:11:25	XCSE	000081514	B	DK0060079531	150	1313	DKK	196950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:11:25	XCSE	000081515	B	DK0060079531	150	1313	DKK	196950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:11:25	XCSE	000081516	B	DK0060079531	198	1313	DKK	259974
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:16:33	XCSE	000100735	B	DK0060079531	6	1313.5	DKK	7881
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:17:00	XCSE	000102212	B	DK0060079531	474	1313.5	DKK	622599
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:22:32	XCSE	000122736	B	DK0060079531	62	1318	DKK	81716
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:22:32	XCSE	000122737	B	DK0060079531	538	1318	DKK	709084
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:25:06	XCSE	000131127	B	DK0060079531	123	1314	DKK	161622
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:25:06	XCSE	000131128	B	DK0060079531	150	1314	DKK	197100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:25:06	XCSE	000131129	B	DK0060079531	150	1314	DKK	197100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:25:06	XCSE	000131130	B	DK0060079531	67	1314	DKK	88038
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:28:56	XCSE	000143039	B	DK0060079531	500	1314	DKK	657000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:29:57	XCSE	000146090	B	DK0060079531	195	1312	DKK	255840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:29:57	XCSE	000146091	B	DK0060079531	455	1312	DKK	596960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:31:00	XCSE	000149903	B	DK0060079531	48	1313	DKK	63024
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:31:04	XCSE	000150307	B	DK0060079531	6	1313	DKK	7878

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:31:04	XCSE	000150308	B	DK0060079531	446	1313	DKK	585598
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:32:05	XCSE	000153554	B	DK0060079531	45	1312.5	DKK	59062.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:32:05	XCSE	000153555	B	DK0060079531	197	1312.5	DKK	258562.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:32:10	XCSE	000153866	B	DK0060079531	235	1312.5	DKK	308437.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:32:10	XCSE	000153867	B	DK0060079531	2039	1312.5	DKK	2676187.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:32:10	XCSE	000153868	B	DK0060079531	184	1312.5	DKK	241500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:35:16	XCSE	000163848	B	DK0060079531	233	1312.5	DKK	305812.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:35:16	XCSE	000163849	B	DK0060079531	267	1312.5	DKK	350437.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:38:56	XCSE	000176639	B	DK0060079531	450	1314	DKK	591300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:43:29	XCSE	000190392	B	DK0060079531	600	1313.5	DKK	788100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:50:27	XCSE	000214293	B	DK0060079531	550	1311.5	DKK	721325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:53:04	XCSE	000221771	B	DK0060079531	136	1311	DKK	178296
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:53:04	XCSE	000221772	B	DK0060079531	16	1311	DKK	20976
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:53:04	XCSE	000221773	B	DK0060079531	2	1311	DKK	2622
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:53:04	XCSE	000221779	B	DK0060079531	17	1311	DKK	22287
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:53:08	XCSE	000222023	B	DK0060079531	26	1311	DKK	34086
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:53:08	XCSE	000222024	B	DK0060079531	253	1311	DKK	331683
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:53:08	XCSE	000222025	B	DK0060079531	18	1311	DKK	23598
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:53:29	XCSE	000223100	B	DK0060079531	2	1311	DKK	2622
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:54:16	XCSE	000225130	B	DK0060079531	600	1310	DKK	786000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:54:16	XCSE	000225132	B	DK0060079531	139	1310	DKK	182090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:54:16	XCSE	000225133	B	DK0060079531	411	1310	DKK	538410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:57:17	XCSE	000235726	B	DK0060079531	117	1309.5	DKK	153211.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	09:57:17	XCSE	000235727	B	DK0060079531	383	1309.5	DKK	501538.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:00:24	XCSE	000244804	B	DK0060079531	82	1310	DKK	107420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:00:24	XCSE	000244805	B	DK0060079531	418	1310	DKK	547580
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:04:04	XCSE	000256761	B	DK0060079531	97	1309	DKK	126973
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:04:04	XCSE	000256762	B	DK0060079531	503	1309	DKK	658427
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:08:49	XCSE	000271307	B	DK0060079531	207	1308	DKK	270756
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:08:49	XCSE	000271308	B	DK0060079531	293	1308	DKK	383244
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:10:17	XCSE	000276671	B	DK0060079531	137	1308.5	DKK	179264.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:10:17	XCSE	000276672	B	DK0060079531	413	1308.5	DKK	540410.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:13:57	XCSE	000288034	B	DK0060079531	490	1306.5	DKK	640185
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:26:17	XCSE	000317872	B	DK0060079531	60	1310.5	DKK	78630
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:26:17	XCSE	000317873	B	DK0060079531	31	1311	DKK	40641
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:26:17	XCSE	000317874	B	DK0060079531	50	1311	DKK	65550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:26:17	XCSE	000317875	B	DK0060079531	50	1311	DKK	65550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:26:17	XCSE	000317876	B	DK0060079531	50	1311	DKK	65550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:26:17	XCSE	000317877	B	DK0060079531	4	1311	DKK	5244
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:26:17	XCSE	000317878	B	DK0060079531	60	1311	DKK	78660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:26:17	XCSE	000317879	B	DK0060079531	12	1311	DKK	15732
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:26:17	XCSE	000317880	B	DK0060079531	39	1311	DKK	51129
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:26:17	XCSE	000317881	B	DK0060079531	25	1311	DKK	32775

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:26:17	XCSE	000317882	B	DK0060079531	9	1311	DKK	11799
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:28:20	XCSE	000322612	B	DK0060079531	178	1309.5	DKK	233091
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:30:00	XCSE	000326069	B	DK0060079531	55	1309.5	DKK	72022.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:30:00	XCSE	000326070	B	DK0060079531	127	1309.5	DKK	166306.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:38:01	XCSE	000345100	B	DK0060079531	317	1309.5	DKK	415111.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:38:01	XCSE	000345101	B	DK0060079531	43	1309.5	DKK	56308.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:38:01	XCSE	000345102	B	DK0060079531	1400	1309.5	DKK	1833300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:38:11	XCSE	000345694	B	DK0060079531	53	1308.5	DKK	69350.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:38:11	XCSE	000345695	B	DK0060079531	357	1308.5	DKK	467134.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:39:13	XCSE	000348196	B	DK0060079531	350	1308.5	DKK	457975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:45:03	XCSE	000362653	B	DK0060079531	380	1309	DKK	497420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:55:29	XCSE	000384636	B	DK0060079531	148	1309	DKK	193732
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:55:29	XCSE	000384637	B	DK0060079531	402	1309	DKK	526218
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:57:23	XCSE	000388558	B	DK0060079531	27	1309.5	DKK	35356.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:57:23	XCSE	000388559	B	DK0060079531	111	1309.5	DKK	145354.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:57:23	XCSE	000388560	B	DK0060079531	7	1309.5	DKK	9166.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:57:23	XCSE	000388561	B	DK0060079531	113	1309.5	DKK	147973.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	10:58:54	XCSE	000391109	B	DK0060079531	162	1309.5	DKK	212139
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:02:15	XCSE	000396768	B	DK0060079531	174	1308.5	DKK	227679
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:02:50	XCSE	000397817	B	DK0060079531	3	1308.5	DKK	3925.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:04:52	XCSE	000401729	B	DK0060079531	60	1308.5	DKK	78510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:05:03	XCSE	000402230	B	DK0060079531	63	1308.5	DKK	82435.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:05:03	XCSE	000402231	B	DK0060079531	97	1308.5	DKK	126924.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:05:03	XCSE	000402237	B	DK0060079531	18	1308.5	DKK	23553
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:05:03	XCSE	000402238	B	DK0060079531	15	1308.5	DKK	19627.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:05:03	XCSE	000402240	B	DK0060079531	500	1308.5	DKK	654250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:05:03	XCSE	000402244	B	DK0060079531	138	1308.5	DKK	180573
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:05:03	XCSE	000402245	B	DK0060079531	252	1308.5	DKK	329742
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:10:08	XCSE	000412458	B	DK0060079531	410	1310	DKK	537100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:13:38	XCSE	000419733	B	DK0060079531	60	1310	DKK	78600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:13:38	XCSE	000419734	B	DK0060079531	56	1310	DKK	73360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:13:38	XCSE	000419735	B	DK0060079531	15	1310	DKK	19650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:13:38	XCSE	000419736	B	DK0060079531	176	1310	DKK	230560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:13:38	XCSE	000419737	B	DK0060079531	73	1310	DKK	95630
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:17:04	XCSE	000425826	B	DK0060079531	88	1309.5	DKK	115236
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:17:04	XCSE	000425828	B	DK0060079531	169	1309.5	DKK	221305.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:17:22	XCSE	000426255	B	DK0060079531	49	1310	DKK	64190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:17:22	XCSE	000426256	B	DK0060079531	24	1310	DKK	31440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:17:22	XCSE	000426257	B	DK0060079531	12	1310	DKK	15720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:17:22	XCSE	000426258	B	DK0060079531	13	1310	DKK	17030
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:17:36	XCSE	000426707	B	DK0060079531	16	1311.5	DKK	20984
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:17:36	XCSE	000426708	B	DK0060079531	17	1311.5	DKK	22295.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:17:36	XCSE	000426709	B	DK0060079531	162	1311.5	DKK	212463

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:19:03	XCSE	000429593	B	DK0060079531	370	1309.5	DKK	484515
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:20:03	XCSE	000431958	B	DK0060079531	159	1308.5	DKK	208051.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:20:03	XCSE	000431959	B	DK0060079531	291	1308.5	DKK	380773.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:20:03	XCSE	000431961	B	DK0060079531	650	1308.5	DKK	850525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:20:10	XCSE	000432185	B	DK0060079531	160	1307.5	DKK	209200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:20:10	XCSE	000432186	B	DK0060079531	52	1307.5	DKK	67990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:23:10	XCSE	000438212	B	DK0060079531	47	1309	DKK	61523
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:25:25	XCSE	000442563	B	DK0060079531	350	1309	DKK	458150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:25:25	XCSE	000442564	B	DK0060079531	13	1309	DKK	17017
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:26:35	XCSE	000445720	B	DK0060079531	118	1307.5	DKK	154285
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:27:50	XCSE	000447800	B	DK0060079531	40	1306.5	DKK	52260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:27:50	XCSE	000447801	B	DK0060079531	150	1306.5	DKK	195975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:27:50	XCSE	000447802	B	DK0060079531	209	1306.5	DKK	273058.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:27:50	XCSE	000447803	B	DK0060079531	81	1306.5	DKK	105826.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:34:00	XCSE	000469528	B	DK0060079531	380	1303	DKK	495140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:37:22	XCSE	000480477	B	DK0060079531	230	1302	DKK	299460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:37:22	XCSE	000480492	B	DK0060079531	36	1302	DKK	46872
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:43:00	XCSE	000493593	B	DK0060079531	142	1304	DKK	185168
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:43:00	XCSE	000493594	B	DK0060079531	269	1304	DKK	350776
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:43:00	XCSE	000493595	B	DK0060079531	89	1304	DKK	116056
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:47:58	XCSE	000504967	B	DK0060079531	390	1303.5	DKK	508365
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:50:33	XCSE	000511063	B	DK0060079531	400	1304	DKK	521600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:57:01	XCSE	000524186	B	DK0060079531	106	1303	DKK	138118
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:57:01	XCSE	000524187	B	DK0060079531	224	1303	DKK	291872
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:57:01	XCSE	000524190	B	DK0060079531	101	1303	DKK	131603
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	11:57:01	XCSE	000524191	B	DK0060079531	229	1303	DKK	298387
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	12:02:58	XCSE	000536709	B	DK0060079531	400	1306.5	DKK	522600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	12:05:48	XCSE	000542609	B	DK0060079531	54	1306	DKK	70524
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	12:06:19	XCSE	000543659	B	DK0060079531	380	1306	DKK	496280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	12:10:13	XCSE	000550692	B	DK0060079531	223	1306.5	DKK	291349.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	12:10:13	XCSE	000550693	B	DK0060079531	14	1306.5	DKK	18291
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	12:10:13	XCSE	000550694	B	DK0060079531	23	1306.5	DKK	30049.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	12:18:42	XCSE	000565608	B	DK0060079531	10	1307.5	DKK	13075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	13:22:04	XCSE	000679960	B	DK0060079531	85	1308	DKK	111180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	13:22:04	XCSE	000679961	B	DK0060079531	235	1308	DKK	307380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	13:22:04	XCSE	000679965	B	DK0060079531	360	1308	DKK	470880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	13:25:21	XCSE	000685729	B	DK0060079531	305	1307.5	DKK	398787.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	13:25:21	XCSE	000685730	B	DK0060079531	35	1307.5	DKK	45762.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	13:25:21	XCSE	000685734	B	DK0060079531	330	1307.5	DKK	431475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	13:25:21	XCSE	000685774	B	DK0060079531	69	1307	DKK	90183
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	13:25:21	XCSE	000685775	B	DK0060079531	237	1307	DKK	309759
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	13:25:21	XCSE	000685776	B	DK0060079531	4	1307	DKK	5228
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	13:28:55	XCSE	000692177	B	DK0060079531	350	1307.5	DKK	457625

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	20/04/2021	13:31:13	XCSE	000696222	B	DK0060079531	250	1308	DKK	327000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	13:44:14	XCSE	000714773	B	DK0060079531	147	1308	DKK	192276
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	13:44:14	XCSE	000714774	B	DK0060079531	153	1308	DKK	200124
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:39:23	XCSE	000796842	B	DK0060079531	103	1308	DKK	134724
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:39:23	XCSE	000796843	B	DK0060079531	257	1308	DKK	336156
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:39:23	XCSE	000796852	B	DK0060079531	260	1308	DKK	340080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:39:23	XCSE	000796856	B	DK0060079531	260	1308	DKK	340080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:39:23	XCSE	000796865	B	DK0060079531	158	1307.5	DKK	206585
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:43:40	XCSE	000803492	B	DK0060079531	4	1309.5	DKK	5238
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:43:40	XCSE	000803493	B	DK0060079531	28	1309.5	DKK	36666
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:43:40	XCSE	000803494	B	DK0060079531	50	1309.5	DKK	65475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:43:40	XCSE	000803495	B	DK0060079531	50	1309.5	DKK	65475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:43:40	XCSE	000803496	B	DK0060079531	50	1309.5	DKK	65475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:50:22	XCSE	000813816	B	DK0060079531	112	1310	DKK	146720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:50:22	XCSE	000813817	B	DK0060079531	69	1310	DKK	90390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:50:22	XCSE	000813818	B	DK0060079531	29	1310	DKK	37990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:52:09	XCSE	000816463	B	DK0060079531	148	1309.5	DKK	193806
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:57:08	XCSE	000824201	B	DK0060079531	60	1310	DKK	78600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:57:08	XCSE	000824202	B	DK0060079531	79	1310	DKK	103490
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:57:08	XCSE	000824203	B	DK0060079531	3	1310	DKK	3930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:57:08	XCSE	000824204	B	DK0060079531	58	1310	DKK	75980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:58:49	XCSE	000827343	B	DK0060079531	290	1310	DKK	379900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:59:52	XCSE	000829005	B	DK0060079531	3	1310	DKK	3930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:59:52	XCSE	000829006	B	DK0060079531	22	1310	DKK	28820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:59:52	XCSE	000829007	B	DK0060079531	15	1310	DKK	19650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	14:59:54	XCSE	000829015	B	DK0060079531	10	1310	DKK	13100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:00:14	XCSE	000829743	B	DK0060079531	130	1310	DKK	170300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:03:28	XCSE	000834941	B	DK0060079531	15	1311	DKK	19665
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:03:28	XCSE	000834942	B	DK0060079531	15	1311	DKK	19665
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:03:36	XCSE	000835135	B	DK0060079531	160	1311.5	DKK	209840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:03:51	XCSE	000835483	B	DK0060079531	240	1311.5	DKK	314760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:06:04	XCSE	000839735	B	DK0060079531	179	1312	DKK	234848
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:06:04	XCSE	000839736	B	DK0060079531	35	1312	DKK	45920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:06:04	XCSE	000839737	B	DK0060079531	126	1312	DKK	165312
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:06:04	XCSE	000839747	B	DK0060079531	410	1312	DKK	537920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:06:40	XCSE	000840843	B	DK0060079531	89	1311.5	DKK	116723.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:06:40	XCSE	000840844	B	DK0060079531	511	1311.5	DKK	670176.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:07:04	XCSE	000841612	B	DK0060079531	22	1312	DKK	28864
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:07:04	XCSE	000841613	B	DK0060079531	22	1312	DKK	28864
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:07:05	XCSE	000841634	B	DK0060079531	206	1312	DKK	270272
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:07:05	XCSE	000841639	B	DK0060079531	50	1312	DKK	65600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:07:05	XCSE	000841640	B	DK0060079531	53	1312	DKK	69536
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:07:05	XCSE	000841641	B	DK0060079531	27	1312	DKK	35424

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:08:01	XCSE	000842805	B	DK0060079531	130	1312	DKK	170560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:10:19	XCSE	000846128	B	DK0060079531	190	1311.5	DKK	249185
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:16:08	XCSE	000856577	B	DK0060079531	210	1311	DKK	275310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:16:08	XCSE	000856584	B	DK0060079531	230	1311	DKK	301530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:17:04	XCSE	000857888	B	DK0060079531	50	1311	DKK	65550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:17:04	XCSE	000857889	B	DK0060079531	50	1311	DKK	65550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:17:04	XCSE	000857890	B	DK0060079531	43	1311	DKK	56373
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:17:04	XCSE	000857900	B	DK0060079531	30	1311	DKK	39330
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:17:43	XCSE	000858984	B	DK0060079531	47	1311.5	DKK	61640.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:17:47	XCSE	000859090	B	DK0060079531	250	1311.5	DKK	327875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:19:05	XCSE	000861084	B	DK0060079531	16	1311.5	DKK	20984
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:19:05	XCSE	000861085	B	DK0060079531	50	1311.5	DKK	65575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:19:05	XCSE	000861086	B	DK0060079531	50	1311.5	DKK	65575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:19:05	XCSE	000861087	B	DK0060079531	50	1311.5	DKK	65575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:19:05	XCSE	000861088	B	DK0060079531	50	1311.5	DKK	65575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:19:05	XCSE	000861089	B	DK0060079531	60	1311.5	DKK	78690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:19:05	XCSE	000861090	B	DK0060079531	3	1311.5	DKK	3934.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:19:05	XCSE	000861091	B	DK0060079531	81	1311.5	DKK	106231.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:25:04	XCSE	000872268	B	DK0060079531	220	1311.5	DKK	288530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:25:04	XCSE	000872271	B	DK0060079531	250	1311.5	DKK	327875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:25:04	XCSE	000872273	B	DK0060079531	50	1311.5	DKK	65575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:25:04	XCSE	000872274	B	DK0060079531	50	1311.5	DKK	65575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:25:04	XCSE	000872275	B	DK0060079531	60	1311.5	DKK	78690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:25:04	XCSE	000872276	B	DK0060079531	58	1311.5	DKK	76067
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:25:04	XCSE	000872277	B	DK0060079531	22	1311.5	DKK	28853
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:27:33	XCSE	000876750	B	DK0060079531	84	1311.5	DKK	110166
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:27:33	XCSE	000876751	B	DK0060079531	71	1311.5	DKK	93116.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:27:33	XCSE	000876752	B	DK0060079531	125	1311.5	DKK	163937.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:29:39	XCSE	000880957	B	DK0060079531	340	1311	DKK	445740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:30:28	XCSE	000883737	B	DK0060079531	194	1311.5	DKK	254431
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:30:28	XCSE	000883740	B	DK0060079531	96	1311.5	DKK	125904
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:30:28	XCSE	000883741	B	DK0060079531	20	1311.5	DKK	26230
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:33:19	XCSE	000890912	B	DK0060079531	238	1312	DKK	312256
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:33:19	XCSE	000890913	B	DK0060079531	92	1312	DKK	120704
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:34:43	XCSE	000893953	B	DK0060079531	460	1311.5	DKK	603290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:35:16	XCSE	000895925	B	DK0060079531	190	1311	DKK	249090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:36:11	XCSE	000898858	B	DK0060079531	21	1311	DKK	27531
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:36:11	XCSE	000898859	B	DK0060079531	229	1311	DKK	300219
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:38:36	XCSE	000905328	B	DK0060079531	120	1312.5	DKK	157500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:38:36	XCSE	000905329	B	DK0060079531	90	1312.5	DKK	118125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:38:36	XCSE	000905338	B	DK0060079531	188	1312	DKK	246656
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:39:31	XCSE	000907414	B	DK0060079531	42	1313	DKK	55146
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:40:48	XCSE	000912063	B	DK0060079531	17	1312	DKK	22304

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:40:48	XCSE	000912064	B	DK0060079531	333	1312	DKK	436896
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:42:42	XCSE	000916825	B	DK0060079531	115	1311.5	DKK	150822.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:42:42	XCSE	000916826	B	DK0060079531	30	1311.5	DKK	39345
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:42:42	XCSE	000916827	B	DK0060079531	135	1311.5	DKK	177052.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:45:50	XCSE	000924967	B	DK0060079531	16	1312.5	DKK	21000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:45:50	XCSE	000924968	B	DK0060079531	45	1312.5	DKK	59062.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:45:50	XCSE	000924969	B	DK0060079531	81	1312.5	DKK	106312.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:45:50	XCSE	000924970	B	DK0060079531	178	1312.5	DKK	233625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:46:54	XCSE	000927287	B	DK0060079531	280	1312.5	DKK	367500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:47:31	XCSE	000928860	B	DK0060079531	37	1312	DKK	48544
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:47:31	XCSE	000928864	B	DK0060079531	193	1312	DKK	253216
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:49:03	XCSE	000932360	B	DK0060079531	350	1311.5	DKK	459025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:49:03	XCSE	000932369	B	DK0060079531	50	1311.5	DKK	65575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:49:03	XCSE	000932370	B	DK0060079531	50	1311.5	DKK	65575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:49:03	XCSE	000932371	B	DK0060079531	60	1311.5	DKK	78690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:49:03	XCSE	000932372	B	DK0060079531	36	1311.5	DKK	47214
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:49:03	XCSE	000932373	B	DK0060079531	14	1311.5	DKK	18361
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:50:49	XCSE	000937074	B	DK0060079531	89	1311.5	DKK	116723.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:50:49	XCSE	000937075	B	DK0060079531	27	1311.5	DKK	35410.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:51:18	XCSE	000939429	B	DK0060079531	83	1311.5	DKK	108854.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:51:18	XCSE	000939431	B	DK0060079531	81	1311.5	DKK	106231.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:51:18	XCSE	000939435	B	DK0060079531	220	1311.5	DKK	288530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:52:45	XCSE	000944153	B	DK0060079531	82	1312	DKK	107584
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:52:45	XCSE	000944154	B	DK0060079531	66	1312	DKK	86592
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:52:45	XCSE	000944155	B	DK0060079531	142	1312	DKK	186304
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:54:04	XCSE	000948052	B	DK0060079531	50	1312.5	DKK	65625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:54:04	XCSE	000948053	B	DK0060079531	50	1312.5	DKK	65625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:54:04	XCSE	000948054	B	DK0060079531	100	1312.5	DKK	131250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:54:04	XCSE	000948055	B	DK0060079531	60	1312.5	DKK	78750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:54:04	XCSE	000948056	B	DK0060079531	38	1312.5	DKK	49875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:54:04	XCSE	000948057	B	DK0060079531	97	1312.5	DKK	127312.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:54:04	XCSE	000948058	B	DK0060079531	55	1312.5	DKK	72187.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:55:01	XCSE	000950521	B	DK0060079531	50	1311.5	DKK	65575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:55:01	XCSE	000950522	B	DK0060079531	50	1311.5	DKK	65575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:55:01	XCSE	000950523	B	DK0060079531	60	1311.5	DKK	78690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:55:01	XCSE	000950525	B	DK0060079531	30	1311.5	DKK	39345
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:56:15	XCSE	000954083	B	DK0060079531	27	1310.5	DKK	35383.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:56:15	XCSE	000954084	B	DK0060079531	115	1310.5	DKK	150707.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:56:15	XCSE	000954085	B	DK0060079531	12	1310.5	DKK	15726
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:56:15	XCSE	000954086	B	DK0060079531	35	1310.5	DKK	45867.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:56:15	XCSE	000954087	B	DK0060079531	71	1310.5	DKK	93045.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:57:25	XCSE	000957856	B	DK0060079531	59	1310	DKK	77290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:57:25	XCSE	000957857	B	DK0060079531	271	1310	DKK	355010

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:57:25	XCSE	000957860	B	DK0060079531	175	1309.5	DKK	229162.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:57:25	XCSE	000957861	B	DK0060079531	15	1309.5	DKK	19642.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:57:25	XCSE	000957862	B	DK0060079531	200	1309.5	DKK	261900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:00:28	XCSE	000968595	B	DK0060079531	229	1309	DKK	299761
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:00:28	XCSE	000968599	B	DK0060079531	131	1309	DKK	171479
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:00:28	XCSE	000968601	B	DK0060079531	2	1309	DKK	2618
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:04:18	XCSE	000978053	B	DK0060079531	194	1309.5	DKK	254043
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:04:18	XCSE	000978054	B	DK0060079531	76	1309.5	DKK	99522
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:04:18	XCSE	000978059	B	DK0060079531	400	1309.5	DKK	523800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:04:30	XCSE	000978738	B	DK0060079531	228	1309	DKK	298452
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:04:30	XCSE	000978746	B	DK0060079531	380	1309	DKK	497420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:04:30	XCSE	000978799	B	DK0060079531	158	1308.5	DKK	206743
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:09:21	XCSE	000991404	B	DK0060079531	50	1310	DKK	65500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:09:21	XCSE	000991405	B	DK0060079531	50	1310	DKK	65500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:09:21	XCSE	000991406	B	DK0060079531	19	1310	DKK	24890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:09:26	XCSE	000991605	B	DK0060079531	3	1310	DKK	3930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:09:26	XCSE	000991606	B	DK0060079531	126	1310	DKK	165060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:09:26	XCSE	000991607	B	DK0060079531	162	1310	DKK	212220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:10:19	XCSE	000994410	B	DK0060079531	250	1309.5	DKK	327375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:10:19	XCSE	000994418	B	DK0060079531	131	1309	DKK	171479
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:10:33	XCSE	000995254	B	DK0060079531	104	1309	DKK	136136
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:10:33	XCSE	000995255	B	DK0060079531	35	1309	DKK	45815
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:12:13	XCSE	000999693	B	DK0060079531	18	1309	DKK	23562
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:12:13	XCSE	000999694	B	DK0060079531	134	1309	DKK	175406
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:12:13	XCSE	000999695	B	DK0060079531	128	1309	DKK	167552
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:12:22	XCSE	001000012	B	DK0060079531	10	1308.5	DKK	13085
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:15:36	XCSE	001008657	B	DK0060079531	51	1309	DKK	66759
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:16:03	XCSE	001009556	B	DK0060079531	52	1309.5	DKK	68094
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:16:03	XCSE	001009557	B	DK0060079531	150	1309.5	DKK	196425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:16:03	XCSE	001009558	B	DK0060079531	37	1309.5	DKK	48451.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:16:03	XCSE	001009559	B	DK0060079531	1	1309.5	DKK	1309.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:16:08	XCSE	001009753	B	DK0060079531	37	1309.5	DKK	48451.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:17:27	XCSE	001012826	B	DK0060079531	60	1310	DKK	78600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:17:27	XCSE	001012827	B	DK0060079531	148	1310	DKK	193880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:17:27	XCSE	001012829	B	DK0060079531	95	1310	DKK	124450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:18:18	XCSE	001014843	B	DK0060079531	100	1309.5	DKK	130950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:18:18	XCSE	001014844	B	DK0060079531	150	1309.5	DKK	196425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:18:18	XCSE	001014845	B	DK0060079531	30	1309.5	DKK	39285
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:18:18	XCSE	001014848	B	DK0060079531	350	1309.5	DKK	458325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:18:32	XCSE	001015629	B	DK0060079531	139	1309	DKK	181951
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:20:04	XCSE	001019235	B	DK0060079531	112	1308.5	DKK	146552
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:20:04	XCSE	001019240	B	DK0060079531	340	1308.5	DKK	444890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:20:04	XCSE	001019244	B	DK0060079531	127	1308.5	DKK	166179.5

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:20:04	XCSE	001019245	B	DK0060079531	53	1308.5	DKK	69350.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:20:04	XCSE	001019316	B	DK0060079531	60	1308.5	DKK	78510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:20:04	XCSE	001019317	B	DK0060079531	35	1308.5	DKK	45797.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:20:04	XCSE	001019318	B	DK0060079531	56	1308.5	DKK	73276
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:20:04	XCSE	001019320	B	DK0060079531	7	1308.5	DKK	9159.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:20:04	XCSE	001019321	B	DK0060079531	82	1308.5	DKK	107297
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:24:04	XCSE	001029294	B	DK0060079531	325	1310.5	DKK	425912.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:24:04	XCSE	001029295	B	DK0060079531	45	1310.5	DKK	58972.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:24:04	XCSE	001029311	B	DK0060079531	33	1310	DKK	43230
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:24:04	XCSE	001029312	B	DK0060079531	187	1310	DKK	244970
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:25:57	XCSE	001033523	B	DK0060079531	105	1309.5	DKK	137497.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:26:13	XCSE	001034534	B	DK0060079531	50	1309.5	DKK	65475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:26:13	XCSE	001034535	B	DK0060079531	75	1309.5	DKK	98212.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:26:17	XCSE	001034619	B	DK0060079531	270	1309	DKK	353430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:29:16	XCSE	001043555	B	DK0060079531	35	1310.5	DKK	45867.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:29:16	XCSE	001043556	B	DK0060079531	50	1310.5	DKK	65525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:29:16	XCSE	001043565	B	DK0060079531	61	1310.5	DKK	79940.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:29:16	XCSE	001043566	B	DK0060079531	180	1310.5	DKK	235890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:29:16	XCSE	001043567	B	DK0060079531	34	1310.5	DKK	44557
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:29:56	XCSE	001046058	B	DK0060079531	220	1310	DKK	288200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:30:10	XCSE	001047503	B	DK0060079531	177	1309.5	DKK	231781.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:30:10	XCSE	001047504	B	DK0060079531	43	1309.5	DKK	56308.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:30:31	XCSE	001048717	B	DK0060079531	175	1309	DKK	229075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:30:31	XCSE	001048718	B	DK0060079531	168	1309	DKK	219912
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:30:36	XCSE	001048933	B	DK0060079531	7	1309	DKK	9163
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:30:47	XCSE	001049329	B	DK0060079531	117	1308	DKK	153036
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:30:49	XCSE	001049440	B	DK0060079531	123	1308	DKK	160884
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:33:24	XCSE	001057569	B	DK0060079531	193	1307.5	DKK	252347.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:33:24	XCSE	001057570	B	DK0060079531	15	1307.5	DKK	19612.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:33:24	XCSE	001057571	B	DK0060079531	42	1307.5	DKK	54915
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:33:24	XCSE	001057578	B	DK0060079531	221	1307.5	DKK	288957.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:33:24	XCSE	001057579	B	DK0060079531	69	1307.5	DKK	90217.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:35:24	XCSE	001064179	B	DK0060079531	224	1307.5	DKK	292880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:35:24	XCSE	001064180	B	DK0060079531	96	1307.5	DKK	125520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:36:24	XCSE	001067686	B	DK0060079531	82	1307	DKK	107174
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:36:48	XCSE	001068938	B	DK0060079531	95	1307	DKK	124165
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:36:48	XCSE	001068939	B	DK0060079531	48	1307	DKK	62736
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:36:48	XCSE	001068940	B	DK0060079531	12	1307	DKK	15684
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:36:50	XCSE	001069032	B	DK0060079531	43	1307	DKK	56201
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:36:50	XCSE	001069034	B	DK0060079531	210	1307	DKK	274470
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:40:32	XCSE	001082636	B	DK0060079531	111	1307	DKK	145077
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:40:32	XCSE	001082637	B	DK0060079531	89	1307	DKK	116323
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:40:32	XCSE	001082644	B	DK0060079531	89	1307	DKK	116323

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:40:32	XCSE	001082645	B	DK0060079531	251	1307	DKK	328057
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:40:32	XCSE	001082646	B	DK0060079531	240	1307	DKK	313680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:40:32	XCSE	001082652	B	DK0060079531	233	1306.5	DKK	304414.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:41:07	XCSE	001085373	B	DK0060079531	6	1306.5	DKK	7839
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:41:10	XCSE	001085491	B	DK0060079531	28	1306.5	DKK	36582
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:41:12	XCSE	001085809	B	DK0060079531	23	1306.5	DKK	30049.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:42:21	XCSE	001089638	B	DK0060079531	97	1306.5	DKK	126730.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:42:45	XCSE	001091012	B	DK0060079531	333	1306.5	DKK	435064.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:43:42	XCSE	001094285	B	DK0060079531	390	1305	DKK	508950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:45:00	XCSE	001098242	B	DK0060079531	18	1304	DKK	23472
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:45:00	XCSE	001098243	B	DK0060079531	50	1304	DKK	65200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:45:00	XCSE	001098244	B	DK0060079531	60	1304	DKK	78240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:45:00	XCSE	001098245	B	DK0060079531	36	1304	DKK	46944
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:45:00	XCSE	001098246	B	DK0060079531	73	1304	DKK	95192
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:45:00	XCSE	001098247	B	DK0060079531	23	1304	DKK	29992
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:45:00	XCSE	001098249	B	DK0060079531	167	1303.5	DKK	217684.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:45:03	XCSE	001098539	B	DK0060079531	18	1303.5	DKK	23463
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:45:03	XCSE	001098540	B	DK0060079531	14	1303.5	DKK	18249
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:45:03	XCSE	001098541	B	DK0060079531	111	1303.5	DKK	144688.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:47:19	XCSE	001108061	B	DK0060079531	22	1302.5	DKK	28655
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:47:19	XCSE	001108062	B	DK0060079531	133	1302.5	DKK	173232.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:47:19	XCSE	001108063	B	DK0060079531	105	1302.5	DKK	136762.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:47:19	XCSE	001108068	B	DK0060079531	300	1302.5	DKK	390750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:22	XCSE	001116330	B	DK0060079531	29	1302	DKK	37758
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:39	XCSE	001117043	B	DK0060079531	47	1302	DKK	61194
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:39	XCSE	001117044	B	DK0060079531	70	1302	DKK	91140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:39	XCSE	001117045	B	DK0060079531	133	1302	DKK	173166
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:39	XCSE	001117046	B	DK0060079531	271	1302	DKK	352842
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:39	XCSE	001117063	B	DK0060079531	85	1301.5	DKK	110627.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:39	XCSE	001117073	B	DK0060079531	44	1301.5	DKK	57266
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:39	XCSE	001117081	B	DK0060079531	2	1301.5	DKK	2603
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:39	XCSE	001117082	B	DK0060079531	38	1301.5	DKK	49457
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:40	XCSE	001117157	B	DK0060079531	26	1301.5	DKK	33839
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:40	XCSE	001117160	B	DK0060079531	5	1301.5	DKK	6507.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:41	XCSE	001117172	B	DK0060079531	38	1301.5	DKK	49457
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:41	XCSE	001117177	B	DK0060079531	36	1301.5	DKK	46854
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:41	XCSE	001117180	B	DK0060079531	16	1301.5	DKK	20824
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:41	XCSE	001117181	B	DK0060079531	110	1301.5	DKK	143165
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:50:05	XCSE	001119128	B	DK0060079531	59	1301.5	DKK	76788.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:50:14	XCSE	001120095	B	DK0060079531	1	1301.5	DKK	1301.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:50:44	XCSE	001122557	B	DK0060079531	240	1301.5	DKK	312360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:51:36	XCSE	001126166	B	DK0060079531	40	1301.5	DKK	52060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:51:36	XCSE	001126172	B	DK0060079531	99	1301.5	DKK	128848.5

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:51:51	XCSE	001127393	B	DK0060079531	17	1301.5	DKK	22125.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:52:07	XCSE	001129109	B	DK0060079531	357	1301.5	DKK	464635.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:52:07	XCSE	001129110	B	DK0060079531	61	1301.5	DKK	79391.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:52:07	XCSE	001129111	B	DK0060079531	66	1301.5	DKK	85899
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:52:07	XCSE	001129119	B	DK0060079531	372	1301.5	DKK	484158
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:01:47	XCSE	000035079	B	DK0060079531	900	1296.5	DKK	1166850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:03:23	XCSE	000043829	B	DK0060079531	281	1298.5	DKK	364878.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:03:23	XCSE	000043830	B	DK0060079531	149	1298.5	DKK	193476.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:06:19	XCSE	000057667	B	DK0060079531	600	1297.5	DKK	778500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:11:42	XCSE	000082788	B	DK0060079531	169	1289.5	DKK	217925.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:11:42	XCSE	000082789	B	DK0060079531	381	1289.5	DKK	491299.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:11:43	XCSE	000082895	B	DK0060079531	203	1288	DKK	261464
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:11:43	XCSE	000082896	B	DK0060079531	397	1288	DKK	511336
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:14:17	XCSE	000095528	B	DK0060079531	187	1279.5	DKK	239266.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:14:17	XCSE	000095529	B	DK0060079531	50	1279.5	DKK	63975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:14:17	XCSE	000095530	B	DK0060079531	203	1279.5	DKK	259738.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:14:17	XCSE	000095531	B	DK0060079531	160	1279.5	DKK	204720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:16:03	XCSE	000103285	B	DK0060079531	122	1280.5	DKK	156221
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:16:03	XCSE	000103286	B	DK0060079531	308	1280.5	DKK	394394
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:19:00	XCSE	000113868	B	DK0060079531	600	1280	DKK	768000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:22:10	XCSE	000126701	B	DK0060079531	248	1284.5	DKK	318556
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:22:21	XCSE	000127448	B	DK0060079531	302	1284.5	DKK	387919
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:25:00	XCSE	000136586	B	DK0060079531	179	1284	DKK	229836
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:25:00	XCSE	000136587	B	DK0060079531	281	1284	DKK	360804
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:28:01	XCSE	000147494	B	DK0060079531	490	1281.5	DKK	627935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:32:04	XCSE	000161466	B	DK0060079531	893	1285	DKK	1147505
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:32:04	XCSE	000161467	B	DK0060079531	1607	1285	DKK	2064995
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:35:33	XCSE	000171521	B	DK0060079531	81	1286	DKK	104166
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:35:33	XCSE	000171528	B	DK0060079531	379	1286	DKK	487394
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:46:05	XCSE	000201080	B	DK0060079531	100	1294.5	DKK	129450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:46:05	XCSE	000201081	B	DK0060079531	450	1294.5	DKK	582525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:50:30	XCSE	000214039	B	DK0060079531	117	1295.5	DKK	151573.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:51:00	XCSE	000215267	B	DK0060079531	78	1295.5	DKK	101049
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:51:01	XCSE	000215289	B	DK0060079531	88	1295.5	DKK	114004
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:51:01	XCSE	000215290	B	DK0060079531	100	1295.5	DKK	129550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:51:13	XCSE	000215849	B	DK0060079531	54	1295.5	DKK	69957
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:51:13	XCSE	000215850	B	DK0060079531	63	1295.5	DKK	81616.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:53:18	XCSE	000221742	B	DK0060079531	97	1294.5	DKK	125566.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:53:18	XCSE	000221743	B	DK0060079531	333	1294.5	DKK	431068.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:57:31	XCSE	000231054	B	DK0060079531	364	1294.5	DKK	471198
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	09:57:31	XCSE	000231055	B	DK0060079531	96	1294.5	DKK	124272
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:00:40	XCSE	000237908	B	DK0060079531	460	1296	DKK	596160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:04:00	XCSE	000244771	B	DK0060079531	60	1295	DKK	77700

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:04:00	XCSE	000244772	B	DK0060079531	45	1295	DKK	58275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:04:00	XCSE	000244773	B	DK0060079531	445	1295	DKK	576275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:05:13	XCSE	000247112	B	DK0060079531	300	1293	DKK	387900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:05:13	XCSE	000247113	B	DK0060079531	250	1293	DKK	323250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:09:31	XCSE	000256264	B	DK0060079531	397	1293	DKK	513321
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:09:31	XCSE	000256265	B	DK0060079531	63	1293	DKK	81459
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:12:57	XCSE	000263258	B	DK0060079531	59	1297.5	DKK	76552.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:12:57	XCSE	000263259	B	DK0060079531	106	1297.5	DKK	137535
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:12:57	XCSE	000263260	B	DK0060079531	181	1297.5	DKK	234847.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:12:57	XCSE	000263261	B	DK0060079531	121	1297.5	DKK	156997.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:12:57	XCSE	000263262	B	DK0060079531	3	1297.5	DKK	3892.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:16:02	XCSE	000268782	B	DK0060079531	150	1298.5	DKK	194775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:16:02	XCSE	000268783	B	DK0060079531	14	1298.5	DKK	18179
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:16:02	XCSE	000268784	B	DK0060079531	112	1298.5	DKK	145432
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:16:02	XCSE	000268785	B	DK0060079531	164	1298.5	DKK	212954
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:19:57	XCSE	000276822	B	DK0060079531	60	1296.5	DKK	77790
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:19:57	XCSE	000276823	B	DK0060079531	19	1296.5	DKK	24633.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:19:57	XCSE	000276824	B	DK0060079531	11	1296.5	DKK	14261.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:19:57	XCSE	000276825	B	DK0060079531	153	1296.5	DKK	198364.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:19:57	XCSE	000276826	B	DK0060079531	30	1296.5	DKK	38895
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:19:57	XCSE	000276827	B	DK0060079531	137	1296.5	DKK	177620.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:26:09	XCSE	000290132	B	DK0060079531	426	1299.5	DKK	553587
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:26:09	XCSE	000290133	B	DK0060079531	25	1299.5	DKK	32487.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:26:09	XCSE	000290134	B	DK0060079531	19	1299.5	DKK	24690.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:31:07	XCSE	000299735	B	DK0060079531	12	1298	DKK	15576
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:31:07	XCSE	000299736	B	DK0060079531	467	1298	DKK	606166
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:31:07	XCSE	000299737	B	DK0060079531	1	1298	DKK	1298
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:35:10	XCSE	000308136	B	DK0060079531	50	1298.5	DKK	64925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:35:10	XCSE	000308137	B	DK0060079531	50	1298.5	DKK	64925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:35:10	XCSE	000308138	B	DK0060079531	44	1298.5	DKK	57134
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:35:10	XCSE	000308139	B	DK0060079531	27	1298.5	DKK	35059.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:35:10	XCSE	000308140	B	DK0060079531	239	1298.5	DKK	310341.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:36:06	XCSE	000310195	B	DK0060079531	100	1296.5	DKK	129650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:36:06	XCSE	000310196	B	DK0060079531	1100	1296.5	DKK	1426150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:42:17	XCSE	000322458	B	DK0060079531	37	1295	DKK	47915
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:42:17	XCSE	000322459	B	DK0060079531	500	1295	DKK	647500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:42:17	XCSE	000322460	B	DK0060079531	13	1295	DKK	16835
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:47:41	XCSE	000333378	B	DK0060079531	14	1295.5	DKK	18137
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:47:41	XCSE	000333379	B	DK0060079531	50	1295.5	DKK	64775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:47:41	XCSE	000333380	B	DK0060079531	50	1295.5	DKK	64775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:47:41	XCSE	000333381	B	DK0060079531	50	1295.5	DKK	64775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:47:41	XCSE	000333382	B	DK0060079531	14	1295.5	DKK	18137
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:47:41	XCSE	000333383	B	DK0060079531	28	1295.5	DKK	36274

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:48:30	XCSE	000334950	B	DK0060079531	248	1296.5	DKK	321532
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:48:30	XCSE	000334951	B	DK0060079531	26	1296.5	DKK	33709
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:51:00	XCSE	000340573	B	DK0060079531	50	1296.5	DKK	64825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:51:00	XCSE	000340574	B	DK0060079531	50	1296.5	DKK	64825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:51:00	XCSE	000340575	B	DK0060079531	60	1296.5	DKK	77790
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:51:24	XCSE	000341267	B	DK0060079531	340	1296.5	DKK	440810
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:55:29	XCSE	000351092	B	DK0060079531	27	1293	DKK	34911
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:56:02	XCSE	000352132	B	DK0060079531	26	1293	DKK	33618
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:56:02	XCSE	000352133	B	DK0060079531	15	1293	DKK	19395
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:56:02	XCSE	000352134	B	DK0060079531	144	1293	DKK	186192
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:56:02	XCSE	000352135	B	DK0060079531	186	1293	DKK	240498
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:56:02	XCSE	000352136	B	DK0060079531	226	1293	DKK	292218
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:56:02	XCSE	000352142	B	DK0060079531	126	1293	DKK	162918
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:56:25	XCSE	000352937	B	DK0060079531	5	1292.5	DKK	6462.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:57:12	XCSE	000354764	B	DK0060079531	25	1292.5	DKK	32312.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:57:12	XCSE	000354765	B	DK0060079531	5	1292.5	DKK	6462.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	10:57:12	XCSE	000354766	B	DK0060079531	465	1292.5	DKK	601012.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:04:38	XCSE	000368569	B	DK0060079531	31	1296	DKK	40176
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:04:53	XCSE	000368887	B	DK0060079531	419	1296	DKK	543024
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:07:44	XCSE	000373971	B	DK0060079531	12	1296	DKK	15552
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:07:44	XCSE	000373972	B	DK0060079531	34	1296	DKK	44064
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:07:44	XCSE	000373973	B	DK0060079531	57	1296	DKK	73872
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:07:44	XCSE	000373974	B	DK0060079531	46	1296	DKK	59616
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:07:44	XCSE	000373975	B	DK0060079531	84	1296	DKK	108864
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:09:24	XCSE	000376700	B	DK0060079531	108	1296.5	DKK	140022
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:09:24	XCSE	000376701	B	DK0060079531	459	1296.5	DKK	595093.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:11:11	XCSE	000379926	B	DK0060079531	6	1297.5	DKK	7785
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:11:11	XCSE	000379927	B	DK0060079531	25	1297.5	DKK	32437.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:11:11	XCSE	000379928	B	DK0060079531	30	1297.5	DKK	38925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:12:15	XCSE	000381566	B	DK0060079531	355	1297.5	DKK	460612.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:12:15	XCSE	000381567	B	DK0060079531	64	1297.5	DKK	83040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:15:02	XCSE	000385821	B	DK0060079531	1	1297	DKK	1297
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:15:28	XCSE	000386738	B	DK0060079531	71	1297	DKK	92087
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:16:14	XCSE	000388027	B	DK0060079531	102	1297	DKK	132294
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:16:14	XCSE	000388028	B	DK0060079531	316	1297	DKK	409852
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:22:13	XCSE	000397934	B	DK0060079531	297	1297.5	DKK	385357.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:22:13	XCSE	000397935	B	DK0060079531	303	1297.5	DKK	393142.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:24:42	XCSE	000402956	B	DK0060079531	500	1297.5	DKK	648750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:30:31	XCSE	000411326	B	DK0060079531	27	1299.5	DKK	35086.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:30:31	XCSE	000411327	B	DK0060079531	500	1299.5	DKK	649750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:30:31	XCSE	000411328	B	DK0060079531	23	1299.5	DKK	29888.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:37:54	XCSE	000424853	B	DK0060079531	470	1299.5	DKK	610765
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:42:24	XCSE	000433621	B	DK0060079531	20	1300.5	DKK	26010

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:42:37	XCSE	000433997	B	DK0060079531	450	1300.5	DKK	585225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:47:28	XCSE	000449744	B	DK0060079531	24	1299	DKK	31176
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:47:29	XCSE	000449745	B	DK0060079531	24	1299	DKK	31176
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:47:30	XCSE	000449762	B	DK0060079531	1	1299	DKK	1299
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:47:30	XCSE	000449764	B	DK0060079531	97	1299	DKK	126003
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:47:30	XCSE	000449765	B	DK0060079531	49	1299	DKK	63651
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:47:30	XCSE	000449766	B	DK0060079531	24	1299	DKK	31176
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:47:30	XCSE	000449767	B	DK0060079531	25	1299	DKK	32475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:47:35	XCSE	000449880	B	DK0060079531	13	1299	DKK	16887
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:47:40	XCSE	000450028	B	DK0060079531	1	1299	DKK	1299
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:47:41	XCSE	000450077	B	DK0060079531	13	1299	DKK	16887
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:47:41	XCSE	000450078	B	DK0060079531	159	1299	DKK	206541
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:53:17	XCSE	000459545	B	DK0060079531	460	1300	DKK	598000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:56:39	XCSE	000465053	B	DK0060079531	8	1298	DKK	10384
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:57:39	XCSE	000466407	B	DK0060079531	2	1298	DKK	2596
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:57:42	XCSE	000466444	B	DK0060079531	100	1298	DKK	129800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:57:43	XCSE	000466463	B	DK0060079531	30	1298	DKK	38940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:57:43	XCSE	000466478	B	DK0060079531	200	1298	DKK	259600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	11:57:43	XCSE	000466479	B	DK0060079531	60	1298	DKK	77880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:01:26	XCSE	000473411	B	DK0060079531	27	1296	DKK	34992
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:02:27	XCSE	000474897	B	DK0060079531	229	1296	DKK	296784
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:02:27	XCSE	000474898	B	DK0060079531	194	1296	DKK	251424
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:06:03	XCSE	000480540	B	DK0060079531	80	1295	DKK	103600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:06:03	XCSE	000480544	B	DK0060079531	21	1295	DKK	27195
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:06:03	XCSE	000480545	B	DK0060079531	153	1295	DKK	198135
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:06:03	XCSE	000480546	B	DK0060079531	206	1295	DKK	266770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:14:30	XCSE	000493844	B	DK0060079531	29	1292.5	DKK	37482.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:14:30	XCSE	000493845	B	DK0060079531	23	1292.5	DKK	29727.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:14:30	XCSE	000493846	B	DK0060079531	23	1292.5	DKK	29727.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:14:30	XCSE	000493851	B	DK0060079531	42	1292.5	DKK	54285
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:14:30	XCSE	000493852	B	DK0060079531	51	1292.5	DKK	65917.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:14:31	XCSE	000493862	B	DK0060079531	38	1292.5	DKK	49115
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:14:31	XCSE	000493870	B	DK0060079531	66	1292.5	DKK	85305
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:14:31	XCSE	000493871	B	DK0060079531	228	1292.5	DKK	294690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:14:33	XCSE	000493905	B	DK0060079531	105	1291.5	DKK	135607.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:16:24	XCSE	000501331	B	DK0060079531	313	1291.5	DKK	404239.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:16:24	XCSE	000501332	B	DK0060079531	42	1291.5	DKK	54243
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:19:20	XCSE	000508939	B	DK0060079531	420	1292	DKK	542640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:21:23	XCSE	000512604	B	DK0060079531	50	1291.5	DKK	64575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:21:23	XCSE	000512605	B	DK0060079531	500	1291.5	DKK	645750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:21:23	XCSE	000512606	B	DK0060079531	100	1291.5	DKK	129150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:31:41	XCSE	000527262	B	DK0060079531	60	1292	DKK	77520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:31:41	XCSE	000527263	B	DK0060079531	74	1292	DKK	95608

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:31:41	XCSE	000527264	B	DK0060079531	231	1292	DKK	298452
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:31:41	XCSE	000527265	B	DK0060079531	235	1292	DKK	303620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:38:51	XCSE	000538039	B	DK0060079531	2	1292.5	DKK	2585
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:38:51	XCSE	000538041	B	DK0060079531	41	1292.5	DKK	52992.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:38:51	XCSE	000538042	B	DK0060079531	47	1292.5	DKK	60747.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:38:51	XCSE	000538043	B	DK0060079531	20	1292.5	DKK	25850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:39:12	XCSE	000538765	B	DK0060079531	15	1293	DKK	19395
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:39:12	XCSE	000538766	B	DK0060079531	80	1293	DKK	103440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:40:10	XCSE	000540630	B	DK0060079531	11	1295.5	DKK	14250.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:40:10	XCSE	000540631	B	DK0060079531	254	1295.5	DKK	329057
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:42:26	XCSE	000544354	B	DK0060079531	55	1296.5	DKK	71307.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:43:09	XCSE	000545315	B	DK0060079531	375	1296.5	DKK	486187.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:49:15	XCSE	000553533	B	DK0060079531	480	1296.5	DKK	622320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:55:27	XCSE	000563228	B	DK0060079531	13	1298	DKK	16874
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:55:27	XCSE	000563229	B	DK0060079531	50	1298	DKK	64900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:55:27	XCSE	000563230	B	DK0060079531	50	1298	DKK	64900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:55:27	XCSE	000563231	B	DK0060079531	50	1298	DKK	64900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:55:28	XCSE	000563247	B	DK0060079531	1	1298	DKK	1298
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	12:56:02	XCSE	000564034	B	DK0060079531	316	1298	DKK	410168
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:00:03	XCSE	000572496	B	DK0060079531	50	1300	DKK	65000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:00:03	XCSE	000572503	B	DK0060079531	4	1300	DKK	5200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:00:27	XCSE	000573597	B	DK0060079531	92	1300	DKK	119600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:00:27	XCSE	000573598	B	DK0060079531	454	1300	DKK	590200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:05:57	XCSE	000581819	B	DK0060079531	440	1299.5	DKK	571780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:09:24	XCSE	000587195	B	DK0060079531	430	1299.5	DKK	558785
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:16:08	XCSE	000596759	B	DK0060079531	171	1297.5	DKK	221872.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:16:08	XCSE	000596760	B	DK0060079531	7	1297.5	DKK	9082.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:16:47	XCSE	000597627	B	DK0060079531	40	1297.5	DKK	51900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:18:51	XCSE	000600501	B	DK0060079531	60	1298	DKK	77880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:18:51	XCSE	000600502	B	DK0060079531	28	1298	DKK	36344
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:18:51	XCSE	000600506	B	DK0060079531	14	1298	DKK	18172
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:18:51	XCSE	000600507	B	DK0060079531	15	1298	DKK	19470
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:18:51	XCSE	000600509	B	DK0060079531	60	1298	DKK	77880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:18:51	XCSE	000600510	B	DK0060079531	25	1298	DKK	32450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:22:34	XCSE	000606104	B	DK0060079531	490	1298	DKK	636020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:28:23	XCSE	000614009	B	DK0060079531	442	1296	DKK	572832
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:28:23	XCSE	000614010	B	DK0060079531	58	1296	DKK	75168
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:34:04	XCSE	000623231	B	DK0060079531	1	1293.5	DKK	1293.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:38:02	XCSE	000628407	B	DK0060079531	71	1293.5	DKK	91838.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:40:00	XCSE	000630902	B	DK0060079531	182	1293.5	DKK	235417
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:40:00	XCSE	000630903	B	DK0060079531	115	1293.5	DKK	148752.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:40:00	XCSE	000630904	B	DK0060079531	71	1293.5	DKK	91838.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:40:00	XCSE	000630907	B	DK0060079531	400	1293.5	DKK	517400

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:41:02	XCSE	000632264	B	DK0060079531	60	1293.5	DKK	77610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:41:02	XCSE	000632265	B	DK0060079531	62	1293.5	DKK	80197
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:41:02	XCSE	000632266	B	DK0060079531	53	1293.5	DKK	68555.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:41:02	XCSE	000632267	B	DK0060079531	90	1293.5	DKK	116415
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:41:02	XCSE	000632268	B	DK0060079531	185	1293.5	DKK	239297.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:48:32	XCSE	000642448	B	DK0060079531	146	1291.5	DKK	188559
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:49:09	XCSE	000643218	B	DK0060079531	71	1291.5	DKK	91696.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:49:32	XCSE	000643740	B	DK0060079531	37	1291.5	DKK	47785.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:49:32	XCSE	000643741	B	DK0060079531	196	1291.5	DKK	253134
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:52:42	XCSE	000648505	B	DK0060079531	24	1290	DKK	30960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:53:30	XCSE	000649587	B	DK0060079531	236	1290.5	DKK	304558
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:53:30	XCSE	000649588	B	DK0060079531	73	1290.5	DKK	94206.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:53:30	XCSE	000649602	B	DK0060079531	49	1290.5	DKK	63234.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:55:21	XCSE	000652464	B	DK0060079531	71	1290.5	DKK	91625.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:55:30	XCSE	000652614	B	DK0060079531	15	1290.5	DKK	19357.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	13:55:30	XCSE	000652615	B	DK0060079531	56	1290.5	DKK	72268
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:00:30	XCSE	000659482	B	DK0060079531	50	1290.5	DKK	64525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:00:30	XCSE	000659483	B	DK0060079531	14	1290.5	DKK	18067
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:00:30	XCSE	000659484	B	DK0060079531	42	1290.5	DKK	54201
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:00:30	XCSE	000659485	B	DK0060079531	43	1290.5	DKK	55491.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:00:30	XCSE	000659486	B	DK0060079531	261	1290.5	DKK	336820.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:01:58	XCSE	000661394	B	DK0060079531	13	1290	DKK	16770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:01:58	XCSE	000661395	B	DK0060079531	17	1290	DKK	21930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:01:58	XCSE	000661396	B	DK0060079531	79	1290	DKK	101910
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:01:58	XCSE	000661397	B	DK0060079531	297	1290	DKK	383130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:08:02	XCSE	000670443	B	DK0060079531	48	1289.5	DKK	61896
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:08:02	XCSE	000670444	B	DK0060079531	71	1289.5	DKK	91554.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:08:02	XCSE	000670445	B	DK0060079531	30	1289.5	DKK	38685
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:08:02	XCSE	000670446	B	DK0060079531	112	1289.5	DKK	144424
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:08:02	XCSE	000670447	B	DK0060079531	11	1289.5	DKK	14184.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:08:02	XCSE	000670448	B	DK0060079531	228	1289.5	DKK	294006
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:08:03	XCSE	000670480	B	DK0060079531	116	1288.5	DKK	149466
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:08:04	XCSE	000670517	B	DK0060079531	22	1288.5	DKK	28347
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:08:04	XCSE	000670518	B	DK0060079531	230	1288.5	DKK	296355
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:08:04	XCSE	000670519	B	DK0060079531	82	1288.5	DKK	105657
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:08:06	XCSE	000670558	B	DK0060079531	65	1288	DKK	83720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:09:55	XCSE	000673119	B	DK0060079531	236	1288.5	DKK	304086
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:09:55	XCSE	000673120	B	DK0060079531	714	1288.5	DKK	919989
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:19:18	XCSE	000685367	B	DK0060079531	74	1289.5	DKK	95423
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:19:18	XCSE	000685368	B	DK0060079531	86	1289.5	DKK	110897
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:19:18	XCSE	000685369	B	DK0060079531	440	1289.5	DKK	567380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:30:56	XCSE	000702526	B	DK0060079531	67	1290	DKK	86430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:30:56	XCSE	000702528	B	DK0060079531	42	1290	DKK	54180

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:30:56	XCSE	000702535	B	DK0060079531	21	1290	DKK	27090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:30:56	XCSE	000702540	B	DK0060079531	22	1290	DKK	28380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:31:19	XCSE	000703119	B	DK0060079531	3	1290	DKK	3870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:33:25	XCSE	000706499	B	DK0060079531	149	1291.5	DKK	192433.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:33:25	XCSE	000706500	B	DK0060079531	246	1291.5	DKK	317709
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:36:04	XCSE	000713576	B	DK0060079531	23	1289.5	DKK	29658.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:36:04	XCSE	000713577	B	DK0060079531	50	1289.5	DKK	64475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:36:04	XCSE	000713578	B	DK0060079531	50	1289.5	DKK	64475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:36:04	XCSE	000713579	B	DK0060079531	50	1289.5	DKK	64475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:36:04	XCSE	000713580	B	DK0060079531	50	1289.5	DKK	64475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:36:04	XCSE	000713581	B	DK0060079531	60	1289.5	DKK	77370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:36:04	XCSE	000713582	B	DK0060079531	44	1289.5	DKK	56738
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:36:04	XCSE	000713583	B	DK0060079531	113	1289.5	DKK	145713.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:42:02	XCSE	000725549	B	DK0060079531	45	1289	DKK	58005
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:42:02	XCSE	000725550	B	DK0060079531	46	1289	DKK	59294
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:42:02	XCSE	000725551	B	DK0060079531	54	1289	DKK	69606
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:42:02	XCSE	000725553	B	DK0060079531	23	1289	DKK	29647
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:42:37	XCSE	000726763	B	DK0060079531	77	1289	DKK	99253
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:42:37	XCSE	000726764	B	DK0060079531	195	1289	DKK	251355
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:47:26	XCSE	000734262	B	DK0060079531	46	1288.5	DKK	59271
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:53:24	XCSE	000743540	B	DK0060079531	397	1291	DKK	512527
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:53:24	XCSE	000743541	B	DK0060079531	153	1291	DKK	197523
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:53:25	XCSE	000743575	B	DK0060079531	14	1291	DKK	18074
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:53:25	XCSE	000743576	B	DK0060079531	436	1291	DKK	562876
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:55:28	XCSE	000746770	B	DK0060079531	291	1290.5	DKK	375535.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:55:28	XCSE	000746771	B	DK0060079531	118	1290.5	DKK	152279
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:55:28	XCSE	000746772	B	DK0060079531	51	1290.5	DKK	65815.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:02:14	XCSE	000759770	B	DK0060079531	110	1290	DKK	141900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:02:14	XCSE	000759771	B	DK0060079531	46	1290	DKK	59340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:02:14	XCSE	000759772	B	DK0060079531	165	1290	DKK	212850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:02:14	XCSE	000759773	B	DK0060079531	89	1290	DKK	114810
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:05:09	XCSE	000764292	B	DK0060079531	454	1288.5	DKK	584979
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:13:01	XCSE	000777557	B	DK0060079531	91	1290.5	DKK	117435.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:14:34	XCSE	000780159	B	DK0060079531	7	1293.5	DKK	9054.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:14:34	XCSE	000780160	B	DK0060079531	1	1293.5	DKK	1293.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:14:34	XCSE	000780161	B	DK0060079531	50	1293.5	DKK	64675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:14:34	XCSE	000780162	B	DK0060079531	50	1293.5	DKK	64675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:14:34	XCSE	000780163	B	DK0060079531	50	1293.5	DKK	64675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:14:34	XCSE	000780164	B	DK0060079531	50	1293.5	DKK	64675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:14:35	XCSE	000780176	B	DK0060079531	13	1293.5	DKK	16815.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:14:44	XCSE	000780415	B	DK0060079531	118	1293.5	DKK	152633
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:20:19	XCSE	000789239	B	DK0060079531	450	1294	DKK	582300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:23:18	XCSE	000795573	B	DK0060079531	71	1292.5	DKK	91767.5

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:23:18	XCSE	000795574	B	DK0060079531	306	1292.5	DKK	395505
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:23:18	XCSE	000795575	B	DK0060079531	100	1292.5	DKK	129250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:23:18	XCSE	000795576	B	DK0060079531	13	1292.5	DKK	16802.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:29:28	XCSE	000808388	B	DK0060079531	75	1292	DKK	96900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:29:28	XCSE	000808389	B	DK0060079531	1	1292	DKK	1292
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:29:28	XCSE	000808390	B	DK0060079531	1	1292	DKK	1292
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:29:28	XCSE	000808391	B	DK0060079531	1	1292	DKK	1292
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:29:28	XCSE	000808392	B	DK0060079531	27	1292	DKK	34884
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:29:28	XCSE	000808393	B	DK0060079531	26	1292	DKK	33592
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:29:28	XCSE	000808394	B	DK0060079531	17	1292	DKK	21964
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:29:28	XCSE	000808395	B	DK0060079531	50	1292	DKK	64600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:29:28	XCSE	000808396	B	DK0060079531	3	1292	DKK	3876
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:29:28	XCSE	000808397	B	DK0060079531	1	1292	DKK	1292
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:29:28	XCSE	000808398	B	DK0060079531	1	1292	DKK	1292
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:29:28	XCSE	000808400	B	DK0060079531	69	1292	DKK	89148
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:29:28	XCSE	000808405	B	DK0060079531	149	1292	DKK	192508
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:29:29	XCSE	000808439	B	DK0060079531	49	1292	DKK	63308
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:32:11	XCSE	000817048	B	DK0060079531	8	1291	DKK	10328
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:32:11	XCSE	000817049	B	DK0060079531	320	1291	DKK	413120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:32:11	XCSE	000817050	B	DK0060079531	222	1291	DKK	286602
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:33:37	XCSE	000820598	B	DK0060079531	4	1290	DKK	5160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:34:12	XCSE	000822604	B	DK0060079531	49	1290	DKK	63210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:35:05	XCSE	000824758	B	DK0060079531	4	1291	DKK	5164
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:35:05	XCSE	000824759	B	DK0060079531	426	1291	DKK	549966
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:12	XCSE	000828351	B	DK0060079531	197	1290	DKK	254130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:12	XCSE	000828360	B	DK0060079531	50	1290	DKK	64500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:12	XCSE	000828364	B	DK0060079531	134	1290	DKK	172860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:12	XCSE	000828365	B	DK0060079531	50	1290	DKK	64500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:12	XCSE	000828366	B	DK0060079531	134	1290	DKK	172860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:12	XCSE	000828367	B	DK0060079531	161	1290	DKK	207690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:12	XCSE	000828368	B	DK0060079531	134	1290	DKK	172860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:12	XCSE	000828369	B	DK0060079531	50	1290	DKK	64500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:12	XCSE	000828370	B	DK0060079531	50	1290	DKK	64500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:12	XCSE	000828379	B	DK0060079531	150	1290	DKK	193500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:12	XCSE	000828382	B	DK0060079531	82	1290	DKK	105780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:12	XCSE	000828387	B	DK0060079531	18	1290	DKK	23220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:12	XCSE	000828388	B	DK0060079531	51	1290	DKK	65790
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:31	XCSE	000829176	B	DK0060079531	223	1290	DKK	287670
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:31	XCSE	000829177	B	DK0060079531	27	1290	DKK	34830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:31	XCSE	000829180	B	DK0060079531	50	1290	DKK	64500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:31	XCSE	000829181	B	DK0060079531	60	1290	DKK	77400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:31	XCSE	000829182	B	DK0060079531	50	1290	DKK	64500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:31	XCSE	000829183	B	DK0060079531	50	1290	DKK	64500

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:31	XCSE	000829184	B	DK0060079531	50	1290	DKK	64500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:31	XCSE	000829185	B	DK0060079531	60	1290	DKK	77400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:31	XCSE	000829186	B	DK0060079531	58	1290	DKK	74820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:52	XCSE	000829972	B	DK0060079531	192	1290	DKK	247680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:52	XCSE	000829975	B	DK0060079531	60	1290	DKK	77400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:52	XCSE	000829976	B	DK0060079531	50	1290	DKK	64500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:52	XCSE	000829977	B	DK0060079531	134	1290	DKK	172860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:52	XCSE	000829980	B	DK0060079531	32	1290	DKK	41280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:52	XCSE	000829981	B	DK0060079531	44	1290	DKK	56760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:52	XCSE	000829982	B	DK0060079531	40	1290	DKK	51600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:36:53	XCSE	000830031	B	DK0060079531	6	1290	DKK	7740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:38:26	XCSE	000833007	B	DK0060079531	198	1289	DKK	255222
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:38:47	XCSE	000833729	B	DK0060079531	18	1289	DKK	23202
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:38:56	XCSE	000833980	B	DK0060079531	50	1289	DKK	64450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:40:00	XCSE	000836761	B	DK0060079531	90	1289.5	DKK	116055
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:40:00	XCSE	000836762	B	DK0060079531	104	1289.5	DKK	134108
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:44:32	XCSE	000847097	B	DK0060079531	140	1292	DKK	180880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:44:32	XCSE	000847100	B	DK0060079531	5	1292	DKK	6460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:44:32	XCSE	000847104	B	DK0060079531	46	1292	DKK	59432
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:46:14	XCSE	000851738	B	DK0060079531	30	1293	DKK	38790
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:46:15	XCSE	000851764	B	DK0060079531	3	1293.5	DKK	3880.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:46:43	XCSE	000853335	B	DK0060079531	39	1294	DKK	50466
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:47:26	XCSE	000855953	B	DK0060079531	21	1294.5	DKK	27184.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:47:26	XCSE	000855956	B	DK0060079531	17	1294.5	DKK	22006.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:47:49	XCSE	000857006	B	DK0060079531	39	1295.5	DKK	50524.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:47:49	XCSE	000857007	B	DK0060079531	192	1295.5	DKK	248736
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:47:51	XCSE	000857112	B	DK0060079531	89	1295.5	DKK	115299.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:50:33	XCSE	000865185	B	DK0060079531	16	1297.5	DKK	20760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:50:33	XCSE	000865186	B	DK0060079531	500	1297.5	DKK	648750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:50:33	XCSE	000865187	B	DK0060079531	34	1297.5	DKK	44115
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:50:54	XCSE	000865942	B	DK0060079531	199	1297	DKK	258103
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:53:03	XCSE	000870899	B	DK0060079531	500	1298.5	DKK	649250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:55:47	XCSE	000877501	B	DK0060079531	219	1299	DKK	284481
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	15:55:47	XCSE	000877502	B	DK0060079531	231	1299	DKK	300069
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:00:09	XCSE	000887606	B	DK0060079531	500	1299.5	DKK	649750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:02:31	XCSE	000894974	B	DK0060079531	550	1298.5	DKK	714175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:04:56	XCSE	000900678	B	DK0060079531	124	1299	DKK	161076
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:05:02	XCSE	000900815	B	DK0060079531	316	1299	DKK	410484
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:08:03	XCSE	000908753	B	DK0060079531	410	1299.5	DKK	532795
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:12:03	XCSE	000916727	B	DK0060079531	56	1299	DKK	72744
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:12:16	XCSE	000917178	B	DK0060079531	10	1299	DKK	12990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:13:00	XCSE	000918541	B	DK0060079531	76	1299	DKK	98724
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:13:00	XCSE	000918542	B	DK0060079531	288	1299	DKK	374112

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:14:07	XCSE	000921144	B	DK0060079531	117	1298.5	DKK	151924.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:14:20	XCSE	000921706	B	DK0060079531	4	1298.5	DKK	5194
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:14:36	XCSE	000922196	B	DK0060079531	123	1298.5	DKK	159715.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:14:36	XCSE	000922197	B	DK0060079531	256	1298.5	DKK	332416
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:18:24	XCSE	000931668	B	DK0060079531	60	1298	DKK	77880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:18:24	XCSE	000931669	B	DK0060079531	35	1298	DKK	45430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:18:24	XCSE	000931670	B	DK0060079531	328	1298	DKK	425744
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:18:24	XCSE	000931671	B	DK0060079531	37	1298	DKK	48026
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:21:17	XCSE	000937574	B	DK0060079531	114	1298.5	DKK	148029
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:21:17	XCSE	000937575	B	DK0060079531	326	1298.5	DKK	423311
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:23:02	XCSE	000941145	B	DK0060079531	11	1299	DKK	14289
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:23:02	XCSE	000941146	B	DK0060079531	121	1299	DKK	157179
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:23:03	XCSE	000941178	B	DK0060079531	22	1299	DKK	28578
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:24:01	XCSE	000943138	B	DK0060079531	23	1299	DKK	29877
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:25:12	XCSE	000945648	B	DK0060079531	193	1300	DKK	250900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:25:12	XCSE	000945651	B	DK0060079531	193	1300	DKK	250900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:25:12	XCSE	000945652	B	DK0060079531	13	1300	DKK	16900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:25:12	XCSE	000945653	B	DK0060079531	1	1300	DKK	1300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:26:51	XCSE	000948965	B	DK0060079531	11	1300	DKK	14300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:27:00	XCSE	000949360	B	DK0060079531	5	1300	DKK	6500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:27:03	XCSE	000949583	B	DK0060079531	83	1300	DKK	107900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:27:03	XCSE	000949584	B	DK0060079531	204	1300	DKK	265200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:29:18	XCSE	000954739	B	DK0060079531	50	1301	DKK	65050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:29:18	XCSE	000954743	B	DK0060079531	46	1301	DKK	59846
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:29:20	XCSE	000954777	B	DK0060079531	274	1301	DKK	356474
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:29:20	XCSE	000954778	B	DK0060079531	230	1301	DKK	299230
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:32:37	XCSE	000962258	B	DK0060079531	54	1299	DKK	70146
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:32:37	XCSE	000962259	B	DK0060079531	179	1299	DKK	232521
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:32:37	XCSE	000962260	B	DK0060079531	317	1299	DKK	411783
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:35:00	XCSE	000967496	B	DK0060079531	22	1299	DKK	28578
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:35:23	XCSE	000968558	B	DK0060079531	250	1299	DKK	324750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:35:23	XCSE	000968559	B	DK0060079531	328	1299	DKK	426072
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:39:57	XCSE	000979237	B	DK0060079531	26	1299.5	DKK	33787
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:39:57	XCSE	000979238	B	DK0060079531	354	1299.5	DKK	460023
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:39:57	XCSE	000979239	B	DK0060079531	110	1299.5	DKK	142945
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:43:27	XCSE	000987231	B	DK0060079531	111	1300	DKK	144300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:43:27	XCSE	000987232	B	DK0060079531	23	1300	DKK	29900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:44:02	XCSE	000988417	B	DK0060079531	150	1300.5	DKK	195075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:44:02	XCSE	000988418	B	DK0060079531	310	1300.5	DKK	403155
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:45:49	XCSE	000992911	B	DK0060079531	316	1300.5	DKK	410958
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:48:04	XCSE	000998377	B	DK0060079531	462	1299.5	DKK	600369
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:48:04	XCSE	000998378	B	DK0060079531	88	1299.5	DKK	114356
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:49:58	XCSE	001002045	B	DK0060079531	15	1299	DKK	19485

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:49:58	XCSE	001002046	B	DK0060079531	585	1299	DKK	759915
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:51:44	XCSE	001006822	B	DK0060079531	173	1299.5	DKK	224813.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:51:49	XCSE	001007110	B	DK0060079531	1	1299.5	DKK	1299.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:51:50	XCSE	001007151	B	DK0060079531	49	1299.5	DKK	63675.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:51:50	XCSE	001007153	B	DK0060079531	407	1299.5	DKK	528896.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:52:32	XCSE	001008987	B	DK0060079531	161	1300	DKK	209300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:52:32	XCSE	001008994	B	DK0060079531	46	1300	DKK	59800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:52:32	XCSE	001008995	B	DK0060079531	243	1300	DKK	315900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:52:32	XCSE	001008996	B	DK0060079531	239	1300	DKK	310700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:52:42	XCSE	001009497	B	DK0060079531	1	1300	DKK	1300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:52:42	XCSE	001009512	B	DK0060079531	73	1300.5	DKK	94936.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:52:42	XCSE	001009513	B	DK0060079531	22	1300.5	DKK	28611
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:52:42	XCSE	001009514	B	DK0060079531	4	1300.5	DKK	5202
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:52:55	XCSE	001010108	B	DK0060079531	1	1300.5	DKK	1300.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:53:04	XCSE	001010548	B	DK0060079531	15	1300.5	DKK	19507.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:53:04	XCSE	001010549	B	DK0060079531	91	1300.5	DKK	118345.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:53:09	XCSE	001010684	B	DK0060079531	1	1300.5	DKK	1300.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:53:24	XCSE	001011101	B	DK0060079531	1	1300.5	DKK	1300.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:53:33	XCSE	001011400	B	DK0060079531	67	1300.5	DKK	87133.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:53:33	XCSE	001011401	B	DK0060079531	280	1300.5	DKK	364140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:03:21	XCSE	000045199	B	DK0060079531	330	1298	DKK	428340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:03:21	XCSE	000045201	B	DK0060079531	20	1298	DKK	25960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:03:23	XCSE	000045305	B	DK0060079531	406	1298.5	DKK	527191
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:03:23	XCSE	000045306	B	DK0060079531	224	1298.5	DKK	290864
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:10:12	XCSE	000076505	B	DK0060079531	137	1300	DKK	178100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:10:12	XCSE	000076506	B	DK0060079531	293	1300	DKK	380900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:15:05	XCSE	000095822	B	DK0060079531	103	1300	DKK	133900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:15:05	XCSE	000095823	B	DK0060079531	317	1300	DKK	412100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:15:05	XCSE	000095833	B	DK0060079531	180	1299	DKK	233820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:15:05	XCSE	000095834	B	DK0060079531	270	1299	DKK	350730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:15:05	XCSE	000095836	B	DK0060079531	430	1299	DKK	558570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:20:08	XCSE	000115157	B	DK0060079531	51	1299.5	DKK	66274.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:20:08	XCSE	000115158	B	DK0060079531	389	1299.5	DKK	505505.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:22:36	XCSE	000124070	B	DK0060079531	2	1297	DKK	2594
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:22:36	XCSE	000124071	B	DK0060079531	15	1297	DKK	19455
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:22:36	XCSE	000124075	B	DK0060079531	73	1297	DKK	94681
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:22:36	XCSE	000124077	B	DK0060079531	58	1297	DKK	75226
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	09:23:33	XCSE	000127406	B	DK0060079531	390	1298.5	DKK	506415
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:21:07	XCSE	000408157	B	DK0060079531	12	1304	DKK	15648
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:23:14	XCSE	000412264	B	DK0060079531	71	1304	DKK	92584
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:23:16	XCSE	000412509	B	DK0060079531	207	1304	DKK	269928
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:23:16	XCSE	000412514	B	DK0060079531	320	1304	DKK	417280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:26:29	XCSE	000418455	B	DK0060079531	310	1304	DKK	404240

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:26:30	XCSE	000418458	B	DK0060079531	244	1303.5	DKK	318054
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:26:30	XCSE	000418459	B	DK0060079531	196	1303.5	DKK	255486
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:26:30	XCSE	000418460	B	DK0060079531	360	1303.5	DKK	469260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:26:30	XCSE	000418461	B	DK0060079531	430	1303.5	DKK	560505
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:33:09	XCSE	000429918	B	DK0060079531	420	1303.5	DKK	547470
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:33:09	XCSE	000429919	B	DK0060079531	50	1303.5	DKK	65175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:40:53	XCSE	000443092	B	DK0060079531	330	1304.5	DKK	430485
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:50:29	XCSE	000459164	B	DK0060079531	400	1305.5	DKK	522200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:54:50	XCSE	000466554	B	DK0060079531	330	1307	DKK	431310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:56:54	XCSE	000469743	B	DK0060079531	60	1306	DKK	78360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:56:54	XCSE	000469744	B	DK0060079531	2	1306	DKK	2612
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	11:56:54	XCSE	000469756	B	DK0060079531	7	1306	DKK	9142
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:00:34	XCSE	000476801	B	DK0060079531	6	1307.5	DKK	7845
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:00:34	XCSE	000476805	B	DK0060079531	73	1307.5	DKK	95447.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:00:34	XCSE	000476806	B	DK0060079531	86	1307.5	DKK	112445
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:00:34	XCSE	000476807	B	DK0060079531	84	1307.5	DKK	109830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:00:35	XCSE	000476879	B	DK0060079531	61	1307.5	DKK	79757.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:02:52	XCSE	000481160	B	DK0060079531	16	1307.5	DKK	20920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:02:52	XCSE	000481161	B	DK0060079531	50	1307.5	DKK	65375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:02:52	XCSE	000481162	B	DK0060079531	60	1307.5	DKK	78450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:02:52	XCSE	000481163	B	DK0060079531	44	1307.5	DKK	57530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:02:52	XCSE	000481164	B	DK0060079531	81	1307.5	DKK	105907.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:07:02	XCSE	000488164	B	DK0060079531	310	1307	DKK	405170
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:07:02	XCSE	000488171	B	DK0060079531	380	1307	DKK	496660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:11:06	XCSE	000495256	B	DK0060079531	162	1306	DKK	211572
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:11:55	XCSE	000496394	B	DK0060079531	73	1306	DKK	95338
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:12:07	XCSE	000496636	B	DK0060079531	95	1306	DKK	124070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:17:29	XCSE	000505507	B	DK0060079531	67	1307	DKK	87569
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:17:29	XCSE	000505508	B	DK0060079531	223	1307	DKK	291461
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:18:22	XCSE	000507085	B	DK0060079531	1	1307	DKK	1307
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:18:50	XCSE	000507906	B	DK0060079531	2	1307	DKK	2614
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:18:50	XCSE	000507907	B	DK0060079531	277	1307	DKK	362039
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:21:50	XCSE	000512929	B	DK0060079531	48	1306	DKK	62688
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:21:50	XCSE	000512930	B	DK0060079531	73	1306	DKK	95338
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:21:50	XCSE	000512931	B	DK0060079531	679	1306	DKK	886774
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:25:03	XCSE	000517835	B	DK0060079531	10	1306	DKK	13060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:25:03	XCSE	000517836	B	DK0060079531	270	1306	DKK	352620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:29:10	XCSE	000523525	B	DK0060079531	8	1306.5	DKK	10452
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:29:10	XCSE	000523526	B	DK0060079531	302	1306.5	DKK	394563
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:41:02	XCSE	000541330	B	DK0060079531	430	1306.5	DKK	561795
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:41:02	XCSE	000541331	B	DK0060079531	24	1306.5	DKK	31356
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:41:02	XCSE	000541332	B	DK0060079531	90	1306.5	DKK	117585
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:41:02	XCSE	000541333	B	DK0060079531	6	1306.5	DKK	7839

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:41:02	XCSE	000541336	B	DK0060079531	139	1306.5	DKK	181603.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:41:05	XCSE	000541384	B	DK0060079531	124	1307	DKK	162068
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:41:05	XCSE	000541385	B	DK0060079531	73	1307	DKK	95411
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:41:26	XCSE	000541921	B	DK0060079531	143	1307	DKK	186901
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:44:35	XCSE	000546235	B	DK0060079531	50	1311	DKK	65550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:44:35	XCSE	000546236	B	DK0060079531	50	1311	DKK	65550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:45:03	XCSE	000547127	B	DK0060079531	129	1311	DKK	169119
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:45:03	XCSE	000547128	B	DK0060079531	14	1311	DKK	18354
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:45:03	XCSE	000547129	B	DK0060079531	47	1311	DKK	61617
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:45:03	XCSE	000547184	B	DK0060079531	134	1311	DKK	175674
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:45:18	XCSE	000547573	B	DK0060079531	4	1311	DKK	5244
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:45:18	XCSE	000547574	B	DK0060079531	202	1311	DKK	264822
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:45:31	XCSE	000547887	B	DK0060079531	53	1310.5	DKK	69456.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:45:31	XCSE	000547888	B	DK0060079531	27	1310.5	DKK	35383.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:45:31	XCSE	000547889	B	DK0060079531	81	1310.5	DKK	106150.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:51:05	XCSE	000556392	B	DK0060079531	29	1310.5	DKK	38004.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:51:05	XCSE	000556393	B	DK0060079531	261	1310.5	DKK	342040.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:52:02	XCSE	000557876	B	DK0060079531	1	1310.5	DKK	1310.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:52:40	XCSE	000558760	B	DK0060079531	73	1310.5	DKK	95666.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:53:28	XCSE	000560285	B	DK0060079531	206	1311	DKK	270066
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:56:01	XCSE	000565627	B	DK0060079531	7	1310	DKK	9170
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:56:01	XCSE	000565628	B	DK0060079531	61	1310	DKK	79910
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:56:01	XCSE	000565629	B	DK0060079531	6	1310	DKK	7860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:56:01	XCSE	000565765	B	DK0060079531	73	1310	DKK	95630
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	12:56:01	XCSE	000565766	B	DK0060079531	203	1310	DKK	265930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:01:50	XCSE	000576435	B	DK0060079531	54	1310	DKK	70740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:01:50	XCSE	000576436	B	DK0060079531	155	1310	DKK	203050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:01:50	XCSE	000576437	B	DK0060079531	167	1310	DKK	218770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:01:50	XCSE	000576438	B	DK0060079531	73	1310	DKK	95630
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:02:36	XCSE	000577741	B	DK0060079531	49	1311	DKK	64239
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:02:36	XCSE	000577742	B	DK0060079531	6	1311	DKK	7866
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:02:36	XCSE	000577743	B	DK0060079531	163	1311	DKK	213693
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:02:36	XCSE	000577744	B	DK0060079531	82	1311	DKK	107502
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:02:37	XCSE	000577780	B	DK0060079531	51	1310.5	DKK	66835.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:06:24	XCSE	000583852	B	DK0060079531	111	1310	DKK	145410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:06:24	XCSE	000583853	B	DK0060079531	179	1310	DKK	234490
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:13:01	XCSE	000593527	B	DK0060079531	370	1310.5	DKK	484885
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:15:10	XCSE	000596379	B	DK0060079531	19	1311	DKK	24909
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:18:20	XCSE	000601384	B	DK0060079531	140	1312	DKK	183680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:18:22	XCSE	000601418	B	DK0060079531	200	1312	DKK	262400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:18:28	XCSE	000601596	B	DK0060079531	32	1312	DKK	41984
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:18:42	XCSE	000601913	B	DK0060079531	229	1312	DKK	300448
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:20:25	XCSE	000604777	B	DK0060079531	380	1311	DKK	498180

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:25:48	XCSE	000613111	B	DK0060079531	370	1309	DKK	484330
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:30:02	XCSE	000619168	B	DK0060079531	37	1308	DKK	48396
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:30:23	XCSE	000619751	B	DK0060079531	293	1308	DKK	383244
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:35:44	XCSE	000627633	B	DK0060079531	153	1310	DKK	200430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:36:05	XCSE	000628089	B	DK0060079531	74	1310	DKK	96940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:36:05	XCSE	000628090	B	DK0060079531	103	1310	DKK	134930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:37:28	XCSE	000629782	B	DK0060079531	100	1310	DKK	131000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:37:28	XCSE	000629783	B	DK0060079531	100	1310	DKK	131000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:40:00	XCSE	000633543	B	DK0060079531	62	1310	DKK	81220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:40:00	XCSE	000633544	B	DK0060079531	178	1310	DKK	233180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:40:00	XCSE	000633547	B	DK0060079531	87	1310	DKK	113970
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:40:00	XCSE	000633548	B	DK0060079531	243	1310	DKK	318330
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:43:11	XCSE	000639204	B	DK0060079531	64	1308.5	DKK	83744
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:43:11	XCSE	000639205	B	DK0060079531	226	1308.5	DKK	295721
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:46:25	XCSE	000644367	B	DK0060079531	300	1308.5	DKK	392550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:50:27	XCSE	000651786	B	DK0060079531	80	1306.5	DKK	104520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:50:27	XCSE	000651788	B	DK0060079531	176	1306.5	DKK	229944
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:50:27	XCSE	000651789	B	DK0060079531	24	1306.5	DKK	31356
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:53:02	XCSE	000656191	B	DK0060079531	60	1307	DKK	78420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:53:02	XCSE	000656192	B	DK0060079531	108	1307	DKK	141156
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:53:02	XCSE	000656193	B	DK0060079531	172	1307	DKK	224804
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:58:29	XCSE	000665282	B	DK0060079531	56	1305.5	DKK	73108
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:59:31	XCSE	000666914	B	DK0060079531	1	1305.5	DKK	1305.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:59:53	XCSE	000667478	B	DK0060079531	7	1305.5	DKK	9138.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:59:53	XCSE	000667479	B	DK0060079531	14	1305.5	DKK	18277
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	13:59:53	XCSE	000667480	B	DK0060079531	21	1305.5	DKK	27415.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:00:14	XCSE	000668516	B	DK0060079531	158	1306	DKK	206348
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:00:14	XCSE	000668517	B	DK0060079531	33	1306	DKK	43098
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:04:03	XCSE	000675220	B	DK0060079531	17	1306	DKK	22202
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:04:18	XCSE	000675638	B	DK0060079531	373	1306	DKK	487138
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:06:29	XCSE	000679420	B	DK0060079531	450	1307.5	DKK	588375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:08:10	XCSE	000682490	B	DK0060079531	34	1306	DKK	44404
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:09:46	XCSE	000685312	B	DK0060079531	35	1307	DKK	45745
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:09:46	XCSE	000685313	B	DK0060079531	320	1307	DKK	418240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:09:46	XCSE	000685314	B	DK0060079531	645	1307	DKK	843015
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:09:46	XCSE	000685318	B	DK0060079531	67	1306.5	DKK	87535.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:09:47	XCSE	000685343	B	DK0060079531	186	1306.5	DKK	243009
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:09:47	XCSE	000685344	B	DK0060079531	93	1306.5	DKK	121504.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:15:40	XCSE	000693870	B	DK0060079531	1	1306	DKK	1306
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:15:40	XCSE	000693871	B	DK0060079531	349	1306	DKK	455794
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:16:07	XCSE	000694474	B	DK0060079531	29	1306	DKK	37874
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:16:07	XCSE	000694475	B	DK0060079531	40	1306	DKK	52240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:16:07	XCSE	000694476	B	DK0060079531	6	1306	DKK	7836

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:16:07	XCSE	000694477	B	DK0060079531	24	1306	DKK	31344
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:16:07	XCSE	000694478	B	DK0060079531	60	1306	DKK	78360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:16:07	XCSE	000694479	B	DK0060079531	150	1306	DKK	195900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:16:07	XCSE	000694485	B	DK0060079531	11	1306	DKK	14366
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:21:11	XCSE	000701159	B	DK0060079531	15	1306	DKK	19590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:21:11	XCSE	000701160	B	DK0060079531	50	1306	DKK	65300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:21:11	XCSE	000701161	B	DK0060079531	50	1306	DKK	65300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:21:11	XCSE	000701162	B	DK0060079531	23	1306	DKK	30038
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:21:52	XCSE	000702293	B	DK0060079531	202	1306	DKK	263812
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:57:14	XCSE	000761120	B	DK0060079531	50	1304	DKK	65200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:57:14	XCSE	000761121	B	DK0060079531	50	1304	DKK	65200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:57:14	XCSE	000761122	B	DK0060079531	60	1304	DKK	78240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:57:14	XCSE	000761123	B	DK0060079531	90	1304	DKK	117360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	14:59:12	XCSE	000764994	B	DK0060079531	160	1302	DKK	208320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:01:36	XCSE	000768922	B	DK0060079531	28	1302	DKK	36456
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:01:36	XCSE	000768923	B	DK0060079531	192	1302	DKK	249984
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:43:18	XCSE	000855859	B	DK0060079531	124	1308	DKK	162192
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:44:56	XCSE	000859145	B	DK0060079531	135	1308	DKK	176580
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:44:56	XCSE	000859146	B	DK0060079531	21	1308	DKK	27468
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:44:56	XCSE	000859149	B	DK0060079531	188	1308	DKK	245904
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:44:56	XCSE	000859150	B	DK0060079531	36	1308	DKK	47088
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:44:56	XCSE	000859151	B	DK0060079531	36	1308	DKK	47088
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:44:56	XCSE	000859153	B	DK0060079531	140	1308	DKK	183120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:44:56	XCSE	000859154	B	DK0060079531	160	1308	DKK	209280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:47:15	XCSE	000865972	B	DK0060079531	93	1306.5	DKK	121504.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:47:15	XCSE	000865973	B	DK0060079531	117	1306.5	DKK	152860.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:50:35	XCSE	000873541	B	DK0060079531	186	1308	DKK	243288
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:50:35	XCSE	000873542	B	DK0060079531	64	1308	DKK	83712
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:53:23	XCSE	000880144	B	DK0060079531	4	1309	DKK	5236
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:53:23	XCSE	000880145	B	DK0060079531	266	1309	DKK	348194
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:53:35	XCSE	000880591	B	DK0060079531	200	1308.5	DKK	261700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:54:28	XCSE	000882492	B	DK0060079531	41	1308	DKK	53628
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:54:28	XCSE	000882493	B	DK0060079531	369	1308	DKK	482652
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:55:00	XCSE	000883950	B	DK0060079531	180	1307	DKK	235260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:55:50	XCSE	000885963	B	DK0060079531	52	1306.5	DKK	67938
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:55:50	XCSE	000885964	B	DK0060079531	148	1306.5	DKK	193362
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:56:01	XCSE	000886299	B	DK0060079531	116	1306	DKK	151496
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:56:01	XCSE	000886300	B	DK0060079531	144	1306	DKK	188064
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:56:01	XCSE	000886301	B	DK0060079531	320	1306	DKK	417920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:56:01	XCSE	000886304	B	DK0060079531	54	1306	DKK	70524
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:59:59	XCSE	000897490	B	DK0060079531	88	1308	DKK	115104
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	15:59:59	XCSE	000897491	B	DK0060079531	102	1308	DKK	133416
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:00:00	XCSE	000897831	B	DK0060079531	65	1307.5	DKK	84987.5

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:01:00	XCSE	000900751	B	DK0060079531	9	1308	DKK	11772
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:01:00	XCSE	000900752	B	DK0060079531	201	1308	DKK	262908
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:01:21	XCSE	000901565	B	DK0060079531	23	1307.5	DKK	30072.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:01:21	XCSE	000901566	B	DK0060079531	52	1307.5	DKK	67990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:02:14	XCSE	000904299	B	DK0060079531	310	1307	DKK	405170
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:02:14	XCSE	000904301	B	DK0060079531	350	1307	DKK	457450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:02:15	XCSE	000904356	B	DK0060079531	90	1306	DKK	117540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:02:15	XCSE	000904357	B	DK0060079531	96	1306	DKK	125376
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:03:13	XCSE	000906770	B	DK0060079531	25	1305.5	DKK	32637.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:03:13	XCSE	000906771	B	DK0060079531	225	1305.5	DKK	293737.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:03:48	XCSE	000908259	B	DK0060079531	400	1305	DKK	522000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:03:48	XCSE	000908264	B	DK0060079531	25	1305	DKK	32625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:03:48	XCSE	000908265	B	DK0060079531	50	1305	DKK	65250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:03:48	XCSE	000908266	B	DK0060079531	50	1305	DKK	65250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:03:48	XCSE	000908267	B	DK0060079531	50	1305	DKK	65250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:03:48	XCSE	000908268	B	DK0060079531	148	1305	DKK	193140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:03:48	XCSE	000908269	B	DK0060079531	167	1305	DKK	217935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:38	XCSE	000921547	B	DK0060079531	10	1305.5	DKK	13055
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:38	XCSE	000921548	B	DK0060079531	300	1305.5	DKK	391650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:38	XCSE	000921549	B	DK0060079531	250	1305.5	DKK	326375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:40	XCSE	000921628	B	DK0060079531	6	1305	DKK	7830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:40	XCSE	000921629	B	DK0060079531	79	1305	DKK	103095
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:40	XCSE	000921630	B	DK0060079531	71	1305	DKK	92655
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:40	XCSE	000921631	B	DK0060079531	289	1305	DKK	377145
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:40	XCSE	000921635	B	DK0060079531	71	1305	DKK	92655
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:40	XCSE	000921636	B	DK0060079531	50	1305	DKK	65250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:40	XCSE	000921637	B	DK0060079531	50	1305	DKK	65250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:40	XCSE	000921638	B	DK0060079531	22	1305	DKK	28710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:40	XCSE	000921639	B	DK0060079531	73	1305	DKK	95265
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:40	XCSE	000921640	B	DK0060079531	184	1305	DKK	240120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:40	XCSE	000921641	B	DK0060079531	121	1305	DKK	157905
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:40	XCSE	000921642	B	DK0060079531	50	1305	DKK	65250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:41	XCSE	000921654	B	DK0060079531	83	1305	DKK	108315
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:08:41	XCSE	000921655	B	DK0060079531	37	1305	DKK	48285
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:09	XCSE	000922721	B	DK0060079531	170	1305.5	DKK	221935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:30	XCSE	000923721	B	DK0060079531	200	1305.5	DKK	261100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924695	B	DK0060079531	87	1305	DKK	113535
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924696	B	DK0060079531	193	1305	DKK	251865
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924698	B	DK0060079531	69	1305	DKK	90045
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924699	B	DK0060079531	85	1305	DKK	110925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924700	B	DK0060079531	50	1305	DKK	65250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924701	B	DK0060079531	50	1305	DKK	65250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924702	B	DK0060079531	50	1305	DKK	65250

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924703	B	DK0060079531	50	1305	DKK	65250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924704	B	DK0060079531	80	1305	DKK	104400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924706	B	DK0060079531	372	1305	DKK	485460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924707	B	DK0060079531	28	1305	DKK	36540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924710	B	DK0060079531	130	1305	DKK	169650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924722	B	DK0060079531	88	1305	DKK	114840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924745	B	DK0060079531	12	1305	DKK	15660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924746	B	DK0060079531	170	1305	DKK	221850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924748	B	DK0060079531	996	1305	DKK	1299780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924749	B	DK0060079531	50	1305	DKK	65250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924750	B	DK0060079531	40	1305	DKK	52200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924751	B	DK0060079531	213	1305	DKK	277965
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924752	B	DK0060079531	187	1305	DKK	244035
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:09:55	XCSE	000924753	B	DK0060079531	284	1305	DKK	370620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:10:01	XCSE	000924905	B	DK0060079531	28	1304	DKK	36512
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:11:00	XCSE	000927552	B	DK0060079531	50	1304.5	DKK	65225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:11:00	XCSE	000927553	B	DK0060079531	50	1304.5	DKK	65225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:11:00	XCSE	000927554	B	DK0060079531	20	1304.5	DKK	26090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:13:42	XCSE	000932943	B	DK0060079531	7	1305.5	DKK	9138.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:13:42	XCSE	000932944	B	DK0060079531	163	1305.5	DKK	212796.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:14:56	XCSE	000935983	B	DK0060079531	2	1305	DKK	2610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:14:56	XCSE	000935984	B	DK0060079531	15	1305	DKK	19575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:15:29	XCSE	000937135	B	DK0060079531	310	1305.5	DKK	404705
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:15:49	XCSE	000937846	B	DK0060079531	100	1305	DKK	130500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:15:49	XCSE	000937847	B	DK0060079531	23	1305	DKK	30015
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:15:49	XCSE	000937850	B	DK0060079531	160	1305	DKK	208800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:16:53	XCSE	000940245	B	DK0060079531	18	1305	DKK	23490
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:16:53	XCSE	000940246	B	DK0060079531	82	1305	DKK	107010
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:16:53	XCSE	000940250	B	DK0060079531	31	1305	DKK	40455
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:16:53	XCSE	000940251	B	DK0060079531	189	1305	DKK	246645
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:22:03	XCSE	000952539	B	DK0060079531	57	1306	DKK	74442
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:22:03	XCSE	000952542	B	DK0060079531	23	1306	DKK	30038
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:22:03	XCSE	000952543	B	DK0060079531	23	1306	DKK	30038
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:22:03	XCSE	000952544	B	DK0060079531	7	1306	DKK	9142
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:22:03	XCSE	000952547	B	DK0060079531	11	1306	DKK	14366
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:22:04	XCSE	000952646	B	DK0060079531	6	1306	DKK	7836
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:23:16	XCSE	000953350	B	DK0060079531	50	1306.5	DKK	65325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:23:16	XCSE	000953351	B	DK0060079531	18	1306.5	DKK	23517
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:23:45	XCSE	000956237	B	DK0060079531	132	1306.5	DKK	172458
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:23:45	XCSE	000956272	B	DK0060079531	50	1306.5	DKK	65325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:23:45	XCSE	000956273	B	DK0060079531	50	1306.5	DKK	65325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:23:45	XCSE	000956274	B	DK0060079531	23	1306.5	DKK	30049.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:24:21	XCSE	000958175	B	DK0060079531	340	1307.5	DKK	444550

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:24:21	XCSE	000958215	B	DK0060079531	50	1307.5	DKK	65375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:24:21	XCSE	000958216	B	DK0060079531	50	1307.5	DKK	65375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:24:21	XCSE	000958217	B	DK0060079531	60	1307.5	DKK	78450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:24:21	XCSE	000958218	B	DK0060079531	40	1307.5	DKK	52300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:24:21	XCSE	000958219	B	DK0060079531	20	1307.5	DKK	26150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:24:36	XCSE	000958618	B	DK0060079531	69	1307	DKK	90183
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:24:36	XCSE	000958619	B	DK0060079531	96	1307	DKK	125472
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:24:57	XCSE	000959147	B	DK0060079531	30	1307	DKK	39210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:24:57	XCSE	000959148	B	DK0060079531	25	1307	DKK	32675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:25:57	XCSE	000961077	B	DK0060079531	87	1307	DKK	113709
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:26:06	XCSE	000961661	B	DK0060079531	10	1307	DKK	13070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:27:53	XCSE	000965778	B	DK0060079531	160	1308	DKK	209280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:30:18	XCSE	000971451	B	DK0060079531	1	1308.5	DKK	1308.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:30:18	XCSE	000971452	B	DK0060079531	199	1308.5	DKK	260391.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:31:04	XCSE	000973093	B	DK0060079531	53	1309	DKK	69377
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:31:04	XCSE	000973099	B	DK0060079531	23	1309	DKK	30107
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:32:02	XCSE	000975899	B	DK0060079531	220	1310	DKK	288200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:32:07	XCSE	000976113	B	DK0060079531	24	1310.5	DKK	31452
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:32:07	XCSE	000976114	B	DK0060079531	67	1310.5	DKK	87803.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:32:20	XCSE	000976774	B	DK0060079531	103	1310.5	DKK	134981.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:32:44	XCSE	000977829	B	DK0060079531	146	1310	DKK	191260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:32:44	XCSE	000977830	B	DK0060079531	184	1310	DKK	241040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:34:12	XCSE	000980991	B	DK0060079531	79	1310	DKK	103490
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:34:12	XCSE	000980992	B	DK0060079531	27	1310	DKK	35370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:34:12	XCSE	000980993	B	DK0060079531	25	1310	DKK	32750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:34:12	XCSE	000980994	B	DK0060079531	28	1310	DKK	36680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:34:12	XCSE	000980995	B	DK0060079531	73	1310	DKK	95630
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:34:12	XCSE	000980996	B	DK0060079531	28	1310	DKK	36680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:37:56	XCSE	000990772	B	DK0060079531	13	1310.5	DKK	17036.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:37:56	XCSE	000990773	B	DK0060079531	100	1310.5	DKK	131050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:38:00	XCSE	000990967	B	DK0060079531	67	1311	DKK	87837
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:38:01	XCSE	000990991	B	DK0060079531	7	1311	DKK	9177
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:38:01	XCSE	000990992	B	DK0060079531	1	1311	DKK	1311
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:38:01	XCSE	000990993	B	DK0060079531	2	1311	DKK	2622
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:38:01	XCSE	000990994	B	DK0060079531	18	1311	DKK	23598
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:38:01	XCSE	000990995	B	DK0060079531	38	1311	DKK	49818
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:38:01	XCSE	000990998	B	DK0060079531	67	1311	DKK	87837
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:38:06	XCSE	000991395	B	DK0060079531	57	1311	DKK	74727
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:39:01	XCSE	000993470	B	DK0060079531	15	1311	DKK	19665
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:39:01	XCSE	000993471	B	DK0060079531	71	1311	DKK	93081
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:39:01	XCSE	000993472	B	DK0060079531	25	1311	DKK	32775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:39:02	XCSE	000993473	B	DK0060079531	196	1311	DKK	256956
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:39:02	XCSE	000993474	B	DK0060079531	3	1311	DKK	3933

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:40:33	XCSE	000996991	B	DK0060079531	114	1310.5	DKK	149397
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:40:33	XCSE	000996992	B	DK0060079531	186	1310.5	DKK	243753
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:40:33	XCSE	000996995	B	DK0060079531	230	1310.5	DKK	301415
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:40:33	XCSE	000997041	B	DK0060079531	23	1310	DKK	30130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:40:33	XCSE	000997042	B	DK0060079531	67	1310	DKK	87770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:41:05	XCSE	000998010	B	DK0060079531	10	1310	DKK	13100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:41:05	XCSE	000998011	B	DK0060079531	51	1310	DKK	66810
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:41:05	XCSE	000998012	B	DK0060079531	6	1310	DKK	7860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:41:05	XCSE	000998013	B	DK0060079531	62	1310	DKK	81220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:41:14	XCSE	000998437	B	DK0060079531	25	1310	DKK	32750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:41:22	XCSE	000998823	B	DK0060079531	26	1310	DKK	34060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:42:50	XCSE	001002677	B	DK0060079531	210	1310	DKK	275100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:42:50	XCSE	001002678	B	DK0060079531	381	1310	DKK	499110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:42:50	XCSE	001002679	B	DK0060079531	9	1310	DKK	11790
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:42:52	XCSE	001002877	B	DK0060079531	15	1309.5	DKK	19642.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:42:52	XCSE	001002878	B	DK0060079531	145	1309.5	DKK	189877.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:43:01	XCSE	001003253	B	DK0060079531	50	1309	DKK	65450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:43:01	XCSE	001003254	B	DK0060079531	63	1309	DKK	82467
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:44:02	XCSE	001005584	B	DK0060079531	50	1309.5	DKK	65475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:44:02	XCSE	001005585	B	DK0060079531	50	1309.5	DKK	65475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:44:02	XCSE	001005586	B	DK0060079531	113	1309.5	DKK	147973.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:44:02	XCSE	001005587	B	DK0060079531	67	1309.5	DKK	87736.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:44:37	XCSE	001007135	B	DK0060079531	96	1309	DKK	125664
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:44:37	XCSE	001007136	B	DK0060079531	100	1309	DKK	130900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:46:30	XCSE	001011326	B	DK0060079531	40	1309	DKK	52360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:46:30	XCSE	001011330	B	DK0060079531	73	1309	DKK	95557
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:47:00	XCSE	001012383	B	DK0060079531	14	1309	DKK	18326
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:47:00	XCSE	001012384	B	DK0060079531	37	1309	DKK	48433
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:47:00	XCSE	001012387	B	DK0060079531	240	1309	DKK	314160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:47:00	XCSE	001012389	B	DK0060079531	240	1309	DKK	314160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:47:00	XCSE	001012391	B	DK0060079531	50	1309	DKK	65450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:47:00	XCSE	001012392	B	DK0060079531	50	1309	DKK	65450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:47:00	XCSE	001012393	B	DK0060079531	60	1309	DKK	78540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:47:00	XCSE	001012394	B	DK0060079531	35	1309	DKK	45815
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:47:00	XCSE	001012395	B	DK0060079531	80	1309	DKK	104720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:47:00	XCSE	001012396	B	DK0060079531	5	1309	DKK	6545
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:49:48	XCSE	001019252	B	DK0060079531	73	1310	DKK	95630
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:50:07	XCSE	001020167	B	DK0060079531	128	1310.5	DKK	167744
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:50:07	XCSE	001020168	B	DK0060079531	192	1310.5	DKK	251616
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:50:07	XCSE	001020171	B	DK0060079531	50	1310.5	DKK	65525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:50:52	XCSE	001022079	B	DK0060079531	20	1310.5	DKK	26210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:50:52	XCSE	001022080	B	DK0060079531	347	1310.5	DKK	454743.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:51:29	XCSE	001023586	B	DK0060079531	344	1310.5	DKK	450812

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:51:29	XCSE	001023587	B	DK0060079531	26	1310.5	DKK	34073
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:51:29	XCSE	001023588	B	DK0060079531	167	1310.5	DKK	218853.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:51:29	XCSE	001023591	B	DK0060079531	383	1310.5	DKK	501921.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:53:02	XCSE	001027437	B	DK0060079531	2	1310.5	DKK	2621
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:53:02	XCSE	001027438	B	DK0060079531	6	1310.5	DKK	7863
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:53:33	XCSE	001028877	B	DK0060079531	61	1312.5	DKK	80062.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:53:33	XCSE	001028878	B	DK0060079531	150	1312.5	DKK	196875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:53:33	XCSE	001028879	B	DK0060079531	68	1312.5	DKK	89250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:53:33	XCSE	001028880	B	DK0060079531	38	1312.5	DKK	49875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:53:33	XCSE	001028881	B	DK0060079531	16	1312.5	DKK	21000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:53:33	XCSE	001028886	B	DK0060079531	10	1312.5	DKK	13125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:53:35	XCSE	001028910	B	DK0060079531	2	1312.5	DKK	2625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:53:35	XCSE	001028911	B	DK0060079531	7	1312.5	DKK	9187.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:53:42	XCSE	001029180	B	DK0060079531	169	1312.5	DKK	221812.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:54:05	XCSE	001029974	B	DK0060079531	25	1312.5	DKK	32812.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:54:05	XCSE	001029975	B	DK0060079531	207	1312.5	DKK	271687.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:54:05	XCSE	001029976	B	DK0060079531	123	1312.5	DKK	161437.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:54:05	XCSE	001029977	B	DK0060079531	160	1312.5	DKK	210000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:56:29	XCSE	V001030991	B	DK0060079531	19000	1304.9739	DKK	24794504.1
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:01:10	XCSE	000038272	B	DK0060079531	183	1310	DKK	239730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:04:00	XCSE	000057087	B	DK0060079531	98	1313.5	DKK	128723
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:04:00	XCSE	000057088	B	DK0060079531	362	1313.5	DKK	475487
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:06:02	XCSE	000068602	B	DK0060079531	650	1316.5	DKK	855725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:10:13	XCSE	000091490	B	DK0060079531	50	1314.5	DKK	65725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:10:13	XCSE	000091491	B	DK0060079531	600	1314.5	DKK	788700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:11:16	XCSE	000097433	B	DK0060079531	14	1315	DKK	18410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:11:16	XCSE	000097438	B	DK0060079531	50	1315	DKK	65750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:11:16	XCSE	000097439	B	DK0060079531	536	1315	DKK	704840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:14:35	XCSE	000112430	B	DK0060079531	8	1311	DKK	10488
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:14:41	XCSE	000112788	B	DK0060079531	31	1311	DKK	40641
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:16:49	XCSE	000122962	B	DK0060079531	13	1313	DKK	17069
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:16:49	XCSE	000122963	B	DK0060079531	467	1313	DKK	613171
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:22:00	XCSE	000147990	B	DK0060079531	50	1318.5	DKK	65925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:22:00	XCSE	000147991	B	DK0060079531	50	1318.5	DKK	65925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:22:00	XCSE	000147992	B	DK0060079531	20	1318.5	DKK	26370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:22:00	XCSE	000147993	B	DK0060079531	50	1318.5	DKK	65925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:22:00	XCSE	000147994	B	DK0060079531	10	1318.5	DKK	13185
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:22:11	XCSE	000148803	B	DK0060079531	28	1318.5	DKK	36918
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:22:11	XCSE	000148804	B	DK0060079531	184	1318.5	DKK	242604
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:22:11	XCSE	000148805	B	DK0060079531	24	1318.5	DKK	31644
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:22:11	XCSE	000148806	B	DK0060079531	50	1318.5	DKK	65925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:22:13	XCSE	000148949	B	DK0060079531	55	1318.5	DKK	72517.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:22:13	XCSE	000148950	B	DK0060079531	50	1318.5	DKK	65925

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:22:34	XCSE	000150164	B	DK0060079531	26	1319	DKK	34294
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:22:34	XCSE	000150165	B	DK0060079531	3	1319	DKK	3957
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:25:00	XCSE	000159519	B	DK0060079531	3	1317	DKK	3951
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:25:00	XCSE	000159520	B	DK0060079531	47	1317	DKK	61899
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:25:00	XCSE	000159521	B	DK0060079531	118	1317	DKK	155406
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:25:00	XCSE	000159523	B	DK0060079531	50	1317	DKK	65850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:25:13	XCSE	000160698	B	DK0060079531	75	1317	DKK	98775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:25:13	XCSE	000160699	B	DK0060079531	144	1317	DKK	189648
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:25:13	XCSE	000160700	B	DK0060079531	53	1317	DKK	69801
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:28:21	XCSE	000171883	B	DK0060079531	197	1319.5	DKK	259941.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:28:21	XCSE	000171894	B	DK0060079531	13	1319.5	DKK	17153.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:28:23	XCSE	000171982	B	DK0060079531	20	1319.5	DKK	26390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:28:24	XCSE	000172055	B	DK0060079531	24	1319.5	DKK	31668
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:28:24	XCSE	000172056	B	DK0060079531	28	1319.5	DKK	36946
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:28:24	XCSE	000172057	B	DK0060079531	132	1319.5	DKK	174174
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:28:24	XCSE	000172058	B	DK0060079531	86	1319.5	DKK	113477
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:30:34	XCSE	000180690	B	DK0060079531	10	1314.5	DKK	13145
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:30:34	XCSE	000180692	B	DK0060079531	73	1314.5	DKK	95958.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:30:34	XCSE	000180693	B	DK0060079531	567	1314.5	DKK	745321.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:32:14	XCSE	000186350	B	DK0060079531	48	1317.5	DKK	63240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:32:14	XCSE	000186352	B	DK0060079531	30	1317.5	DKK	39525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:32:14	XCSE	000186353	B	DK0060079531	1071	1317.5	DKK	1411042.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:32:14	XCSE	000186354	B	DK0060079531	1551	1317.5	DKK	2043442.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:35:07	XCSE	000195936	B	DK0060079531	146	1318	DKK	192428
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:35:07	XCSE	000195937	B	DK0060079531	150	1318	DKK	197700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:35:07	XCSE	000195938	B	DK0060079531	128	1318	DKK	168704
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:35:07	XCSE	000195939	B	DK0060079531	76	1318	DKK	100168
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:38:14	XCSE	000205326	B	DK0060079531	3	1319	DKK	3957
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:38:47	XCSE	000206626	B	DK0060079531	447	1319	DKK	589593
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:43:06	XCSE	000218282	B	DK0060079531	39	1319.5	DKK	51460.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:43:06	XCSE	000218283	B	DK0060079531	251	1319.5	DKK	331194.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:43:06	XCSE	000218284	B	DK0060079531	310	1319.5	DKK	409045
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:46:17	XCSE	000228829	B	DK0060079531	111	1319.5	DKK	146464.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:46:17	XCSE	000228830	B	DK0060079531	439	1319.5	DKK	579260.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:50:13	XCSE	000241503	B	DK0060079531	13	1320.5	DKK	17166.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:50:13	XCSE	000241504	B	DK0060079531	537	1320.5	DKK	709108.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:53:05	XCSE	000250393	B	DK0060079531	48	1320.5	DKK	63384
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:53:05	XCSE	000250394	B	DK0060079531	144	1320.5	DKK	190152
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:53:05	XCSE	000250395	B	DK0060079531	184	1320.5	DKK	242972
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:53:19	XCSE	000250938	B	DK0060079531	12	1321	DKK	15852
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:53:19	XCSE	000250940	B	DK0060079531	82	1321	DKK	108322
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:57:32	XCSE	000262781	B	DK0060079531	94	1321	DKK	124174
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:57:32	XCSE	000262782	B	DK0060079531	67	1321	DKK	88507

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:57:33	XCSE	000262794	B	DK0060079531	6	1321	DKK	7926
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	09:57:33	XCSE	000262826	B	DK0060079531	333	1321	DKK	439893
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:01:03	XCSE	000271769	B	DK0060079531	60	1321	DKK	79260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:01:03	XCSE	000271770	B	DK0060079531	13	1321	DKK	17173
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:01:03	XCSE	000271772	B	DK0060079531	11	1321	DKK	14531
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:01:03	XCSE	000271773	B	DK0060079531	13	1321	DKK	17173
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:02:21	XCSE	000274957	B	DK0060079531	16	1321	DKK	21136
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:02:21	XCSE	000274958	B	DK0060079531	155	1321	DKK	204755
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:02:21	XCSE	000274962	B	DK0060079531	232	1321	DKK	306472
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:05:11	XCSE	000281792	B	DK0060079531	51	1322.5	DKK	67447.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:05:19	XCSE	000282097	B	DK0060079531	56	1322.5	DKK	74060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:05:26	XCSE	000282374	B	DK0060079531	15	1322.5	DKK	19837.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:05:26	XCSE	000282375	B	DK0060079531	478	1322.5	DKK	632155
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:07:05	XCSE	000287332	B	DK0060079531	67	1321.5	DKK	88540.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:07:05	XCSE	000287333	B	DK0060079531	50	1321.5	DKK	66075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:07:13	XCSE	000287802	B	DK0060079531	383	1321.5	DKK	506134.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:10:37	XCSE	000296722	B	DK0060079531	550	1322.5	DKK	727375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:13:05	XCSE	000302428	B	DK0060079531	8	1322.5	DKK	10580
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:13:05	XCSE	000302430	B	DK0060079531	73	1322.5	DKK	96542.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:13:56	XCSE	000304350	B	DK0060079531	71	1322.5	DKK	93897.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:13:56	XCSE	000304351	B	DK0060079531	10	1322.5	DKK	13225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:14:02	XCSE	000304546	B	DK0060079531	18	1322.5	DKK	23805
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:14:02	XCSE	000304547	B	DK0060079531	310	1322.5	DKK	409975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:15:42	XCSE	000308719	B	DK0060079531	133	1322	DKK	175826
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:15:42	XCSE	000308720	B	DK0060079531	259	1322	DKK	342398
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:15:42	XCSE	000308721	B	DK0060079531	78	1322	DKK	103116
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:19:14	XCSE	000317976	B	DK0060079531	85	1320.5	DKK	112242.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:19:15	XCSE	000318028	B	DK0060079531	150	1320.5	DKK	198075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:19:15	XCSE	000318029	B	DK0060079531	150	1320.5	DKK	198075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:19:15	XCSE	000318030	B	DK0060079531	55	1320.5	DKK	72627.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:27:40	XCSE	000338868	B	DK0060079531	55	1316	DKK	72380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:27:40	XCSE	000338869	B	DK0060079531	150	1316	DKK	197400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:27:40	XCSE	000338870	B	DK0060079531	295	1316	DKK	388220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:31:24	XCSE	000347414	B	DK0060079531	310	1315	DKK	407650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:31:24	XCSE	000347415	B	DK0060079531	240	1315	DKK	315600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:35:49	XCSE	000357431	B	DK0060079531	45	1315.5	DKK	59197.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:35:49	XCSE	000357432	B	DK0060079531	23	1315.5	DKK	30256.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:35:49	XCSE	000357433	B	DK0060079531	148	1315.5	DKK	194694
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:35:49	XCSE	000357434	B	DK0060079531	224	1315.5	DKK	294672
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:36:02	XCSE	000358016	B	DK0060079531	14	1316.5	DKK	18431
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:36:02	XCSE	000358017	B	DK0060079531	707	1316.5	DKK	930765.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:36:02	XCSE	000358018	B	DK0060079531	579	1316.5	DKK	762253.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:43:13	XCSE	000373595	B	DK0060079531	71	1314.5	DKK	93329.5

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:43:13	XCSE	000373596	B	DK0060079531	529	1314.5	DKK	695370.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:43:16	XCSE	000373688	B	DK0060079531	46	1314	DKK	60444
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:43:16	XCSE	000373689	B	DK0060079531	9	1314	DKK	11826
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:43:16	XCSE	000373690	B	DK0060079531	26	1314	DKK	34164
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:43:16	XCSE	000373691	B	DK0060079531	419	1314	DKK	550566
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:47:45	XCSE	000382773	B	DK0060079531	500	1315.5	DKK	657750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:54:08	XCSE	000396671	B	DK0060079531	139	1317.5	DKK	183132.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:54:08	XCSE	000396672	B	DK0060079531	150	1317.5	DKK	197625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:54:08	XCSE	000396673	B	DK0060079531	461	1317.5	DKK	607367.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:58:14	XCSE	000404033	B	DK0060079531	16	1318	DKK	21088
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:58:14	XCSE	000404034	B	DK0060079531	60	1318	DKK	79080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:58:14	XCSE	000404035	B	DK0060079531	11	1318	DKK	14498
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:58:14	XCSE	000404036	B	DK0060079531	89	1318	DKK	117302
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	10:58:14	XCSE	000404037	B	DK0060079531	324	1318	DKK	427032
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:04:36	XCSE	000415977	B	DK0060079531	500	1317.5	DKK	658750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:07:13	XCSE	000420801	B	DK0060079531	116	1318	DKK	152888
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:07:13	XCSE	000420802	B	DK0060079531	600	1318	DKK	790800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:07:13	XCSE	000420803	B	DK0060079531	184	1318	DKK	242512
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:13:55	XCSE	000433302	B	DK0060079531	490	1316.5	DKK	645085
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:16:28	XCSE	000438239	B	DK0060079531	24	1316.5	DKK	31596
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:16:28	XCSE	000438240	B	DK0060079531	526	1316.5	DKK	692479
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:20:01	XCSE	000445608	B	DK0060079531	393	1316	DKK	517188
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:20:01	XCSE	000445609	B	DK0060079531	87	1316	DKK	114492
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:25:12	XCSE	000455395	B	DK0060079531	280	1314.5	DKK	368060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:25:12	XCSE	000455962	B	DK0060079531	105	1314	DKK	137970
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:25:12	XCSE	000455963	B	DK0060079531	185	1314	DKK	243090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:28:30	XCSE	000462556	B	DK0060079531	340	1313	DKK	446420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:31:10	XCSE	000467623	B	DK0060079531	6	1313.5	DKK	7881
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:31:10	XCSE	000467624	B	DK0060079531	16	1313.5	DKK	21016
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:31:10	XCSE	000467625	B	DK0060079531	40	1313.5	DKK	52540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:31:10	XCSE	000467626	B	DK0060079531	258	1313.5	DKK	338883
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:40:36	XCSE	000483558	B	DK0060079531	282	1314	DKK	370548
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:40:36	XCSE	000483559	B	DK0060079531	58	1314	DKK	76212
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:41:00	XCSE	000484245	B	DK0060079531	290	1313.5	DKK	380915
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:43:06	XCSE	000488123	B	DK0060079531	410	1313.5	DKK	538535
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:48:37	XCSE	000497816	B	DK0060079531	113	1312.5	DKK	148312.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:48:37	XCSE	000497817	B	DK0060079531	257	1312.5	DKK	337312.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	11:50:07	XCSE	000500972	B	DK0060079531	280	1312.5	DKK	367500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:02:57	XCSE	000524262	B	DK0060079531	150	1314	DKK	197100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:02:57	XCSE	000524263	B	DK0060079531	160	1314	DKK	210240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:09:10	XCSE	000535152	B	DK0060079531	319	1314.5	DKK	419325.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:09:10	XCSE	000535153	B	DK0060079531	81	1314.5	DKK	106474.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:11:58	XCSE	000539712	B	DK0060079531	239	1314	DKK	314046

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:11:58	XCSE	000539713	B	DK0060079531	101	1314	DKK	132714
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:14:13	XCSE	000544279	B	DK0060079531	29	1313.5	DKK	38091.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:14:13	XCSE	000544280	B	DK0060079531	142	1313.5	DKK	186517
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:14:13	XCSE	000544281	B	DK0060079531	73	1313.5	DKK	95885.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:14:13	XCSE	000544282	B	DK0060079531	1	1313.5	DKK	1313.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:14:51	XCSE	000545078	B	DK0060079531	36	1313.5	DKK	47286
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:18:49	XCSE	000551379	B	DK0060079531	300	1314	DKK	394200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:18:49	XCSE	000551384	B	DK0060079531	290	1314	DKK	381060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:31:44	XCSE	000571032	B	DK0060079531	330	1317	DKK	434610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:31:44	XCSE	000571037	B	DK0060079531	106	1317	DKK	139602
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:31:44	XCSE	000571039	B	DK0060079531	150	1317	DKK	197550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:31:44	XCSE	000571040	B	DK0060079531	150	1317	DKK	197550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:31:44	XCSE	000571041	B	DK0060079531	1	1317	DKK	1317
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:31:44	XCSE	000571042	B	DK0060079531	113	1317	DKK	148821
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:31:44	XCSE	000571043	B	DK0060079531	130	1317	DKK	171210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:31:44	XCSE	000571049	B	DK0060079531	49	1316.5	DKK	64508.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:31:44	XCSE	000571057	B	DK0060079531	73	1316.5	DKK	96104.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:31:50	XCSE	000571245	B	DK0060079531	73	1316.5	DKK	96104.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:32:02	XCSE	000571492	B	DK0060079531	10	1316.5	DKK	13165
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:32:02	XCSE	000571493	B	DK0060079531	417	1316.5	DKK	548980.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:32:02	XCSE	000571494	B	DK0060079531	178	1316.5	DKK	234337
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:34:04	XCSE	000575147	B	DK0060079531	50	1315.5	DKK	65775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:34:04	XCSE	000575148	B	DK0060079531	50	1315.5	DKK	65775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:34:04	XCSE	000575149	B	DK0060079531	60	1315.5	DKK	78930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:34:04	XCSE	000575150	B	DK0060079531	103	1315.5	DKK	135496.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:34:04	XCSE	000575151	B	DK0060079531	57	1315.5	DKK	74983.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:42:28	XCSE	000587416	B	DK0060079531	240	1315.5	DKK	315720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:42:28	XCSE	000587417	B	DK0060079531	110	1315.5	DKK	144705
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:43:04	XCSE	000588222	B	DK0060079531	150	1315.5	DKK	197325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:43:04	XCSE	000588223	B	DK0060079531	200	1315.5	DKK	263100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	12:45:08	XCSE	000590950	B	DK0060079531	43	1316.5	DKK	56609.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:09:44	XCSE	000628941	B	DK0060079531	300	1317	DKK	395100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:13:29	XCSE	000634203	B	DK0060079531	118	1316.5	DKK	155347
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:13:29	XCSE	000634204	B	DK0060079531	139	1316.5	DKK	182993.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:13:29	XCSE	000634208	B	DK0060079531	48	1316.5	DKK	63192
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:13:29	XCSE	000634209	B	DK0060079531	210	1316.5	DKK	276465
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:13:29	XCSE	000634210	B	DK0060079531	52	1316.5	DKK	68458
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:17:21	XCSE	000639318	B	DK0060079531	150	1316.5	DKK	197475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:17:21	XCSE	000639319	B	DK0060079531	41	1316.5	DKK	53976.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:17:21	XCSE	000639320	B	DK0060079531	67	1316.5	DKK	88205.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:28:47	XCSE	000655619	B	DK0060079531	31	1316.5	DKK	40811.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:28:50	XCSE	000655729	B	DK0060079531	67	1316.5	DKK	88205.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:29:30	XCSE	000656673	B	DK0060079531	24	1316.5	DKK	31596

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:29:30	XCSE	000656675	B	DK0060079531	24	1316.5	DKK	31596
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:38:02	XCSE	000670971	B	DK0060079531	82	1317	DKK	107994
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:38:02	XCSE	000670972	B	DK0060079531	63	1317	DKK	82971
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:38:02	XCSE	000670973	B	DK0060079531	3	1317	DKK	3951
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:38:02	XCSE	000670974	B	DK0060079531	60	1317	DKK	79020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:38:02	XCSE	000670975	B	DK0060079531	52	1317	DKK	68484
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:38:02	XCSE	000670976	B	DK0060079531	290	1317	DKK	381930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:39:01	XCSE	000672194	B	DK0060079531	60	1317	DKK	79020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:39:01	XCSE	000672195	B	DK0060079531	103	1317	DKK	135651
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:39:01	XCSE	000672196	B	DK0060079531	74	1317	DKK	97458
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:39:01	XCSE	000672197	B	DK0060079531	27	1317	DKK	35559
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:39:01	XCSE	000672198	B	DK0060079531	36	1317	DKK	47412
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:39:01	XCSE	000672199	B	DK0060079531	17	1317	DKK	22389
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:39:01	XCSE	000672200	B	DK0060079531	18	1317	DKK	23706
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:39:01	XCSE	000672201	B	DK0060079531	45	1317	DKK	59265
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:39:45	XCSE	000673227	B	DK0060079531	48	1316.5	DKK	63192
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:39:45	XCSE	000673234	B	DK0060079531	67	1316.5	DKK	88205.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:41:05	XCSE	000675421	B	DK0060079531	67	1316.5	DKK	88205.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:44:01	XCSE	000680208	B	DK0060079531	98	1317	DKK	129066
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:44:01	XCSE	000680209	B	DK0060079531	36	1317	DKK	47412
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:44:01	XCSE	000680210	B	DK0060079531	60	1317	DKK	79020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:44:01	XCSE	000680211	B	DK0060079531	28	1317	DKK	36876
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:44:01	XCSE	000680212	B	DK0060079531	1	1317	DKK	1317
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:44:01	XCSE	000680213	B	DK0060079531	79	1317	DKK	104043
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:44:01	XCSE	000680214	B	DK0060079531	1	1317	DKK	1317
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:44:01	XCSE	000680215	B	DK0060079531	17	1317	DKK	22389
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:44:01	XCSE	000680222	B	DK0060079531	10	1317	DKK	13170
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:46:04	XCSE	000683225	B	DK0060079531	50	1317	DKK	65850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:46:04	XCSE	000683226	B	DK0060079531	50	1317	DKK	65850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:46:04	XCSE	000683227	B	DK0060079531	60	1317	DKK	79020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:46:04	XCSE	000683228	B	DK0060079531	91	1317	DKK	119847
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:46:04	XCSE	000683229	B	DK0060079531	47	1317	DKK	61899
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:46:04	XCSE	000683230	B	DK0060079531	32	1317	DKK	42144
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:46:44	XCSE	000684327	B	DK0060079531	94	1316.5	DKK	123751
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:46:44	XCSE	000684328	B	DK0060079531	25	1316.5	DKK	32912.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:46:44	XCSE	000684329	B	DK0060079531	150	1316.5	DKK	197475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:46:44	XCSE	000684330	B	DK0060079531	135	1316.5	DKK	17727.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:46:44	XCSE	000684331	B	DK0060079531	300	1316.5	DKK	394950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:46:44	XCSE	000684332	B	DK0060079531	300	1316.5	DKK	394950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:46:44	XCSE	000684333	B	DK0060079531	300	1316.5	DKK	394950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	13:51:02	XCSE	000689997	B	DK0060079531	73	1316.5	DKK	96104.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:00:38	XCSE	000704201	B	DK0060079531	330	1317	DKK	434610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:03:58	XCSE	000708728	B	DK0060079531	77	1316.5	DKK	101370.5

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:03:58	XCSE	000708750	B	DK0060079531	58	1316.5	DKK	76357
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:03:58	XCSE	000708751	B	DK0060079531	102	1316.5	DKK	134283
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:03:58	XCSE	000708752	B	DK0060079531	380	1316.5	DKK	500270
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:03:58	XCSE	000708755	B	DK0060079531	400	1316.5	DKK	526600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:05:10	XCSE	000710446	B	DK0060079531	90	1315.5	DKK	118395
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:05:23	XCSE	000710705	B	DK0060079531	150	1315.5	DKK	197325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:05:23	XCSE	000710706	B	DK0060079531	60	1315.5	DKK	78930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:08:32	XCSE	000716575	B	DK0060079531	650	1314.5	DKK	854425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:09:09	XCSE	000717646	B	DK0060079531	1200	1315	DKK	1578000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:09:26	XCSE	000718111	B	DK0060079531	179	1313.5	DKK	235116.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:09:26	XCSE	000718112	B	DK0060079531	320	1313.5	DKK	420320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:09:26	XCSE	000718120	B	DK0060079531	360	1313	DKK	472680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:18:44	XCSE	000730964	B	DK0060079531	360	1314	DKK	473040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:20:37	XCSE	000734968	B	DK0060079531	300	1314	DKK	394200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:22:08	XCSE	000737811	B	DK0060079531	233	1313.5	DKK	306045.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:22:08	XCSE	000737812	B	DK0060079531	117	1313.5	DKK	153679.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:25:19	XCSE	000744089	B	DK0060079531	340	1313.5	DKK	446590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:32:34	XCSE	000755113	B	DK0060079531	350	1313.5	DKK	459725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:39:48	XCSE	000766423	B	DK0060079531	43	1315.5	DKK	56566.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:39:48	XCSE	000766424	B	DK0060079531	347	1315.5	DKK	456478.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:43:59	XCSE	000772013	B	DK0060079531	141	1315	DKK	185415
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:43:59	XCSE	000772014	B	DK0060079531	169	1315	DKK	222325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:48:25	XCSE	000778560	B	DK0060079531	300	1314.5	DKK	394350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:48:25	XCSE	000778566	B	DK0060079531	216	1314	DKK	283824
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:48:25	XCSE	000778569	B	DK0060079531	59	1314	DKK	77526
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:54:08	XCSE	000787309	B	DK0060079531	105	1314.5	DKK	138022.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:54:08	XCSE	000787310	B	DK0060079531	395	1314.5	DKK	519227.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:54:08	XCSE	000787313	B	DK0060079531	200	1314.5	DKK	262900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:54:08	XCSE	000787314	B	DK0060079531	126	1314.5	DKK	165627
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:54:08	XCSE	000787315	B	DK0060079531	4	1314.5	DKK	5258
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:56:14	XCSE	000790530	B	DK0060079531	23	1315.5	DKK	30256.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:56:14	XCSE	000790531	B	DK0060079531	17	1315.5	DKK	22363.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:56:14	XCSE	000790532	B	DK0060079531	19	1315.5	DKK	24994.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:56:14	XCSE	000790533	B	DK0060079531	20	1315.5	DKK	26310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:59:18	XCSE	000795246	B	DK0060079531	79	1316	DKK	103964
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:59:18	XCSE	000795247	B	DK0060079531	139	1316	DKK	182924
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	14:59:18	XCSE	000795248	B	DK0060079531	13	1316	DKK	17108
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:04:40	XCSE	000803692	B	DK0060079531	86	1316.5	DKK	113219
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:04:40	XCSE	000803693	B	DK0060079531	114	1316.5	DKK	150081
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:11:46	XCSE	000813268	B	DK0060079531	31	1317	DKK	40827
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:15:03	XCSE	000819705	B	DK0060079531	4	1318	DKK	5272
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:15:03	XCSE	000819706	B	DK0060079531	16	1318	DKK	21088
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:15:14	XCSE	000820022	B	DK0060079531	49	1318	DKK	64582

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:15:14	XCSE	000820025	B	DK0060079531	34	1318	DKK	44812
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:15:51	XCSE	000821173	B	DK0060079531	147	1318	DKK	193746
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:15:51	XCSE	000821176	B	DK0060079531	210	1318	DKK	276780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:16:29	XCSE	000821993	B	DK0060079531	17	1317	DKK	22389
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:16:29	XCSE	000821994	B	DK0060079531	89	1317	DKK	117213
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:16:29	XCSE	000821995	B	DK0060079531	13	1317	DKK	17121
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:17:03	XCSE	000822746	B	DK0060079531	83	1317	DKK	109311
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:17:22	XCSE	000823391	B	DK0060079531	11	1317	DKK	14487
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:17:22	XCSE	000823392	B	DK0060079531	96	1317	DKK	126432
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:19:50	XCSE	000827297	B	DK0060079531	57	1316.5	DKK	75040.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:19:50	XCSE	000827298	B	DK0060079531	139	1316.5	DKK	182993.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:19:50	XCSE	000827299	B	DK0060079531	114	1316.5	DKK	150081
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:23:15	XCSE	000832325	B	DK0060079531	25	1316	DKK	32900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:23:21	XCSE	000832458	B	DK0060079531	25	1316	DKK	32900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:24:19	XCSE	000833954	B	DK0060079531	22	1316.5	DKK	28963
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:24:19	XCSE	000833955	B	DK0060079531	15	1316.5	DKK	19747.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:24:19	XCSE	000833956	B	DK0060079531	48	1316.5	DKK	63192
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:24:19	XCSE	000833957	B	DK0060079531	68	1316.5	DKK	89522
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:27:42	XCSE	000839483	B	DK0060079531	11	1316.5	DKK	14481.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:27:42	XCSE	000839484	B	DK0060079531	56	1316.5	DKK	73724
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:27:42	XCSE	000839486	B	DK0060079531	10	1316.5	DKK	13165
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:27:42	XCSE	000839487	B	DK0060079531	67	1316.5	DKK	88205.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:27:42	XCSE	000839488	B	DK0060079531	73	1316.5	DKK	96104.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:27:42	XCSE	000839489	B	DK0060079531	60	1316.5	DKK	78990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:27:42	XCSE	000839491	B	DK0060079531	27	1316.5	DKK	35545.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:27:45	XCSE	000839566	B	DK0060079531	223	1316.5	DKK	293579.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:29:17	XCSE	000841969	B	DK0060079531	68	1316	DKK	89488
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:30:01	XCSE	000843434	B	DK0060079531	72	1316.5	DKK	94788
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:30:01	XCSE	000843435	B	DK0060079531	60	1316.5	DKK	78990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:30:01	XCSE	000843436	B	DK0060079531	128	1316.5	DKK	168512
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:30:32	XCSE	000845118	B	DK0060079531	1	1316	DKK	1316
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:30:40	XCSE	000845583	B	DK0060079531	181	1316	DKK	238196
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:30:40	XCSE	000845584	B	DK0060079531	220	1316	DKK	289520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:30:40	XCSE	000845585	B	DK0060079531	160	1316	DKK	210560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:30:40	XCSE	000845588	B	DK0060079531	89	1316	DKK	117124
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:30:40	XCSE	000845591	B	DK0060079531	73	1316	DKK	96068
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:30:41	XCSE	000845594	B	DK0060079531	28	1316	DKK	36848
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:30:41	XCSE	000845597	B	DK0060079531	47	1316	DKK	61852
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:30:41	XCSE	000845598	B	DK0060079531	33	1316	DKK	43428
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:30:44	XCSE	000845688	B	DK0060079531	70	1316	DKK	92120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:30:44	XCSE	000845692	B	DK0060079531	150	1316	DKK	197400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:32:24	XCSE	000849896	B	DK0060079531	38	1316.5	DKK	50027
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:33:24	XCSE	000852317	B	DK0060079531	51	1316.5	DKK	67141.5

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:33:24	XCSE	000852318	B	DK0060079531	67	1316.5	DKK	88205.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:33:26	XCSE	000852427	B	DK0060079531	31	1316.5	DKK	40811.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:34:46	XCSE	000856366	B	DK0060079531	103	1316.5	DKK	135599.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:34:46	XCSE	000856368	B	DK0060079531	25	1316.5	DKK	32912.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:34:46	XCSE	000856369	B	DK0060079531	375	1316.5	DKK	493687.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:39:03	XCSE	000867603	B	DK0060079531	190	1318.5	DKK	250515
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:39:35	XCSE	000870014	B	DK0060079531	13	1316.5	DKK	17114.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:39:35	XCSE	000870015	B	DK0060079531	64	1316.5	DKK	84256
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:39:35	XCSE	000870016	B	DK0060079531	59	1316.5	DKK	77673.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:40:28	XCSE	000871844	B	DK0060079531	33	1317.5	DKK	43477.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:40:28	XCSE	000871845	B	DK0060079531	50	1317.5	DKK	65875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:40:28	XCSE	000871846	B	DK0060079531	71	1317.5	DKK	93542.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:40:28	XCSE	000871847	B	DK0060079531	16	1317.5	DKK	21080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:40:28	XCSE	000871848	B	DK0060079531	17	1317.5	DKK	22397.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:40:28	XCSE	000871850	B	DK0060079531	47	1317.5	DKK	61922.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:40:49	XCSE	000872502	B	DK0060079531	66	1317.5	DKK	86955
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:40:59	XCSE	000872844	B	DK0060079531	64	1316.5	DKK	84256
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:44:39	XCSE	000879895	B	DK0060079531	50	1318.5	DKK	65925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:44:39	XCSE	000879896	B	DK0060079531	50	1318.5	DKK	65925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:44:39	XCSE	000879897	B	DK0060079531	60	1318.5	DKK	79110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:44:39	XCSE	000879898	B	DK0060079531	31	1318.5	DKK	40873.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:44:39	XCSE	000879899	B	DK0060079531	19	1318.5	DKK	25051.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:44:39	XCSE	000879900	B	DK0060079531	17	1318.5	DKK	22414.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:44:39	XCSE	000879901	B	DK0060079531	53	1318.5	DKK	69880.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:46:54	XCSE	000884890	B	DK0060079531	240	1317	DKK	316080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:46:54	XCSE	000884892	B	DK0060079531	250	1317	DKK	329250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:47:37	XCSE	000887487	B	DK0060079531	170	1315.5	DKK	223635
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:47:37	XCSE	000887488	B	DK0060079531	129	1315.5	DKK	169699.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:47:37	XCSE	000887489	B	DK0060079531	81	1315.5	DKK	106555.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:47:37	XCSE	000887490	B	DK0060079531	200	1315.5	DKK	263100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:51:32	XCSE	000896092	B	DK0060079531	190	1316.5	DKK	250135
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:56:33	XCSE	000907260	B	DK0060079531	170	1318	DKK	224060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:56:33	XCSE	000907263	B	DK0060079531	220	1318	DKK	289960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:56:33	XCSE	000907281	B	DK0060079531	96	1317.5	DKK	126480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:57:15	XCSE	000908950	B	DK0060079531	294	1317.5	DKK	387345
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:57:15	XCSE	000908951	B	DK0060079531	290	1317.5	DKK	382075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:57:40	XCSE	000909760	B	DK0060079531	14	1317	DKK	18438
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:57:47	XCSE	000910023	B	DK0060079531	73	1317	DKK	96141
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:58:31	XCSE	000911470	B	DK0060079531	9	1317	DKK	11853
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:58:37	XCSE	000911697	B	DK0060079531	41	1317	DKK	53997
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:59:10	XCSE	000913102	B	DK0060079531	67	1318	DKK	88306
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:59:19	XCSE	000913378	B	DK0060079531	63	1318	DKK	83034
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:59:19	XCSE	000913381	B	DK0060079531	10	1318	DKK	13180

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:59:19	XCSE	000913382	B	DK0060079531	57	1318	DKK	75126
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:59:19	XCSE	000913383	B	DK0060079531	123	1318	DKK	162114
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	15:59:22	XCSE	000913524	B	DK0060079531	123	1317.5	DKK	162052.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:00:00	XCSE	000914938	B	DK0060079531	28	1316.5	DKK	36862
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:00:00	XCSE	000914947	B	DK0060079531	28	1316.5	DKK	36862
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:03:21	XCSE	000922524	B	DK0060079531	36	1317.5	DKK	47430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:03:21	XCSE	000922525	B	DK0060079531	50	1317.5	DKK	65875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:03:21	XCSE	000922526	B	DK0060079531	50	1317.5	DKK	65875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:03:21	XCSE	000922527	B	DK0060079531	50	1317.5	DKK	65875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:03:21	XCSE	000922528	B	DK0060079531	50	1317.5	DKK	65875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:03:21	XCSE	000922529	B	DK0060079531	4	1317.5	DKK	5270
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:04:30	XCSE	000925282	B	DK0060079531	340	1317.5	DKK	447950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:05:02	XCSE	000926769	B	DK0060079531	108	1317	DKK	142236
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:05:02	XCSE	000926770	B	DK0060079531	36	1317	DKK	47412
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:05:02	XCSE	000926774	B	DK0060079531	320	1317	DKK	421440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:06:08	XCSE	000929953	B	DK0060079531	41	1318	DKK	54038
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:06:08	XCSE	000929954	B	DK0060079531	259	1318	DKK	341362
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:08:56	XCSE	000935512	B	DK0060079531	43	1318	DKK	56674
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:08:56	XCSE	000935513	B	DK0060079531	17	1318	DKK	22406
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:08:58	XCSE	000935547	B	DK0060079531	2	1318	DKK	2636
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:09:52	XCSE	000938051	B	DK0060079531	18	1318	DKK	23724
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:10:15	XCSE	000938942	B	DK0060079531	34	1318.5	DKK	44829
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:10:15	XCSE	000938943	B	DK0060079531	186	1318.5	DKK	245241
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:10:49	XCSE	000939963	B	DK0060079531	68	1318	DKK	89624
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:10:49	XCSE	000939964	B	DK0060079531	92	1318	DKK	121256
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:10:49	XCSE	000939965	B	DK0060079531	58	1318	DKK	76444
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:10:49	XCSE	000939966	B	DK0060079531	117	1318	DKK	154206
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:10:49	XCSE	000939967	B	DK0060079531	150	1318	DKK	197700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:10:49	XCSE	000939968	B	DK0060079531	25	1318	DKK	32950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:12:42	XCSE	000943964	B	DK0060079531	55	1317.5	DKK	72462.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:12:42	XCSE	000943965	B	DK0060079531	185	1317.5	DKK	243737.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:13:02	XCSE	000945261	B	DK0060079531	50	1317.5	DKK	65875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:13:02	XCSE	000945262	B	DK0060079531	120	1317.5	DKK	158100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:14:18	XCSE	000947881	B	DK0060079531	19	1317.5	DKK	25032.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:14:18	XCSE	000947882	B	DK0060079531	39	1317.5	DKK	51382.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:14:18	XCSE	000947883	B	DK0060079531	182	1317.5	DKK	239785
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:17:54	XCSE	000956862	B	DK0060079531	3	1318	DKK	3954
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:17:54	XCSE	000956863	B	DK0060079531	184	1318	DKK	242512
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:17:54	XCSE	000956864	B	DK0060079531	23	1318	DKK	30314
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:17:54	XCSE	000956877	B	DK0060079531	50	1318	DKK	65900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:17:54	XCSE	000956878	B	DK0060079531	50	1318	DKK	65900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:17:54	XCSE	000956879	B	DK0060079531	55	1318	DKK	72490
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:17:54	XCSE	000956880	B	DK0060079531	40	1318	DKK	52720

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:17:54	XCSE	000956881	B	DK0060079531	49	1318	DKK	64582
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:17:54	XCSE	000956882	B	DK0060079531	30	1318	DKK	39540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:17:54	XCSE	000956883	B	DK0060079531	15	1318	DKK	19770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:17:54	XCSE	000956884	B	DK0060079531	11	1318	DKK	14498
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:18:49	XCSE	000959288	B	DK0060079531	30	1317.5	DKK	39525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:18:49	XCSE	000959289	B	DK0060079531	280	1317.5	DKK	368900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:21:48	XCSE	000966317	B	DK0060079531	30	1317	DKK	39510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:21:48	XCSE	000966318	B	DK0060079531	71	1317	DKK	93507
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:23:15	XCSE	000969112	B	DK0060079531	29	1317	DKK	38193
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:23:23	XCSE	000969530	B	DK0060079531	46	1317.5	DKK	60605
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:23:27	XCSE	000969687	B	DK0060079531	13	1317.5	DKK	17127.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:23:27	XCSE	000969688	B	DK0060079531	20	1317.5	DKK	26350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:23:27	XCSE	000969689	B	DK0060079531	59	1317.5	DKK	77732.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:23:27	XCSE	000969690	B	DK0060079531	42	1317.5	DKK	55335
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:24:43	XCSE	000972335	B	DK0060079531	20	1317	DKK	26340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:26:13	XCSE	000975618	B	DK0060079531	61	1317.5	DKK	80367.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:27:38	XCSE	000978748	B	DK0060079531	13	1317.5	DKK	17127.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:29:01	XCSE	000981492	B	DK0060079531	1	1317.5	DKK	1317.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:29:06	XCSE	000981667	B	DK0060079531	7	1317.5	DKK	9222.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:35	XCSE	000984832	B	DK0060079531	14	1318	DKK	18452
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:35	XCSE	000984833	B	DK0060079531	50	1318	DKK	65900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:35	XCSE	000984834	B	DK0060079531	83	1318	DKK	109394
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:35	XCSE	000984835	B	DK0060079531	43	1318	DKK	56674
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:35	XCSE	000984839	B	DK0060079531	12	1318	DKK	15816
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:35	XCSE	000984840	B	DK0060079531	60	1318	DKK	79080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:35	XCSE	000984841	B	DK0060079531	83	1318	DKK	109394
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:35	XCSE	000984842	B	DK0060079531	26	1318	DKK	34268
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:35	XCSE	000984843	B	DK0060079531	15	1318	DKK	19770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:35	XCSE	000984844	B	DK0060079531	27	1318	DKK	35586
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:35	XCSE	000984845	B	DK0060079531	14	1318	DKK	18452
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:35	XCSE	000984846	B	DK0060079531	14	1318	DKK	18452
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:36	XCSE	000984858	B	DK0060079531	52	1318	DKK	68536
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:36	XCSE	000984859	B	DK0060079531	17	1318	DKK	22406
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:36	XCSE	000984863	B	DK0060079531	83	1318	DKK	109394
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:36	XCSE	000984864	B	DK0060079531	60	1318	DKK	79080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:36	XCSE	000984865	B	DK0060079531	26	1318	DKK	34268
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:36	XCSE	000984866	B	DK0060079531	21	1318	DKK	27678
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:36	XCSE	000984869	B	DK0060079531	60	1318	DKK	79080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:36	XCSE	000984870	B	DK0060079531	64	1318	DKK	84352
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:36	XCSE	000984871	B	DK0060079531	13	1318	DKK	17134
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:36	XCSE	000984872	B	DK0060079531	13	1318	DKK	17134
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:37	XCSE	000984888	B	DK0060079531	55	1318	DKK	72490
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:30:37	XCSE	000984889	B	DK0060079531	23	1318	DKK	30314

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:15	XCSE	000986171	B	DK0060079531	28	1317.5	DKK	36890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:15	XCSE	000986172	B	DK0060079531	166	1317.5	DKK	218705
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:15	XCSE	000986173	B	DK0060079531	6	1317.5	DKK	7905
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:15	XCSE	000986177	B	DK0060079531	41	1317.5	DKK	54017.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:20	XCSE	000986293	B	DK0060079531	73	1317.5	DKK	96177.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:20	XCSE	000986294	B	DK0060079531	128	1317.5	DKK	168640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:20	XCSE	000986295	B	DK0060079531	18	1317.5	DKK	23715
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:39	XCSE	000987125	B	DK0060079531	3	1317.5	DKK	3952.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:39	XCSE	000987126	B	DK0060079531	300	1317.5	DKK	395250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:39	XCSE	000987127	B	DK0060079531	27	1317.5	DKK	35572.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:39	XCSE	000987133	B	DK0060079531	50	1317.5	DKK	65875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:39	XCSE	000987134	B	DK0060079531	50	1317.5	DKK	65875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:39	XCSE	000987135	B	DK0060079531	65	1317.5	DKK	85637.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:41	XCSE	000987209	B	DK0060079531	75	1317.5	DKK	98812.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:46	XCSE	000987405	B	DK0060079531	95	1317	DKK	125115
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:46	XCSE	000987407	B	DK0060079531	37	1317	DKK	48729
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:46	XCSE	000987408	B	DK0060079531	73	1317	DKK	96141
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:46	XCSE	000987409	B	DK0060079531	5	1317	DKK	6585
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:50	XCSE	000987508	B	DK0060079531	19	1317	DKK	25023
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:50	XCSE	000987509	B	DK0060079531	73	1317	DKK	96141
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:50	XCSE	000987510	B	DK0060079531	47	1317	DKK	61899
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:51	XCSE	000987562	B	DK0060079531	7	1317	DKK	9219
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:31:53	XCSE	000987629	B	DK0060079531	64	1317	DKK	84288
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:03	XCSE	000988036	B	DK0060079531	50	1316.5	DKK	65825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:03	XCSE	000988037	B	DK0060079531	50	1316.5	DKK	65825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:03	XCSE	000988038	B	DK0060079531	61	1316.5	DKK	80306.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:03	XCSE	000988039	B	DK0060079531	49	1316.5	DKK	64508.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:14	XCSE	000988413	B	DK0060079531	10	1316	DKK	13160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:14	XCSE	000988414	B	DK0060079531	73	1316	DKK	96068
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:14	XCSE	000988415	B	DK0060079531	19	1316	DKK	25004
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:14	XCSE	000988417	B	DK0060079531	138	1316	DKK	181608
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:18	XCSE	000988649	B	DK0060079531	235	1315.5	DKK	309142.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:18	XCSE	000988650	B	DK0060079531	65	1315.5	DKK	85507.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:18	XCSE	000988651	B	DK0060079531	8	1315.5	DKK	10524
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:18	XCSE	000988659	B	DK0060079531	72	1315.5	DKK	94716
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:21	XCSE	000988761	B	DK0060079531	13	1315.5	DKK	17101.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:21	XCSE	000988769	B	DK0060079531	55	1315.5	DKK	72352.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:21	XCSE	000988775	B	DK0060079531	15	1315.5	DKK	19732.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:32:23	XCSE	000988840	B	DK0060079531	27	1315.5	DKK	35518.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:33:51	XCSE	000993156	B	DK0060079531	250	1315.5	DKK	328875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:34:04	XCSE	000994213	B	DK0060079531	23	1315.5	DKK	30256.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:34:04	XCSE	000994214	B	DK0060079531	73	1315.5	DKK	96031.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:34:11	XCSE	000994744	B	DK0060079531	144	1315.5	DKK	189432

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:35:24	XCSE	000997715	B	DK0060079531	51	1315.5	DKK	67090.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:35:24	XCSE	000997716	B	DK0060079531	73	1315.5	DKK	96031.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:36:20	XCSE	000999644	B	DK0060079531	66	1315.5	DKK	86823
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:39:04	XCSE	001005309	B	DK0060079531	19	1317.5	DKK	25032.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:39:31	XCSE	001006258	B	DK0060079531	28	1317.5	DKK	36890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:39:58	XCSE	001007141	B	DK0060079531	60	1318	DKK	79080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:39:58	XCSE	001007142	B	DK0060079531	30	1318	DKK	39540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:39:58	XCSE	001007143	B	DK0060079531	153	1318	DKK	201654
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:40:26	XCSE	001008303	B	DK0060079531	71	1318	DKK	93578
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:40:36	XCSE	001008719	B	DK0060079531	26	1318	DKK	34268
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:41:25	XCSE	001010404	B	DK0060079531	91	1318	DKK	119938
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:41:25	XCSE	001010405	B	DK0060079531	22	1318	DKK	28996
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:41:25	XCSE	001010413	B	DK0060079531	29	1318	DKK	38222
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:41:25	XCSE	001010414	B	DK0060079531	121	1318	DKK	159478
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:42:28	XCSE	001012905	B	DK0060079531	10	1317.5	DKK	13175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:42:36	XCSE	001013060	B	DK0060079531	33	1318	DKK	43494
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:42:36	XCSE	001013061	B	DK0060079531	16	1318	DKK	21088
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:42:36	XCSE	001013062	B	DK0060079531	17	1318	DKK	22406
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:42:36	XCSE	001013067	B	DK0060079531	143	1318	DKK	188474
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:43:18	XCSE	001014383	B	DK0060079531	11	1318	DKK	14498
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:44:21	XCSE	001016878	B	DK0060079531	75	1318	DKK	98850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:44:33	XCSE	001017352	B	DK0060079531	192	1318	DKK	253056
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:44:33	XCSE	001017353	B	DK0060079531	73	1318	DKK	96214
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:44:33	XCSE	001017359	B	DK0060079531	17	1318	DKK	22406
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:44:33	XCSE	001017360	B	DK0060079531	253	1318	DKK	333454
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:45:08	XCSE	001019292	B	DK0060079531	30	1317	DKK	39510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:45:12	XCSE	001019489	B	DK0060079531	15	1317.5	DKK	19762.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:45:31	XCSE	001020263	B	DK0060079531	18	1317.5	DKK	23715
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:46:08	XCSE	001021430	B	DK0060079531	15	1317.5	DKK	19762.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:46:43	XCSE	001022825	B	DK0060079531	15	1317.5	DKK	19762.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:47:14	XCSE	001023891	B	DK0060079531	13	1318	DKK	17134
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:47:31	XCSE	001024402	B	DK0060079531	73	1318	DKK	96214
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:47:43	XCSE	001024792	B	DK0060079531	13	1318	DKK	17134
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:48:00	XCSE	001025359	B	DK0060079531	18	1318.5	DKK	23733
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:48:00	XCSE	001025360	B	DK0060079531	19	1318.5	DKK	25051.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:48:00	XCSE	001025361	B	DK0060079531	10	1318.5	DKK	13185
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:48:00	XCSE	001025362	B	DK0060079531	50	1318.5	DKK	65925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:48:00	XCSE	001025370	B	DK0060079531	17	1318.5	DKK	22414.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:48:00	XCSE	001025377	B	DK0060079531	3	1318.5	DKK	3955.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:48:00	XCSE	001025382	B	DK0060079531	197	1318.5	DKK	259744.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:48:00	XCSE	001025385	B	DK0060079531	20	1318.5	DKK	26370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:48:00	XCSE	001025387	B	DK0060079531	16	1318.5	DKK	21096
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:49:25	XCSE	001028743	B	DK0060079531	9	1318.5	DKK	11866.5

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:49:45	XCSE	001029623	B	DK0060079531	9	1318.5	DKK	11866.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:50:07	XCSE	001030607	B	DK0060079531	9	1318.5	DKK	11866.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:50:07	XCSE	001030608	B	DK0060079531	233	1318.5	DKK	307210.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:50:07	XCSE	001030616	B	DK0060079531	81	1318.5	DKK	106798.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:50:07	XCSE	001030617	B	DK0060079531	150	1318.5	DKK	197775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:50:07	XCSE	001030618	B	DK0060079531	229	1318.5	DKK	301936.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:50:07	XCSE	001030621	B	DK0060079531	184	1318.5	DKK	242604
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:50:07	XCSE	001030622	B	DK0060079531	37	1318.5	DKK	48784.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:50:07	XCSE	001030623	B	DK0060079531	88	1318.5	DKK	116028
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:50:07	XCSE	001030624	B	DK0060079531	1	1318.5	DKK	1318.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:50:07	XCSE	001030626	B	DK0060079531	131	1318	DKK	172658
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:50:07	XCSE	001030631	B	DK0060079531	18	1318	DKK	23724
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:50:07	XCSE	001030634	B	DK0060079531	36	1318	DKK	47448
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:50:22	XCSE	001031108	B	DK0060079531	73	1318	DKK	96214
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:53:27	XCSE	001037516	B	DK0060079531	118	1318	DKK	155524
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:53:27	XCSE	001037519	B	DK0060079531	7	1318	DKK	9226
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:53:29	XCSE	001037606	B	DK0060079531	218	1318	DKK	287324
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:53:29	XCSE	001037613	B	DK0060079531	33	1318	DKK	43494
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:53:29	XCSE	001037614	B	DK0060079531	57	1318	DKK	75126
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:53:29	XCSE	001037615	B	DK0060079531	75	1318	DKK	98850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:53:29	XCSE	001037616	B	DK0060079531	45	1318	DKK	59310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:53:29	XCSE	001037617	B	DK0060079531	70	1318	DKK	92260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:53:29	XCSE	001037618	B	DK0060079531	3	1318	DKK	3954
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:53:43	XCSE	001038098	B	DK0060079531	6	1318	DKK	7908
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:53:53	XCSE	001038597	B	DK0060079531	5	1318	DKK	6590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:53:59	XCSE	001038847	B	DK0060079531	73	1318	DKK	96214
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:54:14	XCSE	001039490	B	DK0060079531	49	1318.5	DKK	64606.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:54:14	XCSE	001039491	B	DK0060079531	34	1318.5	DKK	44829
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:54:14	XCSE	001039492	B	DK0060079531	150	1318.5	DKK	197775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:54:14	XCSE	001039493	B	DK0060079531	150	1318.5	DKK	197775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:54:14	XCSE	001039494	B	DK0060079531	24	1318.5	DKK	31644
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:54:14	XCSE	001039495	B	DK0060079531	12	1318.5	DKK	15822
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:54:14	XCSE	001039498	B	DK0060079531	13	1318.5	DKK	17140.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:54:34	XCSE	001040390	B	DK0060079531	43	1319	DKK	56717
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:54:41	XCSE	001040795	B	DK0060079531	108	1319	DKK	142452
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:01:09	XCSE	000043053	B	DK0060079531	231	1340	DKK	309540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:01:09	XCSE	000043054	B	DK0060079531	274	1340	DKK	367160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:01:09	XCSE	000043055	B	DK0060079531	495	1340	DKK	663300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:06:54	XCSE	000078572	B	DK0060079531	700	1334.5	DKK	934150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:10:45	XCSE	000097532	B	DK0060079531	16	1335	DKK	21360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:10:45	XCSE	000097533	B	DK0060079531	584	1335	DKK	779640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:12:06	XCSE	000103337	B	DK0060079531	96	1334.5	DKK	128112
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:12:06	XCSE	000103338	B	DK0060079531	504	1334.5	DKK	672588

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:14:50	XCSE	000112539	B	DK0060079531	387	1333	DKK	515871
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:14:50	XCSE	000112540	B	DK0060079531	73	1333	DKK	97309
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:14:52	XCSE	000112691	B	DK0060079531	15	1332	DKK	19980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:14:52	XCSE	000112692	B	DK0060079531	150	1332	DKK	199800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:14:52	XCSE	000112693	B	DK0060079531	335	1332	DKK	446220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:22:15	XCSE	000139289	B	DK0060079531	450	1335	DKK	600750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:22:58	XCSE	000142016	B	DK0060079531	50	1335	DKK	66750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:22:58	XCSE	000142017	B	DK0060079531	150	1335	DKK	200250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:22:58	XCSE	000142018	B	DK0060079531	264	1335	DKK	352440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:22:58	XCSE	000142019	B	DK0060079531	150	1335	DKK	200250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:22:58	XCSE	000142020	B	DK0060079531	36	1335	DKK	48060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:26:04	XCSE	000152290	B	DK0060079531	93	1336.5	DKK	124294.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:26:05	XCSE	000152329	B	DK0060079531	98	1336.5	DKK	130977
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:26:05	XCSE	000152330	B	DK0060079531	154	1336.5	DKK	205821
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:26:05	XCSE	000152331	B	DK0060079531	72	1336.5	DKK	96228
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:26:05	XCSE	000152332	B	DK0060079531	53	1336.5	DKK	70834.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:26:17	XCSE	000153065	B	DK0060079531	111	1335.5	DKK	148240.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:26:17	XCSE	000153066	B	DK0060079531	279	1335.5	DKK	372604.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:31:11	XCSE	000168235	B	DK0060079531	62	1335.5	DKK	82801
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:31:11	XCSE	000168236	B	DK0060079531	348	1335.5	DKK	464754
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:33:03	XCSE	000173657	B	DK0060079531	581	1336	DKK	776216
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:33:03	XCSE	000173658	B	DK0060079531	2519	1336	DKK	3365384
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:33:10	XCSE	000173984	B	DK0060079531	1	1334.5	DKK	1334.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:33:10	XCSE	000173987	B	DK0060079531	13	1334.5	DKK	17348.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:33:44	XCSE	000175961	B	DK0060079531	39	1334.5	DKK	52045.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:33:44	XCSE	000175962	B	DK0060079531	69	1334.5	DKK	92080.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:33:56	XCSE	000176416	B	DK0060079531	60	1334.5	DKK	80070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:34:01	XCSE	000176679	B	DK0060079531	92	1334.5	DKK	122774
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:35:11	XCSE	000180298	B	DK0060079531	9	1334.5	DKK	12010.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:35:46	XCSE	000181975	B	DK0060079531	177	1334.5	DKK	236206.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:35:46	XCSE	000181977	B	DK0060079531	420	1334.5	DKK	560490
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:44:06	XCSE	V000207216	B	DK0060079531	15630	1336.75	DKK	20893402.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:46:32	XCSE	000215898	B	DK0060079531	340	1335	DKK	453900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:49:26	XCSE	000226782	B	DK0060079531	250	1330	DKK	332500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:55:29	XCSE	000246040	B	DK0060079531	280	1328.5	DKK	371980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	09:58:34	XCSE	000254432	B	DK0060079531	260	1330	DKK	345800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:00:39	XCSE	000259878	B	DK0060079531	8	1329.5	DKK	10636
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:00:39	XCSE	000259879	B	DK0060079531	45	1329.5	DKK	59827.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:01:35	XCSE	000261892	B	DK0060079531	207	1329.5	DKK	275206.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:08:14	XCSE	000279519	B	DK0060079531	280	1329.5	DKK	372260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:10:50	XCSE	000285325	B	DK0060079531	87	1330	DKK	115710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:10:50	XCSE	000285326	B	DK0060079531	173	1330	DKK	230090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:13:46	XCSE	000292908	B	DK0060079531	49	1330.5	DKK	65194.5

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:13:46	XCSE	000292909	B	DK0060079531	271	1330.5	DKK	360565.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:14:38	XCSE	000294758	B	DK0060079531	16	1331.5	DKK	21304
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:14:44	XCSE	000294999	B	DK0060079531	60	1332	DKK	79920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:14:44	XCSE	000295000	B	DK0060079531	78	1332	DKK	103896
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:14:44	XCSE	000295001	B	DK0060079531	96	1332	DKK	127872
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:18:30	XCSE	000304566	B	DK0060079531	100	1330	DKK	133000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:18:30	XCSE	000304567	B	DK0060079531	37	1330	DKK	49210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:18:30	XCSE	000304568	B	DK0060079531	133	1330	DKK	176890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:19:10	XCSE	000306473	B	DK0060079531	108	1328.5	DKK	143478
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:19:10	XCSE	000306474	B	DK0060079531	172	1328.5	DKK	228502
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:20:16	XCSE	000309020	B	DK0060079531	1	1327.5	DKK	1327.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:20:16	XCSE	000309024	B	DK0060079531	4	1327.5	DKK	5310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:20:16	XCSE	000309025	B	DK0060079531	11	1327.5	DKK	14602.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:20:29	XCSE	000309538	B	DK0060079531	117	1327.5	DKK	155317.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:25:14	XCSE	000320851	B	DK0060079531	11	1328.5	DKK	14613.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:25:47	XCSE	000322098	B	DK0060079531	41	1328.5	DKK	54468.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:26:10	XCSE	000322953	B	DK0060079531	90	1328.5	DKK	119565
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:26:10	XCSE	000322954	B	DK0060079531	118	1328.5	DKK	156763
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:31:29	XCSE	000333337	B	DK0060079531	172	1328	DKK	228416
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:31:29	XCSE	000333338	B	DK0060079531	108	1328	DKK	143424
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:32:11	XCSE	000334558	B	DK0060079531	137	1327.5	DKK	181867.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:32:11	XCSE	000334559	B	DK0060079531	13	1327.5	DKK	17257.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:32:11	XCSE	000334560	B	DK0060079531	150	1327.5	DKK	199125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:32:11	XCSE	000334561	B	DK0060079531	97	1327.5	DKK	128767.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:32:11	XCSE	000334566	B	DK0060079531	300	1327.5	DKK	398250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:36:54	XCSE	000344594	B	DK0060079531	1100	1326.5	DKK	1459150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:41:08	XCSE	000355431	B	DK0060079531	145	1324	DKK	191980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:41:08	XCSE	000355432	B	DK0060079531	95	1324	DKK	125780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:41:08	XCSE	V000355587	B	DK0060079531	5436	1324.5	DKK	7199982
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:45:10	XCSE	000363576	B	DK0060079531	77	1324.5	DKK	101986.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:45:56	XCSE	000365082	B	DK0060079531	123	1324.5	DKK	162913.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:50:42	XCSE	000375767	B	DK0060079531	85	1325	DKK	112625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:50:42	XCSE	000375768	B	DK0060079531	85	1325	DKK	112625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:53:20	XCSE	000380858	B	DK0060079531	270	1325	DKK	357750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:59:30	XCSE	000392964	B	DK0060079531	60	1328.5	DKK	79710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	10:59:30	XCSE	000392965	B	DK0060079531	160	1328.5	DKK	212560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:01:47	XCSE	000396899	B	DK0060079531	171	1329.5	DKK	227344.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:01:47	XCSE	000396900	B	DK0060079531	29	1329.5	DKK	38555.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:06:02	XCSE	000406178	B	DK0060079531	28	1327.5	DKK	37170
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:09:38	XCSE	000413339	B	DK0060079531	37	1328	DKK	49136
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:09:38	XCSE	000413340	B	DK0060079531	41	1328	DKK	54448
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:09:38	XCSE	000413341	B	DK0060079531	202	1328	DKK	268256
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:09:38	XCSE	000413342	B	DK0060079531	60	1328	DKK	79680

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:09:41	XCSE	000413418	B	DK0060079531	70	1327.5	DKK	92925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:09:41	XCSE	000413420	B	DK0060079531	73	1327.5	DKK	96907.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:09:41	XCSE	000413421	B	DK0060079531	59	1327.5	DKK	78322.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:10:53	XCSE	000415813	B	DK0060079531	210	1327.5	DKK	278775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:14:01	XCSE	000421266	B	DK0060079531	200	1328.5	DKK	265700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:17:48	XCSE	000428617	B	DK0060079531	197	1327	DKK	261419
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:17:48	XCSE	000428618	B	DK0060079531	83	1327	DKK	110141
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:19:29	XCSE	000431669	B	DK0060079531	7	1325.5	DKK	9278.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:21:02	XCSE	000434496	B	DK0060079531	150	1325.5	DKK	198825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:21:02	XCSE	000434497	B	DK0060079531	33	1325.5	DKK	43741.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:23:44	XCSE	000439360	B	DK0060079531	47	1325.5	DKK	62298.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:23:46	XCSE	000439423	B	DK0060079531	163	1325.5	DKK	216056.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:25:24	XCSE	000442346	B	DK0060079531	11	1325	DKK	14575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:26:13	XCSE	000443730	B	DK0060079531	10	1325.5	DKK	13255
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:26:13	XCSE	000443731	B	DK0060079531	150	1325.5	DKK	198825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:28:59	XCSE	000448320	B	DK0060079531	53	1325	DKK	70225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:28:59	XCSE	000448321	B	DK0060079531	11	1325	DKK	14575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:30:52	XCSE	000451500	B	DK0060079531	25	1326.5	DKK	33162.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:30:52	XCSE	000451501	B	DK0060079531	225	1326.5	DKK	298462.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:35:50	XCSE	000460279	B	DK0060079531	10	1325	DKK	13250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:35:50	XCSE	000460280	B	DK0060079531	14	1325	DKK	18550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:35:50	XCSE	000460281	B	DK0060079531	12	1325	DKK	15900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:35:50	XCSE	000460282	B	DK0060079531	18	1325	DKK	23850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:36:49	XCSE	000461816	B	DK0060079531	170	1325	DKK	225250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:40:02	XCSE	000467468	B	DK0060079531	22	1324	DKK	29128
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:40:02	XCSE	000467469	B	DK0060079531	11	1324	DKK	14564
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:42:00	XCSE	000470773	B	DK0060079531	127	1324	DKK	168148
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:42:00	XCSE	000470786	B	DK0060079531	50	1324	DKK	66200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:42:00	XCSE	000470787	B	DK0060079531	50	1324	DKK	66200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:42:00	XCSE	000470788	B	DK0060079531	60	1324	DKK	79440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:42:00	XCSE	000470789	B	DK0060079531	25	1324	DKK	33100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:42:00	XCSE	000470790	B	DK0060079531	60	1324	DKK	79440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:42:00	XCSE	000470795	B	DK0060079531	5	1324	DKK	6620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:45:00	XCSE	000475911	B	DK0060079531	41	1326.5	DKK	54386.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:45:30	XCSE	000476679	B	DK0060079531	20	1326.5	DKK	26530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:45:30	XCSE	000476680	B	DK0060079531	89	1326.5	DKK	118058.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:47:03	XCSE	000479355	B	DK0060079531	113	1326	DKK	149838
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:47:03	XCSE	000479356	B	DK0060079531	37	1326	DKK	49062
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:50:07	XCSE	000484311	B	DK0060079531	180	1325.5	DKK	238590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	11:55:18	XCSE	000495138	B	DK0060079531	160	1323.5	DKK	211760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:02:16	XCSE	000510542	B	DK0060079531	150	1324.5	DKK	198675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:03:16	XCSE	000512608	B	DK0060079531	190	1323.5	DKK	251465
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:12:05	XCSE	000528031	B	DK0060079531	111	1325.5	DKK	147130.5

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:12:05	XCSE	000528032	B	DK0060079531	39	1325.5	DKK	51694.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:15:05	XCSE	000532667	B	DK0060079531	62	1326	DKK	82212
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:15:12	XCSE	000532843	B	DK0060079531	1	1327	DKK	1327
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:16:10	XCSE	000534551	B	DK0060079531	107	1327.5	DKK	142042.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:16:10	XCSE	000534597	B	DK0060079531	160	1324	DKK	211840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:16:42	XCSE	000535536	B	DK0060079531	109	1323.5	DKK	144261.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:16:42	XCSE	000535537	B	DK0060079531	81	1323.5	DKK	107203.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:20:18	XCSE	000541613	B	DK0060079531	170	1325	DKK	225250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:29:14	XCSE	000555638	B	DK0060079531	160	1326.5	DKK	212240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:32:30	XCSE	000560492	B	DK0060079531	239	1327.5	DKK	317272.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:32:30	XCSE	000560493	B	DK0060079531	141	1327.5	DKK	187177.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:35:00	XCSE	000564263	B	DK0060079531	130	1327.5	DKK	172575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:35:00	XCSE	000564264	B	DK0060079531	30	1327.5	DKK	39825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:39:55	XCSE	000572019	B	DK0060079531	18	1326.5	DKK	23877
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:39:57	XCSE	000572073	B	DK0060079531	18	1326.5	DKK	23877
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:41:03	XCSE	000574033	B	DK0060079531	69	1326.5	DKK	91528.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:41:03	XCSE	000574034	B	DK0060079531	55	1326.5	DKK	72957.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:41:03	XCSE	000574037	B	DK0060079531	143	1326.5	DKK	189689.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:41:03	XCSE	000574038	B	DK0060079531	87	1326.5	DKK	115405.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:43:42	XCSE	000578633	B	DK0060079531	150	1326	DKK	198900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:45:55	XCSE	000582341	B	DK0060079531	180	1325.5	DKK	238590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:46:15	XCSE	000583364	B	DK0060079531	59	1325	DKK	78175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:46:15	XCSE	000583365	B	DK0060079531	121	1325	DKK	160325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:47:22	XCSE	000586099	B	DK0060079531	500	1324	DKK	662000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	12:50:09	XCSE	V000590399	B	DK0060079531	4600	1324	DKK	6090400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:21:06	XCSE	000639638	B	DK0060079531	150	1320	DKK	198000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:27:53	XCSE	000648725	B	DK0060079531	140	1317.5	DKK	184450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:34:17	XCSE	000658836	B	DK0060079531	10	1318	DKK	13180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:34:17	XCSE	000658837	B	DK0060079531	150	1318	DKK	197700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:34:17	XCSE	000658838	B	DK0060079531	30	1318	DKK	39540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:38:38	XCSE	000665298	B	DK0060079531	210	1318	DKK	276780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:38:40	XCSE	000665377	B	DK0060079531	130	1317.5	DKK	171275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:38:43	XCSE	000665455	B	DK0060079531	77	1317	DKK	101409
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:38:43	XCSE	000665456	B	DK0060079531	93	1317	DKK	122481
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:44:04	XCSE	000673069	B	DK0060079531	99	1316	DKK	130284
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:44:04	XCSE	000673070	B	DK0060079531	31	1316	DKK	40796
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:55:08	XCSE	000687850	B	DK0060079531	41	1322	DKK	54202
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:55:08	XCSE	000687851	B	DK0060079531	50	1322	DKK	66100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:55:08	XCSE	000687852	B	DK0060079531	50	1322	DKK	66100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:55:08	XCSE	000687853	B	DK0060079531	50	1322	DKK	66100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:55:08	XCSE	000687854	B	DK0060079531	50	1322	DKK	66100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:55:10	XCSE	000687916	B	DK0060079531	59	1322	DKK	77998
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:59:31	XCSE	000694024	B	DK0060079531	101	1320.5	DKK	133370.5

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	26/04/2021	13:59:31	XCSE	000694025	B	DK0060079531	49	1320.5	DKK	64704.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:01:48	XCSE	000697383	B	DK0060079531	17	1320.5	DKK	22448.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:01:48	XCSE	000697421	B	DK0060079531	150	1320.5	DKK	198075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:01:48	XCSE	000697422	B	DK0060079531	63	1320.5	DKK	83191.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:04:58	XCSE	000702141	B	DK0060079531	40	1320	DKK	52800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:07:00	XCSE	000704784	B	DK0060079531	60	1320.5	DKK	79230
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:07:00	XCSE	000704785	B	DK0060079531	43	1320.5	DKK	56781.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:08:12	XCSE	000706382	B	DK0060079531	559	1322.5	DKK	739277.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:08:12	XCSE	000706383	B	DK0060079531	141	1322.5	DKK	186472.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:09:11	XCSE	000707616	B	DK0060079531	299	1323	DKK	395577
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:09:11	XCSE	000707618	B	DK0060079531	1901	1323	DKK	2515023
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:11:15	XCSE	000709996	B	DK0060079531	135	1322	DKK	178470
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:11:15	XCSE	000709997	B	DK0060079531	95	1322	DKK	125590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:12:20	XCSE	000711936	B	DK0060079531	300	1320	DKK	396000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:12:20	XCSE	000711939	B	DK0060079531	318	1320	DKK	419760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:12:20	XCSE	000711940	B	DK0060079531	92	1320	DKK	121440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:12:20	XCSE	000711941	B	DK0060079531	318	1320	DKK	419760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:12:20	XCSE	000711942	B	DK0060079531	92	1320	DKK	121440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:12:20	XCSE	000711943	B	DK0060079531	92	1320	DKK	121440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:12:20	XCSE	000711944	B	DK0060079531	50	1320	DKK	66000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:12:20	XCSE	000711945	B	DK0060079531	60	1320	DKK	79200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:12:20	XCSE	000711946	B	DK0060079531	50	1320	DKK	66000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:12:20	XCSE	000711947	B	DK0060079531	50	1320	DKK	66000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:12:20	XCSE	000711948	B	DK0060079531	80	1320	DKK	105600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:12:20	XCSE	000711949	B	DK0060079531	50	1320	DKK	66000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:12:20	XCSE	000711950	B	DK0060079531	135	1320	DKK	178200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:22:21	XCSE	000726443	B	DK0060079531	210	1320	DKK	277200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:22:21	XCSE	000726444	B	DK0060079531	126	1320	DKK	166320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:22:22	XCSE	000726446	B	DK0060079531	10	1320	DKK	13200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:22:22	XCSE	000726447	B	DK0060079531	10	1320	DKK	13200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:38:47	XCSE	000750417	B	DK0060079531	60	1322	DKK	79320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:38:47	XCSE	000750418	B	DK0060079531	18	1322	DKK	23796
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:38:47	XCSE	000750419	B	DK0060079531	128	1322	DKK	169216
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:38:47	XCSE	000750420	B	DK0060079531	17	1322	DKK	22474
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:38:47	XCSE	000750421	B	DK0060079531	61	1322	DKK	80642
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:38:47	XCSE	000750422	B	DK0060079531	29	1322	DKK	38338
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:38:47	XCSE	000750423	B	DK0060079531	9	1322	DKK	11898
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:39:14	XCSE	000751188	B	DK0060079531	121	1322	DKK	159962
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:39:14	XCSE	000751189	B	DK0060079531	270	1322	DKK	356940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:39:14	XCSE	000751190	B	DK0060079531	43	1322	DKK	56846
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:39:14	XCSE	000751191	B	DK0060079531	150	1322	DKK	198300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:39:14	XCSE	000751192	B	DK0060079531	106	1322	DKK	140132
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:39:14	XCSE	000751193	B	DK0060079531	40	1322	DKK	52880

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:39:14	XCSE	000751194	B	DK0060079531	60	1322	DKK	79320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:39:14	XCSE	000751195	B	DK0060079531	130	1322	DKK	171860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:39:14	XCSE	000751196	B	DK0060079531	50	1322	DKK	66100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:39:14	XCSE	000751197	B	DK0060079531	50	1322	DKK	66100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:39:14	XCSE	000751198	B	DK0060079531	70	1322	DKK	92540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:39:15	XCSE	000751221	B	DK0060079531	70	1322	DKK	92540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:39:15	XCSE	000751222	B	DK0060079531	330	1322	DKK	436260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:39:15	XCSE	000751223	B	DK0060079531	61	1322	DKK	80642
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756763	B	DK0060079531	60	1322.5	DKK	79350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756764	B	DK0060079531	35	1322.5	DKK	46287.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756765	B	DK0060079531	65	1322.5	DKK	85962.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756766	B	DK0060079531	31	1322.5	DKK	40997.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756767	B	DK0060079531	14	1322.5	DKK	18515
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756768	B	DK0060079531	60	1322.5	DKK	79350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756769	B	DK0060079531	30	1322.5	DKK	39675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756770	B	DK0060079531	36	1322.5	DKK	47610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756771	B	DK0060079531	16	1322.5	DKK	21160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756772	B	DK0060079531	150	1322.5	DKK	198375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756773	B	DK0060079531	183	1322.5	DKK	242017.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756774	B	DK0060079531	86	1322.5	DKK	113735
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756775	B	DK0060079531	60	1322.5	DKK	79350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756776	B	DK0060079531	56	1322.5	DKK	74060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756777	B	DK0060079531	50	1322.5	DKK	66125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756778	B	DK0060079531	70	1322.5	DKK	92575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756779	B	DK0060079531	50	1322.5	DKK	66125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756780	B	DK0060079531	50	1322.5	DKK	66125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756781	B	DK0060079531	50	1322.5	DKK	66125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756782	B	DK0060079531	60	1322.5	DKK	79350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756783	B	DK0060079531	130	1322.5	DKK	171925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756784	B	DK0060079531	150	1322.5	DKK	198375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756785	B	DK0060079531	57	1322.5	DKK	75382.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756786	B	DK0060079531	9	1322.5	DKK	11902.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756787	B	DK0060079531	117	1322.5	DKK	154732.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756788	B	DK0060079531	76	1322.5	DKK	100510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756789	B	DK0060079531	60	1322.5	DKK	79350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756790	B	DK0060079531	50	1322.5	DKK	66125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756791	B	DK0060079531	50	1322.5	DKK	66125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756792	B	DK0060079531	70	1322.5	DKK	92575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756793	B	DK0060079531	50	1322.5	DKK	66125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756794	B	DK0060079531	50	1322.5	DKK	66125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756795	B	DK0060079531	79	1322.5	DKK	104477.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756802	B	DK0060079531	148	1322.5	DKK	195730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756808	B	DK0060079531	74	1322.5	DKK	97865

Share repurchase specification

From 19/04/2021 to 26/04/2021



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/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756809	B	DK0060079531	39	1322.5	DKK	51577.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756810	B	DK0060079531	33	1322.5	DKK	43642.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756811	B	DK0060079531	6	1322.5	DKK	7935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756812	B	DK0060079531	27	1322.5	DKK	35707.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756813	B	DK0060079531	6	1322.5	DKK	7935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756814	B	DK0060079531	60	1322.5	DKK	79350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756815	B	DK0060079531	50	1322.5	DKK	66125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756816	B	DK0060079531	70	1322.5	DKK	92575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756817	B	DK0060079531	110	1322.5	DKK	145475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756818	B	DK0060079531	20	1322.5	DKK	26450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756819	B	DK0060079531	50	1322.5	DKK	66125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756820	B	DK0060079531	107	1322.5	DKK	141507.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:15	XCSE	000756821	B	DK0060079531	49	1322.5	DKK	64802.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:17	XCSE	000756837	B	DK0060079531	41	1322.5	DKK	54222.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:43:27	XCSE	000757083	B	DK0060079531	66	1322.5	DKK	87285
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:45:09	XCSE	000759706	B	DK0060079531	52	1322.5	DKK	68770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:45:09	XCSE	000759707	B	DK0060079531	36	1322.5	DKK	47610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:45:09	XCSE	000759708	B	DK0060079531	12	1322.5	DKK	15870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	26/04/2021	14:49:12	XCSE	000765067	B	DK0060079531	5	1322	DKK	6610