

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	09:01:46	XCSE	000043730	B	DK0060079531	30	1141.5	DKK	34245
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:01:46	XCSE	000043731	B	DK0060079531	416	1141.5	DKK	474864
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:01:46	XCSE	000043732	B	DK0060079531	554	1141.5	DKK	632391
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:03:32	XCSE	000054588	B	DK0060079531	190	1142	DKK	216980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:03:32	XCSE	000054589	B	DK0060079531	310	1142	DKK	354020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:06:17	XCSE	000069526	B	DK0060079531	700	1142	DKK	799400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:15:09	XCSE	000108008	B	DK0060079531	50	1138	DKK	56900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:15:09	XCSE	000108009	B	DK0060079531	210	1138	DKK	238980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:15:20	XCSE	000108908	B	DK0060079531	50	1138	DKK	56900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:15:20	XCSE	000108909	B	DK0060079531	50	1138	DKK	56900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:15:20	XCSE	000108910	B	DK0060079531	240	1138	DKK	273120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:16:05	XCSE	000112060	B	DK0060079531	42	1135	DKK	47670
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:16:05	XCSE	000112061	B	DK0060079531	50	1135	DKK	56750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:16:05	XCSE	000112062	B	DK0060079531	50	1135	DKK	56750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:16:05	XCSE	000112066	B	DK0060079531	210	1135	DKK	238350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:16:05	XCSE	000112067	B	DK0060079531	198	1135	DKK	224730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:17:21	XCSE	000117604	B	DK0060079531	50	1133.5	DKK	56675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:17:21	XCSE	000117605	B	DK0060079531	50	1133.5	DKK	56675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:17:21	XCSE	000117606	B	DK0060079531	50	1133.5	DKK	56675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:17:21	XCSE	000117607	B	DK0060079531	23	1133.5	DKK	26070.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:17:21	XCSE	000117608	B	DK0060079531	68	1133.5	DKK	77078
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:17:21	XCSE	000117609	B	DK0060079531	409	1133.5	DKK	463601.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:17:48	XCSE	000119658	B	DK0060079531	480	1134	DKK	544320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:18:50	XCSE	000124031	B	DK0060079531	245	1130	DKK	276850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:18:51	XCSE	000124159	B	DK0060079531	234	1130	DKK	264420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:18:51	XCSE	000124160	B	DK0060079531	11	1130	DKK	12430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:33	XCSE	000126871	B	DK0060079531	29	1130	DKK	32770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:33	XCSE	000126872	B	DK0060079531	50	1130	DKK	56500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:33	XCSE	000126873	B	DK0060079531	50	1130	DKK	56500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:33	XCSE	000126874	B	DK0060079531	50	1130	DKK	56500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000126982	B	DK0060079531	37	1130	DKK	41810
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000126983	B	DK0060079531	29	1130	DKK	32770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000126985	B	DK0060079531	125	1130	DKK	141250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000126986	B	DK0060079531	225	1130	DKK	254250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000126988	B	DK0060079531	513	1130	DKK	579690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000126989	B	DK0060079531	245	1130	DKK	276850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000126990	B	DK0060079531	22	1130	DKK	24860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000126992	B	DK0060079531	100	1130	DKK	113000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000126993	B	DK0060079531	145	1130	DKK	163850

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	09:19:35	XCSE	000126994	B	DK0060079531	92	1130	DKK	103960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000126995	B	DK0060079531	153	1130	DKK	172890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000126996	B	DK0060079531	145	1130	DKK	163850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000126997	B	DK0060079531	100	1130	DKK	113000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000126998	B	DK0060079531	145	1130	DKK	163850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000126999	B	DK0060079531	100	1130	DKK	113000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127000	B	DK0060079531	145	1130	DKK	163850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127001	B	DK0060079531	100	1130	DKK	113000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127002	B	DK0060079531	145	1130	DKK	163850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127003	B	DK0060079531	145	1130	DKK	163850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127009	B	DK0060079531	100	1130	DKK	113000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127010	B	DK0060079531	145	1130	DKK	163850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127011	B	DK0060079531	45	1130	DKK	50850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127012	B	DK0060079531	50	1130	DKK	56500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127013	B	DK0060079531	150	1130	DKK	169500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127014	B	DK0060079531	50	1130	DKK	56500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127015	B	DK0060079531	200	1130	DKK	226000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127016	B	DK0060079531	100	1130	DKK	113000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127017	B	DK0060079531	53	1130	DKK	59890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127018	B	DK0060079531	92	1130	DKK	103960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127019	B	DK0060079531	53	1130	DKK	59890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127020	B	DK0060079531	145	1130	DKK	163850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127021	B	DK0060079531	100	1130	DKK	113000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127023	B	DK0060079531	210	1130	DKK	237300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:19:35	XCSE	000127024	B	DK0060079531	35	1130	DKK	39550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:20:21	XCSE	000130966	B	DK0060079531	85	1130	DKK	96050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:20:21	XCSE	000130967	B	DK0060079531	160	1130	DKK	180800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:20:21	XCSE	000130968	B	DK0060079531	6	1130	DKK	6780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:20:21	XCSE	000130969	B	DK0060079531	41	1130	DKK	46330
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:20:21	XCSE	000130970	B	DK0060079531	50	1130	DKK	56500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:20:24	XCSE	000131178	B	DK0060079531	100	1130	DKK	113000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:25:13	XCSE	000149239	B	DK0060079531	224	1130	DKK	253120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:25:13	XCSE	000149240	B	DK0060079531	176	1130	DKK	198880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:25:30	XCSE	000150171	B	DK0060079531	50	1128	DKK	56400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:25:30	XCSE	000150172	B	DK0060079531	50	1128	DKK	56400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:25:30	XCSE	000150173	B	DK0060079531	400	1128	DKK	451200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:28:18	XCSE	000158751	B	DK0060079531	380	1129.5	DKK	429210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:31:23	XCSE	000167839	B	DK0060079531	460	1131	DKK	520260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:32:15	XCSE	000170468	B	DK0060079531	6	1130.5	DKK	6783

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	09:32:15	XCSE	000170470	B	DK0060079531	50	1130.5	DKK	56525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:32:15	XCSE	000170471	B	DK0060079531	50	1130.5	DKK	56525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:32:15	XCSE	000170472	B	DK0060079531	1178	1130.5	DKK	1331729
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:32:15	XCSE	000170473	B	DK0060079531	416	1130.5	DKK	470288
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:32:15	XCSE	000170474	B	DK0060079531	50	1130.5	DKK	56525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:32:15	XCSE	000170475	B	DK0060079531	210	1130.5	DKK	237405
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:32:16	XCSE	000170508	B	DK0060079531	76	1130.5	DKK	85918
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:32:16	XCSE	000170509	B	DK0060079531	264	1130.5	DKK	298452
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:36:54	XCSE	000183313	B	DK0060079531	410	1131	DKK	463710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:44:19	XCSE	000202791	B	DK0060079531	500	1132	DKK	566000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:44:26	XCSE	000203111	B	DK0060079531	36	1129.5	DKK	40662
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:44:58	XCSE	000205083	B	DK0060079531	14	1129.5	DKK	15813
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:44:58	XCSE	000205084	B	DK0060079531	320	1129.5	DKK	361440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:47:16	XCSE	000211527	B	DK0060079531	50	1133	DKK	56650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:47:33	XCSE	000212248	B	DK0060079531	49	1133	DKK	55517
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:47:42	XCSE	000212572	B	DK0060079531	361	1133	DKK	409013
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:50:03	XCSE	000218046	B	DK0060079531	285	1131.5	DKK	322477.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:50:03	XCSE	000218047	B	DK0060079531	165	1131.5	DKK	186697.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:53:14	XCSE	000226020	B	DK0060079531	297	1129.5	DKK	335461.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	09:53:14	XCSE	000226021	B	DK0060079531	83	1129.5	DKK	93748.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:00:11	XCSE	000242677	B	DK0060079531	410	1131	DKK	463710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:00:11	XCSE	000242680	B	DK0060079531	86	1130.5	DKK	97223
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:00:11	XCSE	000242681	B	DK0060079531	324	1130.5	DKK	366282
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:01:40	XCSE	000246137	B	DK0060079531	863	1125	DKK	970875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:01:40	XCSE	000246138	B	DK0060079531	161	1125	DKK	181125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:01:40	XCSE	000246143	B	DK0060079531	200	1125	DKK	225000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:05:44	XCSE	000254831	B	DK0060079531	403	1128.5	DKK	454785.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:05:44	XCSE	000254832	B	DK0060079531	77	1128.5	DKK	86894.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:07:03	XCSE	000258435	B	DK0060079531	410	1127	DKK	462070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:10:29	XCSE	000266062	B	DK0060079531	355	1128	DKK	400440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:10:29	XCSE	000266063	B	DK0060079531	105	1128	DKK	118440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:11:15	XCSE	000267781	B	DK0060079531	385	1125	DKK	433125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:11:15	XCSE	000267782	B	DK0060079531	439	1125	DKK	493875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:11:15	XCSE	000267783	B	DK0060079531	257	1125	DKK	289125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:11:15	XCSE	000267784	B	DK0060079531	416	1125	DKK	468000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:11:15	XCSE	000267785	B	DK0060079531	60	1125	DKK	67500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:11:19	XCSE	000267921	B	DK0060079531	989	1125	DKK	1112625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:11:19	XCSE	000267922	B	DK0060079531	35	1125	DKK	39375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:11:19	XCSE	000267923	B	DK0060079531	348	1125	DKK	391500

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	10:11:19	XCSE	000267924	B	DK0060079531	35	1125	DKK	39375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:11:19	XCSE	000267925	B	DK0060079531	35	1125	DKK	39375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:11:19	XCSE	000267926	B	DK0060079531	60	1125	DKK	67500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:11:19	XCSE	000267927	B	DK0060079531	50	1125	DKK	56250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:11:19	XCSE	000267928	B	DK0060079531	667	1125	DKK	750375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:13:08	XCSE	000271286	B	DK0060079531	400	1123	DKK	449200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:15:27	XCSE	000276598	B	DK0060079531	390	1122.5	DKK	437775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:18:58	XCSE	000283315	B	DK0060079531	137	1122	DKK	153714
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:18:58	XCSE	000283316	B	DK0060079531	193	1122	DKK	216546
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:23:09	XCSE	000292068	B	DK0060079531	48	1122	DKK	53856
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:23:09	XCSE	000292069	B	DK0060079531	272	1122	DKK	305184
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:29:13	XCSE	000303827	B	DK0060079531	290	1122.5	DKK	325525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:31:12	XCSE	000307674	B	DK0060079531	330	1122	DKK	370260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:36:49	XCSE	000318347	B	DK0060079531	19	1122	DKK	21318
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:36:49	XCSE	000318348	B	DK0060079531	98	1122	DKK	109956
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:36:49	XCSE	000318349	B	DK0060079531	318	1122	DKK	356796
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:36:49	XCSE	000318350	B	DK0060079531	66	1122	DKK	74052
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:36:49	XCSE	000318351	B	DK0060079531	325	1122	DKK	364650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:37:20	XCSE	000319445	B	DK0060079531	274	1122	DKK	307428
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:40:54	XCSE	000325313	B	DK0060079531	226	1121.5	DKK	253459
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:40:54	XCSE	000325314	B	DK0060079531	64	1121.5	DKK	71776
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:40:54	XCSE	000325318	B	DK0060079531	201	1121.5	DKK	225421.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:40:54	XCSE	000325319	B	DK0060079531	99	1121.5	DKK	111028.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:44:07	XCSE	000330949	B	DK0060079531	300	1122	DKK	336600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:44:15	XCSE	000331190	B	DK0060079531	250	1121	DKK	280250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:44:15	XCSE	000331191	B	DK0060079531	150	1121	DKK	168150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:44:15	XCSE	000331196	B	DK0060079531	719	1121	DKK	805999
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:44:15	XCSE	000331197	B	DK0060079531	427	1121	DKK	478667
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:44:15	XCSE	000331198	B	DK0060079531	100	1121	DKK	112100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:44:15	XCSE	000331199	B	DK0060079531	100	1121	DKK	112100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:44:15	XCSE	000331200	B	DK0060079531	100	1121	DKK	112100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:44:15	XCSE	000331201	B	DK0060079531	50	1121	DKK	56050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:44:15	XCSE	000331202	B	DK0060079531	50	1121	DKK	56050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:47:01	XCSE	000337236	B	DK0060079531	270	1123.5	DKK	303345
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:50:08	XCSE	000342809	B	DK0060079531	340	1121.5	DKK	381310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:52:26	XCSE	000348017	B	DK0060079531	32	1120	DKK	35840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:52:42	XCSE	000348437	B	DK0060079531	350	1120	DKK	392000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:52:42	XCSE	000348438	B	DK0060079531	28	1120	DKK	31360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:59:05	XCSE	000359116	B	DK0060079531	420	1118.5	DKK	469770

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	10:59:05	XCSE	000359119	B	DK0060079531	94	1118.5	DKK	105139
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	10:59:05	XCSE	000359120	B	DK0060079531	246	1118.5	DKK	275151
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:07:38	XCSE	000374674	B	DK0060079531	550	1120	DKK	616000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:08:12	XCSE	000375700	B	DK0060079531	360	1119.5	DKK	403020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:08:40	XCSE	000376458	B	DK0060079531	310	1119	DKK	346890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:13:25	XCSE	000384678	B	DK0060079531	24	1119.5	DKK	26868
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:13:25	XCSE	000384679	B	DK0060079531	296	1119.5	DKK	331372
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:13:25	XCSE	000384680	B	DK0060079531	177	1119.5	DKK	198151.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:13:25	XCSE	000384681	B	DK0060079531	133	1119.5	DKK	148893.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:21:17	XCSE	000398410	B	DK0060079531	300	1119	DKK	335700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:22:26	XCSE	000400458	B	DK0060079531	430	1118.5	DKK	480955
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:22:26	XCSE	000400463	B	DK0060079531	378	1118.5	DKK	422793
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:22:26	XCSE	000400464	B	DK0060079531	22	1118.5	DKK	24607
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:22:26	XCSE	000400465	B	DK0060079531	345	1118.5	DKK	385882.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:22:26	XCSE	000400466	B	DK0060079531	511	1118.5	DKK	571553.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:22:26	XCSE	000400467	B	DK0060079531	60	1118.5	DKK	67110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:22:26	XCSE	000400468	B	DK0060079531	22	1118.5	DKK	24607
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:22:26	XCSE	000400469	B	DK0060079531	50	1118.5	DKK	55925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:22:26	XCSE	000400470	B	DK0060079531	50	1118.5	DKK	55925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:22:26	XCSE	000400471	B	DK0060079531	22	1118.5	DKK	24607
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:22:26	XCSE	000400472	B	DK0060079531	60	1118.5	DKK	67110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:29:47	XCSE	000412084	B	DK0060079531	390	1119	DKK	436410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:30:12	XCSE	000412699	B	DK0060079531	306	1118.5	DKK	342261
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:30:12	XCSE	000412700	B	DK0060079531	14	1118.5	DKK	15659
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:33:01	XCSE	000418090	B	DK0060079531	34	1117.5	DKK	37995
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:33:01	XCSE	000418091	B	DK0060079531	64	1117.5	DKK	71520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:33:01	XCSE	000418092	B	DK0060079531	74	1117.5	DKK	82695
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:33:01	XCSE	000418093	B	DK0060079531	228	1117.5	DKK	254790
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:33:01	XCSE	000418096	B	DK0060079531	300	1117.5	DKK	335250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:33:01	XCSE	000418098	B	DK0060079531	342	1117.5	DKK	382185
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:33:01	XCSE	000418099	B	DK0060079531	308	1117.5	DKK	344190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:33:01	XCSE	000418100	B	DK0060079531	8	1117.5	DKK	8940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:33:01	XCSE	000418101	B	DK0060079531	60	1117.5	DKK	67050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:33:01	XCSE	000418102	B	DK0060079531	50	1117.5	DKK	55875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:33:01	XCSE	000418117	B	DK0060079531	400	1117.5	DKK	447000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:36:39	XCSE	000424556	B	DK0060079531	260	1118	DKK	290680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:37:58	XCSE	000426689	B	DK0060079531	29	1117.5	DKK	32407.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:38:28	XCSE	000427511	B	DK0060079531	58	1117.5	DKK	64815
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:39:05	XCSE	000428274	B	DK0060079531	11	1117.5	DKK	12292.5

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	11:39:11	XCSE	000428450	B	DK0060079531	120	1117.5	DKK	134100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:39:14	XCSE	000428530	B	DK0060079531	182	1117.5	DKK	203385
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:39:14	XCSE	000428533	B	DK0060079531	230	1117.5	DKK	257025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:39:14	XCSE	000428536	B	DK0060079531	90	1117.5	DKK	100575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:39:14	XCSE	000428537	B	DK0060079531	60	1117.5	DKK	67050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:39:14	XCSE	000428538	B	DK0060079531	16	1117.5	DKK	17880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:39:14	XCSE	000428539	B	DK0060079531	34	1117.5	DKK	37995
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:39:14	XCSE	000428540	B	DK0060079531	60	1117.5	DKK	67050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:39:14	XCSE	000428541	B	DK0060079531	306	1117.5	DKK	341955
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:41:00	XCSE	000431348	B	DK0060079531	198	1118	DKK	221364
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:41:00	XCSE	000431349	B	DK0060079531	50	1118	DKK	55900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:41:00	XCSE	000431350	B	DK0060079531	2	1118	DKK	2236
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:51:47	XCSE	000446146	B	DK0060079531	270	1119	DKK	302130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:51:47	XCSE	000446148	B	DK0060079531	230	1119	DKK	257370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:55:36	XCSE	000451881	B	DK0060079531	210	1118.5	DKK	234885
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:56:24	XCSE	000452969	B	DK0060079531	320	1118.5	DKK	357920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:56:56	XCSE	000453558	B	DK0060079531	251	1118	DKK	280618
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	11:56:56	XCSE	000453559	B	DK0060079531	19	1118	DKK	21242
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:01:49	XCSE	000460382	B	DK0060079531	240	1117.5	DKK	268200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:03:31	XCSE	000462857	B	DK0060079531	30	1116.5	DKK	33495
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:03:32	XCSE	000462885	B	DK0060079531	25	1116.5	DKK	27912.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:03:51	XCSE	000463271	B	DK0060079531	195	1116.5	DKK	217717.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:06:48	XCSE	000467960	B	DK0060079531	310	1116	DKK	345960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:13:28	XCSE	000476848	B	DK0060079531	210	1115	DKK	234150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:15:59	XCSE	000480190	B	DK0060079531	240	1115	DKK	267600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:18:40	XCSE	000484049	B	DK0060079531	14	1115	DKK	15610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:18:40	XCSE	000484050	B	DK0060079531	256	1115	DKK	285440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:26:16	XCSE	000494279	B	DK0060079531	230	1115	DKK	256450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:28:37	XCSE	000497201	B	DK0060079531	650	1114.5	DKK	724425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:29:20	XCSE	000498041	B	DK0060079531	250	1114	DKK	278500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:32:46	XCSE	000501864	B	DK0060079531	440	1112.5	DKK	489500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:33:01	XCSE	000502147	B	DK0060079531	187	1112.5	DKK	208037.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:33:04	XCSE	000502238	B	DK0060079531	13	1112.5	DKK	14462.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:33:04	XCSE	000502239	B	DK0060079531	10	1112.5	DKK	11125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:35:04	XCSE	000505086	B	DK0060079531	48	1112	DKK	53376
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:35:04	XCSE	000505087	B	DK0060079531	352	1112	DKK	391424
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:35:04	XCSE	000505089	B	DK0060079531	353	1112	DKK	392536
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:35:04	XCSE	000505090	B	DK0060079531	378	1112	DKK	420336
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:35:04	XCSE	000505091	B	DK0060079531	100	1112	DKK	111200

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	12:35:04	XCSE	000505092	B	DK0060079531	45	1112	DKK	50040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:35:04	XCSE	000505093	B	DK0060079531	50	1112	DKK	55600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:35:04	XCSE	000505094	B	DK0060079531	50	1112	DKK	55600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:35:04	XCSE	000505098	B	DK0060079531	100	1112	DKK	111200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:45:22	XCSE	000520124	B	DK0060079531	230	1112.5	DKK	255875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:45:31	XCSE	000520315	B	DK0060079531	270	1112	DKK	300240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:47:49	XCSE	000523122	B	DK0060079531	310	1111.5	DKK	344565
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:48:54	XCSE	000525010	B	DK0060079531	230	1111	DKK	255530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:48:54	XCSE	000525015	B	DK0060079531	8	1110.5	DKK	8884
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:52:40	XCSE	000530063	B	DK0060079531	21	1112	DKK	23352
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:52:40	XCSE	000530064	B	DK0060079531	150	1112	DKK	166800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:52:40	XCSE	000530065	B	DK0060079531	19	1112	DKK	21128
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:54:27	XCSE	000532266	B	DK0060079531	400	1111	DKK	444400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:54:27	XCSE	000532270	B	DK0060079531	190	1111	DKK	211090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	12:59:37	XCSE	000539966	B	DK0060079531	410	1111.5	DKK	455715
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:01:49	XCSE	000543203	B	DK0060079531	160	1112	DKK	177920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550926	B	DK0060079531	30	1112	DKK	33360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550927	B	DK0060079531	93	1112	DKK	103416
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550928	B	DK0060079531	57	1112	DKK	63384
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550930	B	DK0060079531	255	1112	DKK	283560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550931	B	DK0060079531	100	1112	DKK	111200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550932	B	DK0060079531	45	1112	DKK	50040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550933	B	DK0060079531	55	1112	DKK	61160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550934	B	DK0060079531	245	1112	DKK	272440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550935	B	DK0060079531	55	1112	DKK	61160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550936	B	DK0060079531	345	1112	DKK	383640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550937	B	DK0060079531	50	1112	DKK	55600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550938	B	DK0060079531	50	1112	DKK	55600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550947	B	DK0060079531	140	1112	DKK	155680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550951	B	DK0060079531	160	1112	DKK	177920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550952	B	DK0060079531	180	1112	DKK	200160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:14	XCSE	000550953	B	DK0060079531	200	1112	DKK	222400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:55	XCSE	000551803	B	DK0060079531	20	1112	DKK	22240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:55	XCSE	000551805	B	DK0060079531	300	1112	DKK	333600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:55	XCSE	000551812	B	DK0060079531	9	1112	DKK	10008
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:07:55	XCSE	000551813	B	DK0060079531	50	1112	DKK	55600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:08:59	XCSE	000553212	B	DK0060079531	15	1112	DKK	16680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:11:38	XCSE	000556632	B	DK0060079531	109	1112	DKK	121208
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:11:38	XCSE	000556633	B	DK0060079531	400	1112	DKK	444800

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	13:11:38	XCSE	000556634	B	DK0060079531	49	1112	DKK	54488
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:12:08	XCSE	000557389	B	DK0060079531	151	1112	DKK	167912
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:12:08	XCSE	000557391	B	DK0060079531	4	1112	DKK	4448
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:12:13	XCSE	000557464	B	DK0060079531	176	1112	DKK	195712
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:12:13	XCSE	000557465	B	DK0060079531	75	1112	DKK	83400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:12:13	XCSE	000557466	B	DK0060079531	36	1112	DKK	40032
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:12:13	XCSE	000557467	B	DK0060079531	222	1112	DKK	246864
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:12:13	XCSE	000557469	B	DK0060079531	36	1111.5	DKK	40014
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:12:13	XCSE	000557470	B	DK0060079531	113	1111.5	DKK	125599.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:12:13	XCSE	000557471	B	DK0060079531	16	1111.5	DKK	17784
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:12:13	XCSE	000557472	B	DK0060079531	55	1111.5	DKK	61132.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:13:33	XCSE	000559297	B	DK0060079531	280	1111	DKK	311080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:19:34	XCSE	000566797	B	DK0060079531	200	1111.5	DKK	222300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:22:05	XCSE	000570476	B	DK0060079531	149	1111.5	DKK	165613.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:27:48	XCSE	000578034	B	DK0060079531	210	1112.5	DKK	233625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:31:14	XCSE	000582929	B	DK0060079531	230	1112.5	DKK	255875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:39:00	XCSE	000592609	B	DK0060079531	190	1113.5	DKK	211565
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:39:00	XCSE	000592612	B	DK0060079531	94	1113.5	DKK	104669
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:39:00	XCSE	000592613	B	DK0060079531	200	1113.5	DKK	222700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:39:00	XCSE	000592614	B	DK0060079531	56	1113.5	DKK	62356
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:39:00	XCSE	000592617	B	DK0060079531	50	1113.5	DKK	55675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:39:00	XCSE	000592618	B	DK0060079531	90	1113.5	DKK	100215
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:39:00	XCSE	000592619	B	DK0060079531	31	1113.5	DKK	34518.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:39:00	XCSE	000592620	B	DK0060079531	60	1113.5	DKK	66810
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:39:00	XCSE	000592621	B	DK0060079531	29	1113.5	DKK	32291.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:41:28	XCSE	000596102	B	DK0060079531	400	1113	DKK	445200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:41:28	XCSE	000596104	B	DK0060079531	150	1113	DKK	166950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:41:28	XCSE	000596105	B	DK0060079531	50	1113	DKK	55650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:41:28	XCSE	000596106	B	DK0060079531	60	1113	DKK	66780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:41:28	XCSE	000596107	B	DK0060079531	50	1113	DKK	55650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:41:28	XCSE	000596116	B	DK0060079531	400	1113	DKK	445200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:45:18	XCSE	000601867	B	DK0060079531	8	1113.5	DKK	8908
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:45:18	XCSE	000601869	B	DK0060079531	172	1113.5	DKK	191522
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:45:18	XCSE	000601873	B	DK0060079531	210	1113.5	DKK	233835
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:47:58	XCSE	000605295	B	DK0060079531	193	1112	DKK	214616
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:47:58	XCSE	000605296	B	DK0060079531	7	1112	DKK	7784
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:47:58	XCSE	000605297	B	DK0060079531	104	1112	DKK	115648
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:47:58	XCSE	000605298	B	DK0060079531	296	1112	DKK	329152
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:47:58	XCSE	000605300	B	DK0060079531	400	1112	DKK	444800

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	13:47:58	XCSE	000605303	B	DK0060079531	226	1112	DKK	251312
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:51:08	XCSE	000609502	B	DK0060079531	50	1112.5	DKK	55625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:51:08	XCSE	000609503	B	DK0060079531	60	1112.5	DKK	66750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:51:08	XCSE	000609504	B	DK0060079531	120	1112.5	DKK	133500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:53:22	XCSE	000612640	B	DK0060079531	10	1112	DKK	11120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	13:54:27	XCSE	000614021	B	DK0060079531	220	1114	DKK	245080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:02:37	XCSE	000624445	B	DK0060079531	170	1112.5	DKK	189125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:02:37	XCSE	000624446	B	DK0060079531	200	1112.5	DKK	222500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:03:30	XCSE	000625509	B	DK0060079531	20	1112	DKK	22240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:04:29	XCSE	000626682	B	DK0060079531	370	1112	DKK	411440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:04:29	XCSE	000626683	B	DK0060079531	190	1112	DKK	211280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:04:29	XCSE	000626688	B	DK0060079531	121	1112	DKK	134552
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:04:29	XCSE	000626689	B	DK0060079531	59	1112	DKK	65608
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:04:29	XCSE	000626693	B	DK0060079531	159	1112	DKK	176808
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:04:29	XCSE	000626694	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:04:29	XCSE	000626695	B	DK0060079531	100	1112	DKK	111200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:04:29	XCSE	000626696	B	DK0060079531	257	1112	DKK	285784
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:04:29	XCSE	000626697	B	DK0060079531	200	1112	DKK	222400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:04:29	XCSE	000626698	B	DK0060079531	50	1112	DKK	55600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:04:29	XCSE	000626699	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:04:29	XCSE	000626700	B	DK0060079531	32	1112	DKK	35584
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:04:29	XCSE	000626701	B	DK0060079531	242	1112	DKK	269104
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:05:55	XCSE	000629083	B	DK0060079531	3	1112	DKK	3336
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:05:55	XCSE	000629093	B	DK0060079531	7	1112	DKK	7784
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:06:19	XCSE	000629695	B	DK0060079531	116	1112	DKK	128992
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:06:19	XCSE	000629700	B	DK0060079531	290	1112	DKK	322480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:06:19	XCSE	000629702	B	DK0060079531	5	1112	DKK	5560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:06:19	XCSE	000629703	B	DK0060079531	50	1112	DKK	55600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:06:19	XCSE	000629704	B	DK0060079531	50	1112	DKK	55600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:07:23	XCSE	000631113	B	DK0060079531	75	1112	DKK	83400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:08:22	XCSE	000632230	B	DK0060079531	12	1112	DKK	13344
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:08:56	XCSE	000632892	B	DK0060079531	41	1112	DKK	45592
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:09:59	XCSE	000634320	B	DK0060079531	2	1112	DKK	2224
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:09:59	XCSE	000634321	B	DK0060079531	92	1112	DKK	102304
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:10:24	XCSE	000634962	B	DK0060079531	2	1112	DKK	2224
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:10:43	XCSE	000635224	B	DK0060079531	97	1112	DKK	107864
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:00	XCSE	000635532	B	DK0060079531	79	1112	DKK	87848
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:00	XCSE	000635535	B	DK0060079531	310	1112	DKK	344720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:00	XCSE	000635536	B	DK0060079531	185	1112	DKK	205720

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	14:11:00	XCSE	000635537	B	DK0060079531	665	1112	DKK	739480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:00	XCSE	000635538	B	DK0060079531	68	1112	DKK	75616
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:00	XCSE	000635539	B	DK0060079531	332	1112	DKK	369184
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:00	XCSE	000635540	B	DK0060079531	50	1112	DKK	55600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:00	XCSE	000635541	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:49	XCSE	000636602	B	DK0060079531	400	1112	DKK	444800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:49	XCSE	000636606	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:55	XCSE	000636738	B	DK0060079531	10	1112	DKK	11120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:57	XCSE	000636778	B	DK0060079531	390	1112	DKK	433680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:57	XCSE	000636781	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:11:57	XCSE	000636785	B	DK0060079531	353	1112	DKK	392536
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:13:36	XCSE	000638608	B	DK0060079531	81	1111.5	DKK	90031.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:13:36	XCSE	000638614	B	DK0060079531	190	1111.5	DKK	211185
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:14:50	XCSE	000640138	B	DK0060079531	400	1111	DKK	444400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:14:50	XCSE	000640144	B	DK0060079531	28	1111	DKK	31108
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:14:50	XCSE	000640145	B	DK0060079531	60	1111	DKK	66660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:14:50	XCSE	000640146	B	DK0060079531	50	1111	DKK	55550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:14:50	XCSE	000640147	B	DK0060079531	101	1111	DKK	112211
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:14:50	XCSE	000640151	B	DK0060079531	400	1111	DKK	444400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:14:50	XCSE	000640154	B	DK0060079531	50	1111	DKK	55550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:15:08	XCSE	000640520	B	DK0060079531	350	1111	DKK	388850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:15:08	XCSE	000640523	B	DK0060079531	50	1111	DKK	55550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:15:08	XCSE	000640524	B	DK0060079531	1	1111	DKK	1111
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:15:08	XCSE	000640525	B	DK0060079531	59	1111	DKK	65549
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:15:08	XCSE	000640526	B	DK0060079531	341	1111	DKK	378851
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:15:18	XCSE	000640726	B	DK0060079531	18	1110.5	DKK	19989
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:15:18	XCSE	000640746	B	DK0060079531	83	1110.5	DKK	92171.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:15:18	XCSE	000640747	B	DK0060079531	89	1110.5	DKK	98834.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:16:07	XCSE	000641782	B	DK0060079531	320	1109.5	DKK	355040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:20:40	XCSE	000647970	B	DK0060079531	210	1110	DKK	233100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:25:13	XCSE	000654276	B	DK0060079531	240	1108	DKK	265920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:28:40	XCSE	000658993	B	DK0060079531	180	1107	DKK	199260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:34:20	XCSE	000667037	B	DK0060079531	138	1109	DKK	153042
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:34:20	XCSE	000667038	B	DK0060079531	36	1109	DKK	39924
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:34:20	XCSE	000667039	B	DK0060079531	26	1109	DKK	28834
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:38:32	XCSE	000673362	B	DK0060079531	170	1109.5	DKK	188615
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:38:32	XCSE	000673365	B	DK0060079531	170	1109.5	DKK	188615
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:40:35	XCSE	000676167	B	DK0060079531	180	1109.5	DKK	199710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:41:37	XCSE	000677368	B	DK0060079531	400	1109	DKK	443600

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	14:42:24	XCSE	000678358	B	DK0060079531	4	1110	DKK	4440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:42:46	XCSE	000678791	B	DK0060079531	58	1110	DKK	64380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:42:46	XCSE	000678792	B	DK0060079531	98	1110	DKK	108780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:43:32	XCSE	000679952	B	DK0060079531	400	1109	DKK	443600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:43:32	XCSE	000679960	B	DK0060079531	933	1109	DKK	1034697
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:46:06	XCSE	000683336	B	DK0060079531	220	1107.5	DKK	243650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:46:13	AQEU	221654923-14	B	DK0060079531	12	1107	DKK	13284
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:46:22	AQEU	221764923-14	B	DK0060079531	12	1107	DKK	13284
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:46:22	CEUX	221774923-14	B	DK0060079531	7	1107	DKK	7749
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:46:22	XCSE	000683664	B	DK0060079531	169	1107	DKK	187083
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:46:22	XCSE	000683667	B	DK0060079531	86	1107	DKK	95202
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:46:22	XCSE	000683668	B	DK0060079531	50	1107	DKK	55350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:46:22	XCSE	000683669	B	DK0060079531	43	1107	DKK	47601
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:46:36	CEUX	221824923-14	B	DK0060079531	12	1107	DKK	13284
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:46:36	XCSE	000683970	B	DK0060079531	169	1107	DKK	187083
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:46:36	XCSE	000683971	B	DK0060079531	1440	1107	DKK	1594080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:49:01	XCSE	000687203	B	DK0060079531	150	1107	DKK	166050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:51:01	XCSE	000690141	B	DK0060079531	101	1107	DKK	111807
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:53:03	XCSE	000693029	B	DK0060079531	43	1109.5	DKK	47708.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:53:07	XCSE	000693275	B	DK0060079531	277	1109.5	DKK	307331.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:54:12	XCSE	000695402	B	DK0060079531	17	1108.5	DKK	18844.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:54:15	XCSE	000695496	B	DK0060079531	150	1108.5	DKK	166275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:57:10	XCSE	000699872	B	DK0060079531	230	1109.5	DKK	255185
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:57:10	XCSE	000699874	B	DK0060079531	160	1109.5	DKK	177520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	14:59:33	XCSE	000703155	B	DK0060079531	313	1108.5	DKK	346960.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:03:26	XCSE	000709495	B	DK0060079531	13	1108.5	DKK	14410.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:03:26	XCSE	000709496	B	DK0060079531	100	1108.5	DKK	110850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:03:50	XCSE	000710251	B	DK0060079531	27	1108.5	DKK	29929.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:05:16	XCSE	000712775	B	DK0060079531	190	1108.5	DKK	210615
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:05:16	XCSE	000712777	B	DK0060079531	150	1108.5	DKK	166275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:06:23	XCSE	000714491	B	DK0060079531	48	1108	DKK	53184
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:06:23	XCSE	000714492	B	DK0060079531	100	1108	DKK	110800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:06:26	XCSE	000714568	B	DK0060079531	122	1108	DKK	135176
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:09:54	XCSE	000719931	B	DK0060079531	200	1108	DKK	221600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:11:29	XCSE	000722096	B	DK0060079531	100	1108	DKK	110800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:11:29	XCSE	000722097	B	DK0060079531	100	1108	DKK	110800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:11:29	XCSE	000722098	B	DK0060079531	80	1108	DKK	88640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:16:17	XCSE	000729881	B	DK0060079531	230	1107.5	DKK	254725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:16:17	XCSE	000729889	B	DK0060079531	180	1107.5	DKK	199350

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	15:16:25	XCSE	000730052	B	DK0060079531	49	1107	DKK	54243
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:21:10	XCSE	000737022	B	DK0060079531	170	1108.5	DKK	188445
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:21:46	XCSE	000738332	B	DK0060079531	120	1108	DKK	132960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:21:46	XCSE	000738334	B	DK0060079531	280	1108	DKK	310240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:21:46	XCSE	000738335	B	DK0060079531	50	1108	DKK	55400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:21:57	XCSE	000738721	B	DK0060079531	400	1108	DKK	443200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:21:57	XCSE	000738723	B	DK0060079531	1417	1108	DKK	1570036
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:23:03	XCSE	000740511	B	DK0060079531	200	1108.5	DKK	221700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:24:24	XCSE	000742798	B	DK0060079531	280	1107.5	DKK	310100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:27:59	XCSE	000748601	B	DK0060079531	220	1108.5	DKK	243870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:29:09	XCSE	000750712	B	DK0060079531	60	1108	DKK	66480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:29:39	XCSE	000751444	B	DK0060079531	210	1108	DKK	232680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:32:41	XCSE	000756535	B	DK0060079531	22	1108.5	DKK	24387
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:32:41	XCSE	000756536	B	DK0060079531	100	1108.5	DKK	110850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:32:41	XCSE	000756537	B	DK0060079531	138	1108.5	DKK	152973
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:34:29	XCSE	000759270	B	DK0060079531	360	1109	DKK	399240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:34:45	XCSE	000759640	B	DK0060079531	240	1108.5	DKK	266040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:34:59	XCSE	000759913	B	DK0060079531	200	1108	DKK	221600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:34:59	XCSE	000759915	B	DK0060079531	31	1108	DKK	34348
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:34:59	XCSE	000759916	B	DK0060079531	60	1108	DKK	66480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:35:04	XCSE	000760137	B	DK0060079531	200	1108	DKK	221600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:35:04	XCSE	000760139	B	DK0060079531	91	1108	DKK	100828
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:39:18	XCSE	000766890	B	DK0060079531	50	1108.5	DKK	55425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:39:18	XCSE	000766891	B	DK0060079531	60	1108.5	DKK	66510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:39:18	XCSE	000766892	B	DK0060079531	41	1108.5	DKK	45448.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:39:18	XCSE	000766893	B	DK0060079531	19	1108.5	DKK	21061.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:39:43	XCSE	000767497	B	DK0060079531	180	1108.5	DKK	199530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:43:36	XCSE	000773592	B	DK0060079531	40	1109.5	DKK	44380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:43:36	XCSE	000773593	B	DK0060079531	100	1109.5	DKK	110950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:43:36	XCSE	000773594	B	DK0060079531	80	1109.5	DKK	88760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:43:36	XCSE	000773615	B	DK0060079531	270	1109.5	DKK	299565
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:44:35	XCSE	000775443	B	DK0060079531	250	1109.5	DKK	277375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:44:40	XCSE	000775528	B	DK0060079531	50	1109.5	DKK	55475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:44:40	XCSE	000775529	B	DK0060079531	60	1109.5	DKK	66570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:44:40	XCSE	000775530	B	DK0060079531	122	1109.5	DKK	135359
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:44:40	XCSE	000775531	B	DK0060079531	5	1109.5	DKK	5547.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:44:40	XCSE	000775532	B	DK0060079531	29	1109.5	DKK	32175.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:21	XCSE	000778044	B	DK0060079531	29	1109.5	DKK	32175.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:21	XCSE	000778047	B	DK0060079531	171	1109.5	DKK	189724.5

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	15:46:21	XCSE	000778049	B	DK0060079531	190	1109.5	DKK	210805
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:21	XCSE	000778054	B	DK0060079531	125	1109.5	DKK	138687.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:31	XCSE	000778285	B	DK0060079531	95	1109.5	DKK	105402.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:31	XCSE	000778286	B	DK0060079531	199	1109.5	DKK	220790.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:31	XCSE	000778287	B	DK0060079531	1	1109.5	DKK	1109.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:31	XCSE	000778289	B	DK0060079531	23	1109.5	DKK	25518.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:31	XCSE	000778290	B	DK0060079531	60	1109.5	DKK	66570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:31	XCSE	000778291	B	DK0060079531	50	1109.5	DKK	55475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:31	XCSE	000778292	B	DK0060079531	50	1109.5	DKK	55475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:31	XCSE	000778293	B	DK0060079531	60	1109.5	DKK	66570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:31	XCSE	000778310	B	DK0060079531	200	1109.5	DKK	221900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:35	XCSE	000778411	B	DK0060079531	200	1109.5	DKK	221900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:35	XCSE	000778412	B	DK0060079531	59	1109.5	DKK	65460.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:35	XCSE	000778413	B	DK0060079531	60	1109.5	DKK	66570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:35	XCSE	000778414	B	DK0060079531	72	1109.5	DKK	79884
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:35	XCSE	000778415	B	DK0060079531	56	1109.5	DKK	62132
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:35	XCSE	000778416	B	DK0060079531	16	1109.5	DKK	17752
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:35	XCSE	000778417	B	DK0060079531	11	1109.5	DKK	12204.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:35	XCSE	000778418	B	DK0060079531	9	1109.5	DKK	9985.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:36	XCSE	000778454	B	DK0060079531	36	1109.5	DKK	39942
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:36	XCSE	000778457	B	DK0060079531	52	1109.5	DKK	57694
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:36	XCSE	000778458	B	DK0060079531	60	1109.5	DKK	66570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:40	XCSE	000778540	B	DK0060079531	200	1109.5	DKK	221900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:40	XCSE	000778543	B	DK0060079531	220	1109.5	DKK	244090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:40	XCSE	000778544	B	DK0060079531	50	1109.5	DKK	55475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:40	XCSE	000778545	B	DK0060079531	97	1109.5	DKK	107621.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:40	XCSE	000778546	B	DK0060079531	103	1109.5	DKK	114278.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:40	XCSE	000778547	B	DK0060079531	103	1109.5	DKK	114278.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:46:40	XCSE	000778548	B	DK0060079531	55	1109.5	DKK	61022.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:47:14	XCSE	000779469	B	DK0060079531	180	1109.5	DKK	199710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:48:28	XCSE	000780919	B	DK0060079531	4	1109.5	DKK	4438
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:48:40	XCSE	000781253	B	DK0060079531	276	1109.5	DKK	306222
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:50:20	XCSE	000783936	B	DK0060079531	170	1109	DKK	188530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:50:20	XCSE	000783939	B	DK0060079531	210	1109	DKK	232890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:51:48	XCSE	000786311	B	DK0060079531	58	1109	DKK	64322
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:51:55	XCSE	000786609	B	DK0060079531	112	1109	DKK	124208
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:52:19	XCSE	000787320	B	DK0060079531	21	1109.5	DKK	23299.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:52:26	XCSE	000787480	B	DK0060079531	209	1109.5	DKK	231885.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:54:00	XCSE	000790389	B	DK0060079531	231	1109.5	DKK	256294.5

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	15:54:18	XCSE	000790846	B	DK0060079531	91	1109.5	DKK	100964.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:54:22	XCSE	000790921	B	DK0060079531	28	1109.5	DKK	31066
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:56:26	XCSE	000794223	B	DK0060079531	160	1109.5	DKK	177520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:56:26	XCSE	000794229	B	DK0060079531	200	1109.5	DKK	221900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:57:39	XCSE	000796096	B	DK0060079531	260	1110	DKK	288600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	15:59:27	XCSE	000799017	B	DK0060079531	280	1109.5	DKK	310660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:00:53	XCSE	000801580	B	DK0060079531	180	1109.5	DKK	199710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:02:46	XCSE	000804564	B	DK0060079531	104	1110	DKK	115440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:02:46	XCSE	000804565	B	DK0060079531	104	1110	DKK	115440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:02:55	XCSE	000804813	B	DK0060079531	33	1110.5	DKK	36646.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:02:55	XCSE	000804814	B	DK0060079531	59	1110.5	DKK	65519.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:03:04	XCSE	000805087	B	DK0060079531	210	1110.5	DKK	233205
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:04:16	XCSE	000806753	B	DK0060079531	61	1110	DKK	67710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:04:16	XCSE	000806754	B	DK0060079531	249	1110	DKK	276390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:05:40	XCSE	000808631	B	DK0060079531	19	1110	DKK	21090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:05:40	XCSE	000808632	B	DK0060079531	1	1110	DKK	1110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:05:40	XCSE	000808633	B	DK0060079531	60	1110	DKK	66600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:05:40	XCSE	000808634	B	DK0060079531	6	1110	DKK	6660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:05:40	XCSE	000808635	B	DK0060079531	75	1110	DKK	83250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:05:52	XCSE	000808932	B	DK0060079531	400	1110	DKK	444000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:05:52	XCSE	000808937	B	DK0060079531	50	1110	DKK	55500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:05:52	XCSE	000808938	B	DK0060079531	255	1110	DKK	283050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:06:32	XCSE	000810074	B	DK0060079531	145	1110	DKK	160950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:06:32	XCSE	000810078	B	DK0060079531	270	1110	DKK	299700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:06:32	XCSE	000810079	B	DK0060079531	50	1110	DKK	55500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:07:26	XCSE	000811723	B	DK0060079531	8	1110.5	DKK	8884
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:07:26	XCSE	000811724	B	DK0060079531	29	1110.5	DKK	32204.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:07:26	XCSE	000811725	B	DK0060079531	14	1110.5	DKK	15547
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:08:00	XCSE	000812749	B	DK0060079531	3	1110.5	DKK	3331.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:08:20	XCSE	000813355	B	DK0060079531	156	1110.5	DKK	173238
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:09:13	XCSE	000814727	B	DK0060079531	320	1110.5	DKK	355360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:10:45	XCSE	000817561	B	DK0060079531	50	1111	DKK	55550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:10:45	XCSE	000817562	B	DK0060079531	60	1111	DKK	66660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:10:45	XCSE	000817563	B	DK0060079531	80	1111	DKK	88880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:11:38	XCSE	000819232	B	DK0060079531	400	1110	DKK	444000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:11:38	XCSE	000819236	B	DK0060079531	39	1110	DKK	43290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:13:19	XCSE	000822295	B	DK0060079531	60	1110	DKK	66600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:13:19	XCSE	000822296	B	DK0060079531	90	1110	DKK	99900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:13:19	XCSE	000822302	B	DK0060079531	12	1110	DKK	13320

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	16:13:19	XCSE	000822303	B	DK0060079531	50	1110	DKK	55500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:13:20	XCSE	000822312	B	DK0060079531	1	1110	DKK	1110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:13:59	XCSE	000823418	B	DK0060079531	25	1110	DKK	27750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:14:28	XCSE	000824225	B	DK0060079531	2	1110	DKK	2220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:17:43	XCSE	000828948	B	DK0060079531	34	1110	DKK	37740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:17:43	XCSE	000828949	B	DK0060079531	96	1110	DKK	106560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:17:43	XCSE	000828955	B	DK0060079531	220	1110	DKK	244200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:17:43	XCSE	000828956	B	DK0060079531	270	1110	DKK	299700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:17:43	XCSE	000828957	B	DK0060079531	190	1110	DKK	210900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:17:59	XCSE	000829335	B	DK0060079531	1	1110	DKK	1110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:17:59	XCSE	000829336	B	DK0060079531	13	1110	DKK	14430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:17:59	XCSE	000829337	B	DK0060079531	17	1110	DKK	18870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:17:59	XCSE	000829338	B	DK0060079531	19	1110	DKK	21090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:17:59	XCSE	000829339	B	DK0060079531	9	1110	DKK	9990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:17:59	XCSE	000829340	B	DK0060079531	2	1110	DKK	2220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:17:59	XCSE	000829341	B	DK0060079531	83	1110	DKK	92130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:18:19	XCSE	000830032	B	DK0060079531	400	1110	DKK	444000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:18:19	XCSE	000830034	B	DK0060079531	280	1110	DKK	310800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:18:19	XCSE	000830037	B	DK0060079531	136	1110	DKK	150960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:18:19	XCSE	000830038	B	DK0060079531	59	1110	DKK	65490
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:18:19	XCSE	000830039	B	DK0060079531	60	1110	DKK	66600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:18:19	XCSE	000830040	B	DK0060079531	50	1110	DKK	55500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:18:36	XCSE	000830568	B	DK0060079531	400	1110	DKK	444000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:18:36	XCSE	000830575	B	DK0060079531	50	1110	DKK	55500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:18:36	XCSE	000830576	B	DK0060079531	50	1110	DKK	55500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:18:36	XCSE	000830577	B	DK0060079531	151	1110	DKK	167610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:20:38	XCSE	000834730	B	DK0060079531	320	1110	DKK	355200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:21:49	XCSE	000836643	B	DK0060079531	190	1110	DKK	210900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:24:05	XCSE	000840581	B	DK0060079531	220	1109.5	DKK	244090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:24:05	XCSE	000840583	B	DK0060079531	160	1109.5	DKK	177520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:24:05	XCSE	000840584	B	DK0060079531	300	1109.5	DKK	332850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:29:10	XCSE	000850057	B	DK0060079531	71	1109	DKK	78739
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:29:10	XCSE	000850058	B	DK0060079531	100	1109	DKK	110900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:29:10	XCSE	000850059	B	DK0060079531	9	1109	DKK	9981
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:29:10	XCSE	000850066	B	DK0060079531	280	1109	DKK	310520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:30:23	XCSE	000852480	B	DK0060079531	103	1109	DKK	114227
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:30:59	XCSE	000853476	B	DK0060079531	167	1109	DKK	185203
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:30:59	XCSE	000853477	B	DK0060079531	170	1109	DKK	188530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:31:01	XCSE	000853531	B	DK0060079531	100	1109	DKK	110900

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	16:31:14	XCSE	000853880	B	DK0060079531	130	1109	DKK	144170
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:31:24	XCSE	000854270	B	DK0060079531	98	1108.5	DKK	108633
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:31:24	XCSE	000854271	B	DK0060079531	82	1108.5	DKK	90897
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:33:24	XCSE	000858018	B	DK0060079531	102	1108	DKK	113016
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:33:24	XCSE	000858019	B	DK0060079531	88	1108	DKK	97504
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:33:24	XCSE	000858021	B	DK0060079531	230	1108	DKK	254840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:33:26	XCSE	000858197	B	DK0060079531	190	1107.5	DKK	210425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:33:35	XCSE	000858776	B	DK0060079531	79	1106.5	DKK	87413.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:33:35	XCSE	000858777	B	DK0060079531	81	1106.5	DKK	89626.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:33:35	XCSE	000858778	B	DK0060079531	90	1106.5	DKK	99585
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:33:35	XCSE	000858779	B	DK0060079531	80	1106.5	DKK	88520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:34:32	XCSE	000860512	B	DK0060079531	220	1106	DKK	243320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:40:32	XCSE	000871188	B	DK0060079531	190	1108.5	DKK	210615
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:41:15	XCSE	000872673	B	DK0060079531	9	1108.5	DKK	9976.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:41:15	XCSE	000872674	B	DK0060079531	42	1108.5	DKK	46557
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:41:15	XCSE	000872675	B	DK0060079531	12	1108.5	DKK	13302
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:41:15	XCSE	000872676	B	DK0060079531	60	1108.5	DKK	66510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:41:15	XCSE	000872677	B	DK0060079531	8	1108.5	DKK	8868
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:41:15	XCSE	000872678	B	DK0060079531	29	1108.5	DKK	32146.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:42:23	XCSE	000875020	B	DK0060079531	40	1110	DKK	44400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:42:23	XCSE	000875021	B	DK0060079531	200	1110	DKK	222000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:42:23	XCSE	000875022	B	DK0060079531	100	1110	DKK	111000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:43:42	XCSE	000877534	B	DK0060079531	60	1111.5	DKK	66690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:43:42	XCSE	000877535	B	DK0060079531	50	1111.5	DKK	55575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:43:42	XCSE	000877536	B	DK0060079531	200	1111.5	DKK	222300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:44:01	XCSE	000878093	B	DK0060079531	17	1112	DKK	18904
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:44:02	XCSE	000878134	B	DK0060079531	71	1112	DKK	78952
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:44:12	XCSE	000878407	B	DK0060079531	50	1112.5	DKK	55625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:44:12	XCSE	000878408	B	DK0060079531	50	1112.5	DKK	55625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:44:12	XCSE	000878409	B	DK0060079531	52	1112.5	DKK	57850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:45:22	XCSE	000880531	B	DK0060079531	93	1112	DKK	103416
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:45:22	XCSE	000880532	B	DK0060079531	107	1112	DKK	118984
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:47:03	XCSE	000884491	B	DK0060079531	50	1113.5	DKK	55675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:47:03	XCSE	000884492	B	DK0060079531	13	1113.5	DKK	14475.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:47:03	XCSE	000884493	B	DK0060079531	9	1113.5	DKK	10021.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:47:09	XCSE	000884853	B	DK0060079531	168	1113.5	DKK	187068
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:47:09	XCSE	000884860	B	DK0060079531	23	1113	DKK	25599
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:47:09	XCSE	000884861	B	DK0060079531	177	1113	DKK	197001
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:48:18	XCSE	000887494	B	DK0060079531	160	1114	DKK	178240

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	15/02/2021	16:48:18	XCSE	000887495	B	DK0060079531	150	1114	DKK	167100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	15/02/2021	16:49:11	XCSE	000889178	B	DK0060079531	420	1114.5	DKK	468090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:16:28	XCSE	000107140	B	DK0060079531	31	1118.5	DKK	34673.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:16:28	XCSE	000107141	B	DK0060079531	50	1118.5	DKK	55925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:16:28	XCSE	000107142	B	DK0060079531	28	1118.5	DKK	31318
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:16:28	XCSE	000107143	B	DK0060079531	541	1118.5	DKK	605108.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:18:02	XCSE	000112453	B	DK0060079531	500	1118.5	DKK	559250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:21:35	XCSE	000124734	B	DK0060079531	6	1118	DKK	6708
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:21:35	XCSE	000124735	B	DK0060079531	205	1118	DKK	229190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:21:35	XCSE	000124736	B	DK0060079531	279	1118	DKK	311922
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:23:03	XCSE	000129324	B	DK0060079531	223	1119	DKK	249537
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:24:34	XCSE	000134029	B	DK0060079531	182	1119	DKK	203658
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:24:34	XCSE	000134030	B	DK0060079531	65	1119	DKK	72735
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:24:35	XCSE	000134111	B	DK0060079531	50	1118.5	DKK	55925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:27:36	XCSE	000144480	B	DK0060079531	44	1120.5	DKK	49302
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:27:36	XCSE	000144481	B	DK0060079531	50	1120.5	DKK	56025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:28:02	XCSE	000145904	B	DK0060079531	556	1120.5	DKK	622998
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:34:14	XCSE	000166055	B	DK0060079531	99	1121	DKK	110979
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:34:14	XCSE	000166056	B	DK0060079531	146	1121	DKK	163666
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:34:14	XCSE	000166057	B	DK0060079531	128	1121	DKK	143488
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:34:14	XCSE	000166058	B	DK0060079531	100	1121	DKK	112100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:34:14	XCSE	000166059	B	DK0060079531	100	1121	DKK	112100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:34:14	XCSE	000166060	B	DK0060079531	100	1121	DKK	112100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:34:14	XCSE	000166061	B	DK0060079531	11	1121	DKK	12331
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:35:03	XCSE	000168909	B	DK0060079531	550	1123.5	DKK	617925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:37:37	XCSE	000176393	B	DK0060079531	267	1121	DKK	299307
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:37:37	XCSE	000176394	B	DK0060079531	2249	1121	DKK	2521129
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:42:03	XCSE	000187813	B	DK0060079531	91	1124	DKK	102284
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:42:03	XCSE	000187814	B	DK0060079531	61	1124	DKK	68564
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:42:04	XCSE	000187880	B	DK0060079531	50	1124	DKK	56200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:42:10	XCSE	000188226	B	DK0060079531	3	1124	DKK	3372
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:42:10	XCSE	000188227	B	DK0060079531	50	1124	DKK	56200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:42:10	XCSE	000188228	B	DK0060079531	9	1124	DKK	10116
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:42:10	XCSE	000188230	B	DK0060079531	436	1124	DKK	490064
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:46:16	XCSE	000199373	B	DK0060079531	50	1125	DKK	56250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:46:17	XCSE	000199375	B	DK0060079531	3	1125	DKK	3375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:46:17	XCSE	000199376	B	DK0060079531	50	1125	DKK	56250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:46:17	XCSE	000199377	B	DK0060079531	547	1125	DKK	615375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:50:11	XCSE	000210045	B	DK0060079531	600	1125	DKK	675000

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	16/02/2021	09:53:01	XCSE	000217091	B	DK0060079531	14	1124.5	DKK	15743
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:53:12	XCSE	000217455	B	DK0060079531	50	1125	DKK	56250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:53:12	XCSE	000217456	B	DK0060079531	486	1125	DKK	546750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:57:00	XCSE	000225968	B	DK0060079531	50	1123.5	DKK	56175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:57:00	XCSE	000225974	B	DK0060079531	9	1123.5	DKK	10111.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:57:07	XCSE	000226250	B	DK0060079531	6	1123.5	DKK	6741
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:57:07	XCSE	000226251	B	DK0060079531	232	1123.5	DKK	260652
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:57:07	XCSE	000226252	B	DK0060079531	16	1123.5	DKK	17976
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:57:07	XCSE	000226253	B	DK0060079531	237	1123.5	DKK	266269.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:00:18	XCSE	000233616	B	DK0060079531	50	1123.5	DKK	56175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:00:18	XCSE	000233617	B	DK0060079531	550	1123.5	DKK	617925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:04:30	XCSE	000242788	B	DK0060079531	62	1123.5	DKK	69657
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:04:30	XCSE	000242789	B	DK0060079531	247	1123.5	DKK	277504.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:04:30	XCSE	000242790	B	DK0060079531	341	1123.5	DKK	383113.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:07:41	XCSE	000250472	B	DK0060079531	100	1123.5	DKK	112350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:07:41	XCSE	000250473	B	DK0060079531	500	1123.5	DKK	561750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:13:00	XCSE	000261661	B	DK0060079531	129	1123.5	DKK	144931.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:14:52	XCSE	000264761	B	DK0060079531	63	1123.5	DKK	70780.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:15:01	XCSE	000265028	B	DK0060079531	550	1124	DKK	618200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:15:01	XCSE	000265032	B	DK0060079531	358	1124	DKK	402392
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:16:00	XCSE	000266783	B	DK0060079531	259	1124	DKK	291116
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:16:06	XCSE	000267278	B	DK0060079531	40	1124.5	DKK	44980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:16:06	XCSE	000267279	B	DK0060079531	351	1124.5	DKK	394699.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:19:38	XCSE	000274569	B	DK0060079531	50	1125.5	DKK	56275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:19:38	XCSE	000274570	B	DK0060079531	37	1125.5	DKK	41643.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:19:38	XCSE	000274571	B	DK0060079531	266	1125.5	DKK	299383
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:19:38	XCSE	000274572	B	DK0060079531	118	1125.5	DKK	132809
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:19:38	XCSE	000274573	B	DK0060079531	29	1125.5	DKK	32639.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:28:10	XCSE	000292359	B	DK0060079531	300	1127	DKK	338100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:28:10	XCSE	000292360	B	DK0060079531	200	1127	DKK	225400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:28:10	XCSE	000292361	B	DK0060079531	50	1127	DKK	56350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:33:02	XCSE	000301388	B	DK0060079531	50	1127	DKK	56350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:33:02	XCSE	000301389	B	DK0060079531	50	1127	DKK	56350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:33:02	XCSE	000301390	B	DK0060079531	400	1127	DKK	450800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:34:50	XCSE	000304711	B	DK0060079531	340	1126	DKK	382840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:34:50	XCSE	000304712	B	DK0060079531	160	1126	DKK	180160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:36:02	XCSE	000307216	B	DK0060079531	50	1127	DKK	56350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:36:02	XCSE	000307217	B	DK0060079531	50	1127	DKK	56350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:36:02	XCSE	000307218	B	DK0060079531	50	1127	DKK	56350

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	16/02/2021	10:36:02	XCSE	000307219	B	DK0060079531	162	1127	DKK	182574
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:36:02	XCSE	000307220	B	DK0060079531	83	1127	DKK	93541
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:36:02	XCSE	000307221	B	DK0060079531	80	1127	DKK	90160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:38:34	XCSE	000312140	B	DK0060079531	65	1127.5	DKK	73287.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:38:34	XCSE	000312141	B	DK0060079531	147	1127.5	DKK	165742.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:38:34	XCSE	000312142	B	DK0060079531	913	1127.5	DKK	1029407.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:42:51	XCSE	000319544	B	DK0060079531	3	1128.5	DKK	3385.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:42:59	XCSE	000319715	B	DK0060079531	3	1128.5	DKK	3385.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:43:03	XCSE	000319838	B	DK0060079531	328	1128.5	DKK	370148
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:43:03	XCSE	000319839	B	DK0060079531	56	1128.5	DKK	63196
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:44:54	XCSE	000322962	B	DK0060079531	130	1127.5	DKK	146575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:44:54	XCSE	000322963	B	DK0060079531	100	1127.5	DKK	112750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:44:54	XCSE	000322964	B	DK0060079531	210	1127.5	DKK	236775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:47:10	XCSE	000327010	B	DK0060079531	221	1126.5	DKK	248956.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:52:11	XCSE	000336809	B	DK0060079531	106	1127.5	DKK	119515
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:55:00	XCSE	000341732	B	DK0060079531	127	1128	DKK	143256
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:55:00	XCSE	000341733	B	DK0060079531	473	1128	DKK	533544
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:57:15	XCSE	000345457	B	DK0060079531	15	1127.5	DKK	16912.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:57:37	XCSE	000346072	B	DK0060079531	99	1127.5	DKK	111622.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:02:12	XCSE	000353843	B	DK0060079531	50	1128.5	DKK	56425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:02:12	XCSE	000353844	B	DK0060079531	50	1128.5	DKK	56425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:02:12	XCSE	000353845	B	DK0060079531	60	1128.5	DKK	67710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:02:12	XCSE	000353846	B	DK0060079531	290	1128.5	DKK	327265
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:02:38	XCSE	000355147	B	DK0060079531	480	1128.5	DKK	541680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:09:33	XCSE	000367122	B	DK0060079531	15	1131	DKK	16965
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:10:22	XCSE	000368464	B	DK0060079531	230	1131	DKK	260130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:10:22	XCSE	000368465	B	DK0060079531	115	1131	DKK	130065
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:11:18	XCSE	000370000	B	DK0060079531	290	1131.5	DKK	328135
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:11:18	XCSE	000370001	B	DK0060079531	15	1131.5	DKK	16972.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:11:19	XCSE	000370033	B	DK0060079531	192	1131.5	DKK	217248
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:11:22	XCSE	000370089	B	DK0060079531	3	1131.5	DKK	3394.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:11:22	XCSE	000370090	B	DK0060079531	250	1131.5	DKK	282875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:11:53	XCSE	000370813	B	DK0060079531	295	1130.5	DKK	333497.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:11:53	XCSE	000370814	B	DK0060079531	177	1130.5	DKK	200098.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:11:53	XCSE	000370815	B	DK0060079531	28	1130.5	DKK	31654
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:12:48	XCSE	000372315	B	DK0060079531	450	1131	DKK	508950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:15:47	XCSE	000377287	B	DK0060079531	77	1130.5	DKK	87048.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:15:47	XCSE	000377288	B	DK0060079531	100	1130.5	DKK	113050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:15:47	XCSE	000377289	B	DK0060079531	243	1130.5	DKK	274711.5

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	16/02/2021	11:18:18	XCSE	000381526	B	DK0060079531	82	1129.5	DKK	92619
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:18:18	XCSE	000381527	B	DK0060079531	50	1129.5	DKK	56475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:18:18	XCSE	000381528	B	DK0060079531	358	1129.5	DKK	404361
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:21:02	XCSE	000385860	B	DK0060079531	113	1127.5	DKK	127407.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:21:02	XCSE	000385861	B	DK0060079531	37	1127.5	DKK	41717.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:21:02	XCSE	000385862	B	DK0060079531	600	1127.5	DKK	676500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:21:02	XCSE	000385872	B	DK0060079531	71	1127.5	DKK	80052.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:21:02	XCSE	000385873	B	DK0060079531	156	1127.5	DKK	175890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:21:02	XCSE	000385874	B	DK0060079531	29	1127.5	DKK	32697.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:21:02	XCSE	000385875	B	DK0060079531	60	1127.5	DKK	67650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:21:02	XCSE	000385876	B	DK0060079531	154	1127.5	DKK	173635
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:22:26	XCSE	000387871	B	DK0060079531	88	1126.5	DKK	99132
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:22:34	XCSE	000388125	B	DK0060079531	61	1126.5	DKK	68716.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:26:12	XCSE	000393952	B	DK0060079531	1	1126.5	DKK	1126.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:29:53	XCSE	000400792	B	DK0060079531	419	1126.5	DKK	472003.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:29:53	XCSE	000400797	B	DK0060079531	370	1126.5	DKK	416805
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:42:12	XCSE	000420905	B	DK0060079531	163	1128	DKK	183864
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:42:12	XCSE	000420906	B	DK0060079531	217	1128	DKK	244776
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:44:56	XCSE	000424756	B	DK0060079531	1	1127	DKK	1127
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:45:45	XCSE	000425976	B	DK0060079531	26	1127	DKK	29302
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:45:45	XCSE	000425977	B	DK0060079531	262	1127	DKK	295274
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:45:45	XCSE	000425978	B	DK0060079531	101	1127	DKK	113827
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:45:45	XCSE	000425980	B	DK0060079531	390	1127	DKK	439530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:54:14	XCSE	000440511	B	DK0060079531	50	1127.5	DKK	56375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:54:14	XCSE	000440512	B	DK0060079531	50	1127.5	DKK	56375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:54:14	XCSE	000440513	B	DK0060079531	60	1127.5	DKK	67650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:54:14	XCSE	000440514	B	DK0060079531	166	1127.5	DKK	187165
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:54:14	XCSE	000440515	B	DK0060079531	54	1127.5	DKK	60885
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:57:00	XCSE	000445076	B	DK0060079531	380	1127	DKK	428260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:01:26	XCSE	000452122	B	DK0060079531	460	1127.5	DKK	518650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:07:00	XCSE	000462766	B	DK0060079531	3	1128.5	DKK	3385.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:07:00	XCSE	000462767	B	DK0060079531	357	1128.5	DKK	402874.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:07:00	XCSE	000462770	B	DK0060079531	50	1128.5	DKK	56425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:07:00	XCSE	000462771	B	DK0060079531	50	1128.5	DKK	56425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:07:00	XCSE	000462772	B	DK0060079531	60	1128.5	DKK	67710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:07:00	XCSE	000462773	B	DK0060079531	94	1128.5	DKK	106079
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:07:00	XCSE	000462774	B	DK0060079531	30	1128.5	DKK	33855
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:07:00	XCSE	000462775	B	DK0060079531	73	1128.5	DKK	82380.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:07:00	XCSE	000462776	B	DK0060079531	43	1128.5	DKK	48525.5

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	16/02/2021	12:14:03	XCSE	000474204	B	DK0060079531	1	1129	DKK	1129
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:14:03	XCSE	000474213	B	DK0060079531	125	1129	DKK	141125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:14:03	XCSE	000474222	B	DK0060079531	128	1129	DKK	144512
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:14:03	XCSE	000474241	B	DK0060079531	196	1129	DKK	221284
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:17:35	XCSE	000478830	B	DK0060079531	170	1128	DKK	191760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:17:35	XCSE	000478831	B	DK0060079531	60	1128	DKK	67680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:17:35	XCSE	000478832	B	DK0060079531	10	1128	DKK	11280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:17:35	XCSE	000478833	B	DK0060079531	160	1128	DKK	180480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:20:32	XCSE	000483015	B	DK0060079531	43	1127.5	DKK	48482.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:20:32	XCSE	000483016	B	DK0060079531	100	1127.5	DKK	112750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:20:32	XCSE	000483017	B	DK0060079531	100	1127.5	DKK	112750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:20:32	XCSE	000483018	B	DK0060079531	100	1127.5	DKK	112750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:20:32	XCSE	000483019	B	DK0060079531	25	1127.5	DKK	28187.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:20:32	XCSE	000483020	B	DK0060079531	12	1127.5	DKK	13530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:23:37	XCSE	000488529	B	DK0060079531	318	1129.5	DKK	359181
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:23:37	XCSE	000488530	B	DK0060079531	382	1129.5	DKK	431469
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:26:42	XCSE	000493029	B	DK0060079531	390	1129.5	DKK	440505
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:31:20	XCSE	000501231	B	DK0060079531	10	1129.5	DKK	11295
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:32:22	XCSE	000502989	B	DK0060079531	18	1129.5	DKK	20331
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:32:22	XCSE	000503025	B	DK0060079531	295	1130.5	DKK	333497.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:32:52	XCSE	000503823	B	DK0060079531	205	1131	DKK	231855
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:33:54	XCSE	000505559	B	DK0060079531	5	1131	DKK	5655
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:33:54	XCSE	000505560	B	DK0060079531	59	1131	DKK	66729
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:34:03	XCSE	000505815	B	DK0060079531	109	1131	DKK	123279
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:34:36	XCSE	000506598	B	DK0060079531	3	1132.5	DKK	3397.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:34:48	XCSE	000506941	B	DK0060079531	5	1132.5	DKK	5662.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:34:56	XCSE	000507457	B	DK0060079531	3	1132.5	DKK	3397.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:35:06	XCSE	000507771	B	DK0060079531	3	1132.5	DKK	3397.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:35:06	XCSE	000507772	B	DK0060079531	356	1132.5	DKK	403170
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:35:39	XCSE	000508800	B	DK0060079531	167	1132	DKK	189044
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:35:39	XCSE	000508801	B	DK0060079531	42	1132	DKK	47544
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:37:15	XCSE	000511338	B	DK0060079531	26	1131.5	DKK	29419
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:37:15	XCSE	000511339	B	DK0060079531	184	1131.5	DKK	208196
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:43:40	XCSE	000520735	B	DK0060079531	95	1133	DKK	107635
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:43:40	XCSE	000520736	B	DK0060079531	28	1133	DKK	31724
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:43:40	XCSE	000520737	B	DK0060079531	87	1133	DKK	98571
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:47:51	XCSE	000527719	B	DK0060079531	140	1133.5	DKK	158690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:47:51	XCSE	000527720	B	DK0060079531	50	1133.5	DKK	56675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:48:05	XCSE	000528097	B	DK0060079531	190	1133.5	DKK	215365

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	16/02/2021	12:53:52	XCSE	000536960	B	DK0060079531	210	1131.5	DKK	237615
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:54:02	XCSE	000537188	B	DK0060079531	250	1131.5	DKK	282875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:55:43	XCSE	000539627	B	DK0060079531	4	1131	DKK	4524
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:55:43	XCSE	000539628	B	DK0060079531	306	1131	DKK	346086
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:00:14	XCSE	000546330	B	DK0060079531	431	1133	DKK	488323
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:00:14	XCSE	000546331	B	DK0060079531	19	1133	DKK	21527
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:06:23	XCSE	000555170	B	DK0060079531	250	1133	DKK	283250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:10:20	XCSE	000559853	B	DK0060079531	230	1134.5	DKK	260935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:13:44	XCSE	000564113	B	DK0060079531	220	1134.5	DKK	249590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:16:49	XCSE	000568213	B	DK0060079531	50	1133.5	DKK	56675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:16:49	XCSE	000568214	B	DK0060079531	50	1133.5	DKK	56675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:16:49	XCSE	000568215	B	DK0060079531	60	1133.5	DKK	68010
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:16:49	XCSE	000568216	B	DK0060079531	50	1133.5	DKK	56675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:20:12	XCSE	000573024	B	DK0060079531	230	1133	DKK	260590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:22:35	XCSE	000576003	B	DK0060079531	220	1133	DKK	249260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:25:06	XCSE	000579278	B	DK0060079531	83	1132.5	DKK	93997.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:25:37	XCSE	000580084	B	DK0060079531	2	1132.5	DKK	2265
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:25:37	XCSE	000580085	B	DK0060079531	135	1132.5	DKK	152887.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:25:37	XCSE	000580091	B	DK0060079531	210	1132.5	DKK	237825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:26:38	XCSE	000581521	B	DK0060079531	69	1132	DKK	78108
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:26:38	XCSE	000581522	B	DK0060079531	3	1132	DKK	3396
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:27:05	XCSE	000582190	B	DK0060079531	1	1132	DKK	1132
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:28:30	XCSE	000584076	B	DK0060079531	187	1132	DKK	211684
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:38:25	XCSE	000598499	B	DK0060079531	1	1133	DKK	1133
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:39:02	XCSE	000599367	B	DK0060079531	3	1133	DKK	3399
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:39:02	XCSE	000599368	B	DK0060079531	226	1133	DKK	256058
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:39:02	XCSE	000599373	B	DK0060079531	90	1133	DKK	101970
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:39:02	XCSE	000599374	B	DK0060079531	60	1133	DKK	67980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:39:02	XCSE	000599375	B	DK0060079531	96	1133	DKK	108768
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:39:02	XCSE	000599376	B	DK0060079531	30	1133	DKK	33990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:39:02	XCSE	000599377	B	DK0060079531	14	1133	DKK	15862
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:41:41	XCSE	000603176	B	DK0060079531	3	1132.5	DKK	3397.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:42:34	XCSE	000604583	B	DK0060079531	317	1132.5	DKK	359002.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:42:34	XCSE	000604584	B	DK0060079531	220	1132.5	DKK	249150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:42:34	XCSE	000604589	B	DK0060079531	200	1132.5	DKK	226500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:42:34	XCSE	000604639	B	DK0060079531	210	1132	DKK	237720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:52:02	XCSE	000617676	B	DK0060079531	76	1133.5	DKK	86146
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:52:02	XCSE	000617677	B	DK0060079531	100	1133.5	DKK	113350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:52:02	XCSE	000617678	B	DK0060079531	74	1133.5	DKK	83879

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	16/02/2021	13:56:31	XCSE	000622397	B	DK0060079531	240	1134	DKK	272160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:58:21	XCSE	000624291	B	DK0060079531	29	1134	DKK	32886
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:58:22	XCSE	000624318	B	DK0060079531	90	1134	DKK	102060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:59:31	XCSE	000625713	B	DK0060079531	71	1134	DKK	80514
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:01:05	XCSE	000627807	B	DK0060079531	9	1134	DKK	10206
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:01:05	XCSE	000627808	B	DK0060079531	89	1134	DKK	100926
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:01:40	XCSE	000628515	B	DK0060079531	3	1134	DKK	3402
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:01:46	XCSE	000628633	B	DK0060079531	3	1134	DKK	3402
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:01:54	XCSE	000628718	B	DK0060079531	3	1134	DKK	3402
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:02:02	XCSE	000628817	B	DK0060079531	3	1134	DKK	3402
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:02:10	XCSE	000628925	B	DK0060079531	3	1134	DKK	3402
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:02:18	XCSE	000629058	B	DK0060079531	3	1134	DKK	3402
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:02:26	XCSE	000629201	B	DK0060079531	3	1134	DKK	3402
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:02:34	XCSE	000629488	B	DK0060079531	3	1134	DKK	3402
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:02:42	XCSE	000629625	B	DK0060079531	3	1134	DKK	3402
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:02:50	XCSE	000629773	B	DK0060079531	3	1134	DKK	3402
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:02:58	XCSE	000629913	B	DK0060079531	3	1134	DKK	3402
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:03:24	XCSE	000630387	B	DK0060079531	3	1134.5	DKK	3403.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:03:24	XCSE	000630388	B	DK0060079531	32	1134.5	DKK	36304
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:03:39	XCSE	000630707	B	DK0060079531	3	1134.5	DKK	3403.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:03:47	XCSE	000630888	B	DK0060079531	3	1134.5	DKK	3403.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:04:19	XCSE	000631585	B	DK0060079531	3	1134.5	DKK	3403.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:04:27	XCSE	000631776	B	DK0060079531	3	1134.5	DKK	3403.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:04:28	XCSE	000631809	B	DK0060079531	15	1134.5	DKK	17017.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:04:28	XCSE	000631810	B	DK0060079531	77	1134.5	DKK	87356.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:04:28	XCSE	000631811	B	DK0060079531	61	1134.5	DKK	69204.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:05:06	XCSE	000633034	B	DK0060079531	89	1134	DKK	100926
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:06:39	XCSE	000635265	B	DK0060079531	320	1134.5	DKK	363040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:08:05	XCSE	000637136	B	DK0060079531	100	1134.5	DKK	113450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:11:04	XCSE	000641437	B	DK0060079531	131	1135	DKK	148685
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:11:04	XCSE	000641438	B	DK0060079531	769	1135	DKK	872815
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:11:20	XCSE	000641770	B	DK0060079531	59	1134.5	DKK	66935.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:11:20	XCSE	000641771	B	DK0060079531	181	1134.5	DKK	205344.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:15:24	XCSE	000647542	B	DK0060079531	43	1134	DKK	48762
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:15:24	XCSE	000647544	B	DK0060079531	177	1134	DKK	200718
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:17:11	XCSE	000649792	B	DK0060079531	100	1133.5	DKK	113350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:18:22	XCSE	000651336	B	DK0060079531	250	1133.5	DKK	283375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:18:54	XCSE	000652143	B	DK0060079531	230	1132.5	DKK	260475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:18:54	XCSE	000652144	B	DK0060079531	14	1132.5	DKK	15855

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	16/02/2021	14:18:54	XCSE	000652148	B	DK0060079531	121	1132.5	DKK	137032.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:18:54	XCSE	000652150	B	DK0060079531	75	1132.5	DKK	84937.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:20:17	XCSE	000653994	B	DK0060079531	240	1132.5	DKK	271800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:23:36	XCSE	000658502	B	DK0060079531	216	1130.5	DKK	244188
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:23:36	XCSE	000658503	B	DK0060079531	4	1130.5	DKK	4522
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:25:34	XCSE	000660983	B	DK0060079531	270	1130	DKK	305100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:29:29	XCSE	000666091	B	DK0060079531	47	1129	DKK	53063
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:30:00	XCSE	000666728	B	DK0060079531	73	1129	DKK	82417
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:34:31	XCSE	000674059	B	DK0060079531	127	1130	DKK	143510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:34:31	XCSE	000674060	B	DK0060079531	103	1130	DKK	116390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:42:30	XCSE	000685607	B	DK0060079531	60	1132	DKK	67920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:42:30	XCSE	000685608	B	DK0060079531	41	1132	DKK	46412
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:42:30	XCSE	000685609	B	DK0060079531	149	1132	DKK	168668
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:43:31	XCSE	000686821	B	DK0060079531	240	1131.5	DKK	271560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:48:28	XCSE	000694234	B	DK0060079531	240	1132.5	DKK	271800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:51:24	XCSE	000698928	B	DK0060079531	18	1132.5	DKK	20385
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:52:28	XCSE	000700380	B	DK0060079531	100	1133	DKK	113300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:52:28	XCSE	000700381	B	DK0060079531	95	1133	DKK	107635
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:52:28	XCSE	000700382	B	DK0060079531	85	1133	DKK	96305
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:52:59	XCSE	000701235	B	DK0060079531	3	1133	DKK	3399
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:52:59	XCSE	000701236	B	DK0060079531	117	1133	DKK	132561
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:53:21	XCSE	000701835	B	DK0060079531	106	1133	DKK	120098
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:53:22	XCSE	000701843	B	DK0060079531	75	1133	DKK	84975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:53:25	XCSE	000701911	B	DK0060079531	79	1133	DKK	89507
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:55:03	XCSE	000704120	B	DK0060079531	3	1132.5	DKK	3397.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:55:03	XCSE	000704121	B	DK0060079531	92	1132.5	DKK	104190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:55:03	XCSE	000704122	B	DK0060079531	137	1132.5	DKK	155152.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:59:40	XCSE	000711902	B	DK0060079531	33	1134	DKK	37422
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:00:26	XCSE	000713393	B	DK0060079531	167	1134	DKK	189378
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:02:01	XCSE	000716719	B	DK0060079531	112	1134	DKK	127008
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:02:01	XCSE	000716720	B	DK0060079531	128	1134	DKK	145152
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:02:01	XCSE	000716725	B	DK0060079531	31	1134	DKK	35154
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:02:10	XCSE	000717396	B	DK0060079531	189	1134	DKK	214326
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:05:12	XCSE	000724901	B	DK0060079531	4	1135	DKK	4540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:05:12	XCSE	000724902	B	DK0060079531	64	1135	DKK	72640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:05:12	XCSE	000724903	B	DK0060079531	38	1135	DKK	43130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:05:12	XCSE	000724904	B	DK0060079531	37	1135	DKK	41995
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:06:11	XCSE	000726766	B	DK0060079531	54	1135	DKK	61290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:06:11	XCSE	000726767	B	DK0060079531	73	1135	DKK	82855

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	16/02/2021	15:08:24	XCSE	000730031	B	DK0060079531	10	1135	DKK	11350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:08:24	XCSE	000730032	B	DK0060079531	60	1135	DKK	68100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:08:24	XCSE	000730033	B	DK0060079531	170	1135	DKK	192950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:12:15	XCSE	000735410	B	DK0060079531	5	1135.5	DKK	5677.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:13:13	XCSE	000736686	B	DK0060079531	205	1135.5	DKK	232777.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:15:32	XCSE	000740001	B	DK0060079531	21	1136.5	DKK	23866.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:15:33	XCSE	000740009	B	DK0060079531	5	1136.5	DKK	5682.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:17:10	XCSE	000741950	B	DK0060079531	89	1137	DKK	101193
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:17:12	XCSE	000741993	B	DK0060079531	7	1137	DKK	7959
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:17:13	XCSE	000742019	B	DK0060079531	22	1137	DKK	25014
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:17:13	XCSE	000742020	B	DK0060079531	92	1137	DKK	104604
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:17:16	XCSE	000742068	B	DK0060079531	26	1136.5	DKK	29549
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:18:05	XCSE	000743025	B	DK0060079531	5	1136.5	DKK	5682.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:19:05	XCSE	000744607	B	DK0060079531	130	1137	DKK	147810
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:19:05	XCSE	000744608	B	DK0060079531	100	1137	DKK	113700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:20:07	XCSE	000746445	B	DK0060079531	3	1137	DKK	3411
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:20:07	XCSE	000746446	B	DK0060079531	160	1137	DKK	181920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:23:15	XCSE	000751628	B	DK0060079531	210	1136.5	DKK	238665
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:25:47	XCSE	000755441	B	DK0060079531	3	1137	DKK	3411
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:25:48	XCSE	000755446	B	DK0060079531	100	1137	DKK	113700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:25:48	XCSE	000755447	B	DK0060079531	147	1137	DKK	167139
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:29:03	XCSE	000761014	B	DK0060079531	290	1138	DKK	330020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:30:07	XCSE	000763286	B	DK0060079531	310	1138.5	DKK	352935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:32:09	XCSE	000769112	B	DK0060079531	12	1139.5	DKK	13674
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:32:09	XCSE	000769113	B	DK0060079531	198	1139.5	DKK	225621
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:34:28	XCSE	000775726	B	DK0060079531	300	1138	DKK	341400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:38:32	XCSE	000785738	B	DK0060079531	46	1138	DKK	52348
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:38:32	XCSE	000785739	B	DK0060079531	200	1138	DKK	227600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:38:32	XCSE	000785740	B	DK0060079531	94	1138	DKK	106972
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:38:32	XCSE	000785743	B	DK0060079531	128	1138	DKK	145664
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:38:32	XCSE	000785744	B	DK0060079531	72	1138	DKK	81936
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:43:24	XCSE	000796148	B	DK0060079531	20	1139	DKK	22780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:43:24	XCSE	000796159	B	DK0060079531	130	1139	DKK	148070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:43:32	XCSE	000796438	B	DK0060079531	190	1138.5	DKK	216315
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:43:32	XCSE	000796442	B	DK0060079531	132	1138.5	DKK	150282
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:43:32	XCSE	000796443	B	DK0060079531	128	1138.5	DKK	145728
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:45:28	XCSE	000800086	B	DK0060079531	34	1138.5	DKK	38709
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:47:08	XCSE	000803547	B	DK0060079531	220	1139.5	DKK	250690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:48:06	XCSE	000805500	B	DK0060079531	222	1139.5	DKK	252969

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	16/02/2021	15:48:06	XCSE	000805501	B	DK0060079531	77	1139.5	DKK	87741.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:48:06	XCSE	000805502	B	DK0060079531	41	1139.5	DKK	46719.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:49:17	XCSE	000807942	B	DK0060079531	200	1139.5	DKK	227900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:50:41	XCSE	000810973	B	DK0060079531	137	1139	DKK	156043
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:50:41	XCSE	000810974	B	DK0060079531	133	1139	DKK	151487
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:50:41	XCSE	000810984	B	DK0060079531	260	1139	DKK	296140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:51:12	XCSE	000812050	B	DK0060079531	126	1138.5	DKK	143451
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:51:12	XCSE	000812055	B	DK0060079531	140	1138.5	DKK	159390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:51:44	XCSE	000813120	B	DK0060079531	70	1138.5	DKK	79695
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:52:37	XCSE	000814797	B	DK0060079531	84	1138.5	DKK	95634
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:52:37	XCSE	000814798	B	DK0060079531	196	1138.5	DKK	223146
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:54:19	XCSE	000818757	B	DK0060079531	60	1138.5	DKK	68310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:54:19	XCSE	000818758	B	DK0060079531	200	1138.5	DKK	227700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:54:19	XCSE	000818759	B	DK0060079531	170	1138.5	DKK	193545
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:54:19	XCSE	000818769	B	DK0060079531	150	1138	DKK	170700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:55:41	XCSE	000821749	B	DK0060079531	190	1138	DKK	216220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:59:34	XCSE	000829930	B	DK0060079531	175	1137.5	DKK	199062.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:01:11	XCSE	000833915	B	DK0060079531	165	1137.5	DKK	187687.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:01:11	XCSE	000833918	B	DK0060079531	174	1137.5	DKK	197925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:01:11	XCSE	000833919	B	DK0060079531	146	1137.5	DKK	166075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:01:11	XCSE	000833920	B	DK0060079531	150	1137.5	DKK	170625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:01:11	XCSE	000833922	B	DK0060079531	190	1137.5	DKK	216125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:01:11	XCSE	000833924	B	DK0060079531	220	1137.5	DKK	250250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:06:20	XCSE	000845116	B	DK0060079531	231	1138	DKK	262878
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:06:20	XCSE	000845117	B	DK0060079531	99	1138	DKK	112662
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:06:20	XCSE	000845130	B	DK0060079531	370	1137.5	DKK	420875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:07:24	XCSE	000847534	B	DK0060079531	260	1138	DKK	295880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:11:17	XCSE	000855831	B	DK0060079531	111	1138.5	DKK	126373.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:11:17	XCSE	000855832	B	DK0060079531	9	1138.5	DKK	10246.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:11:18	XCSE	000855947	B	DK0060079531	240	1138.5	DKK	273240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:12:13	XCSE	000858196	B	DK0060079531	118	1138	DKK	134284
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:12:50	XCSE	000859681	B	DK0060079531	4	1138	DKK	4552
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:13:17	XCSE	000860411	B	DK0060079531	258	1138	DKK	293604
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:13:17	XCSE	000860415	B	DK0060079531	150	1138	DKK	170700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:13:17	XCSE	000860418	B	DK0060079531	180	1138	DKK	204840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:13:30	XCSE	000860840	B	DK0060079531	260	1137	DKK	295620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:14:32	XCSE	000862955	B	DK0060079531	360	1136.5	DKK	409140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:14:32	XCSE	000862959	B	DK0060079531	260	1136.5	DKK	295490
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:15:04	XCSE	000864502	B	DK0060079531	66	1135.5	DKK	74943

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	16/02/2021	16:15:05	XCSE	000864527	B	DK0060079531	88	1135.5	DKK	99924
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:15:31	XCSE	000865435	B	DK0060079531	48	1135.5	DKK	54504
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:15:42	XCSE	000865757	B	DK0060079531	20	1135.5	DKK	22710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:15:52	XCSE	000866072	B	DK0060079531	89	1135.5	DKK	101059.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:15:52	XCSE	000866073	B	DK0060079531	9	1135.5	DKK	10219.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:17:19	XCSE	000869742	B	DK0060079531	230	1135	DKK	261050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:18:00	XCSE	000871353	B	DK0060079531	50	1135	DKK	56750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:18:00	XCSE	000871354	B	DK0060079531	50	1135	DKK	56750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:18:00	XCSE	000871355	B	DK0060079531	60	1135	DKK	68100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:18:00	XCSE	000871356	B	DK0060079531	60	1135	DKK	68100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:18:00	XCSE	000871357	B	DK0060079531	29	1135	DKK	32915
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:18:00	XCSE	000871358	B	DK0060079531	91	1135	DKK	103285
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:19:35	XCSE	000874761	B	DK0060079531	20	1133	DKK	22660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:20:49	XCSE	000877385	B	DK0060079531	30	1133	DKK	33990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:21:27	XCSE	000878934	B	DK0060079531	120	1133	DKK	135960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:21:27	XCSE	000878940	B	DK0060079531	230	1133	DKK	260590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:21:27	XCSE	000878945	B	DK0060079531	230	1133	DKK	260590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:22:47	XCSE	000881796	B	DK0060079531	14	1131.5	DKK	15841
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:22:47	XCSE	000881797	B	DK0060079531	230	1131.5	DKK	260245
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:22:47	XCSE	000881798	B	DK0060079531	16	1131.5	DKK	18104
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:28:40	XCSE	000893914	B	DK0060079531	210	1134	DKK	238140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:29:13	XCSE	000894991	B	DK0060079531	350	1134.5	DKK	397075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:29:13	XCSE	000894999	B	DK0060079531	60	1134.5	DKK	68070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:29:13	XCSE	000895000	B	DK0060079531	100	1134.5	DKK	113450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:29:41	XCSE	000896279	B	DK0060079531	20	1134.5	DKK	22690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:29:41	XCSE	000896280	B	DK0060079531	150	1134.5	DKK	170175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:30:56	XCSE	000899853	B	DK0060079531	187	1135.5	DKK	212338.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:30:56	XCSE	000899854	B	DK0060079531	13	1135.5	DKK	14761.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:15	XCSE	000902868	B	DK0060079531	280	1134.5	DKK	317660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:15	XCSE	000902870	B	DK0060079531	240	1134.5	DKK	272280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:16	XCSE	000902886	B	DK0060079531	35	1134	DKK	39690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:16	XCSE	000902887	B	DK0060079531	153	1134	DKK	173502
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:16	XCSE	000902888	B	DK0060079531	62	1134	DKK	70308
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:16	XCSE	000902890	B	DK0060079531	88	1134	DKK	99792
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:16	XCSE	000902891	B	DK0060079531	40	1134	DKK	45360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:16	XCSE	000902892	B	DK0060079531	100	1134	DKK	113400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:16	XCSE	000902893	B	DK0060079531	105	1134	DKK	119070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:19	XCSE	000902980	B	DK0060079531	45	1134	DKK	51030
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:19	XCSE	000902994	B	DK0060079531	86	1134	DKK	97524

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	16/02/2021	16:32:19	XCSE	000902997	B	DK0060079531	28	1134	DKK	31752
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:19	XCSE	000902998	B	DK0060079531	101	1134	DKK	114534
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:19	XCSE	000902999	B	DK0060079531	35	1134	DKK	39690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:19	XCSE	000903000	B	DK0060079531	35	1134	DKK	39690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:19	XCSE	000903001	B	DK0060079531	35	1134	DKK	39690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:19	XCSE	000903002	B	DK0060079531	90	1134	DKK	102060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:19	XCSE	000903003	B	DK0060079531	50	1134	DKK	56700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:32:27	XCSE	000903261	B	DK0060079531	33	1134	DKK	37422
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909072	B	DK0060079531	100	1134	DKK	113400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909073	B	DK0060079531	100	1134	DKK	113400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909074	B	DK0060079531	17	1134	DKK	19278
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909075	B	DK0060079531	83	1134	DKK	94122
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909076	B	DK0060079531	187	1134	DKK	212058
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909081	B	DK0060079531	28	1134	DKK	31752
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909082	B	DK0060079531	78	1134	DKK	88452
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909083	B	DK0060079531	164	1134	DKK	185976
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909088	B	DK0060079531	310	1134	DKK	351540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909089	B	DK0060079531	250	1134	DKK	283500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909090	B	DK0060079531	50	1134	DKK	56700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909091	B	DK0060079531	50	1134	DKK	56700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909092	B	DK0060079531	4	1134	DKK	4536
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909093	B	DK0060079531	54	1134	DKK	61236
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909094	B	DK0060079531	188	1134	DKK	213192
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909095	B	DK0060079531	4	1134	DKK	4536
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909096	B	DK0060079531	22	1134	DKK	24948
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:35:18	XCSE	000909097	B	DK0060079531	40	1134	DKK	45360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:37:04	XCSE	000913193	B	DK0060079531	50	1134.5	DKK	56725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:37:04	XCSE	000913194	B	DK0060079531	50	1134.5	DKK	56725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:37:04	XCSE	000913195	B	DK0060079531	60	1134.5	DKK	68070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:37:04	XCSE	000913196	B	DK0060079531	20	1134.5	DKK	22690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:37:18	XCSE	000913617	B	DK0060079531	39	1134.5	DKK	44245.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:37:18	XCSE	000913618	B	DK0060079531	153	1134.5	DKK	173578.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:37:18	XCSE	000913619	B	DK0060079531	8	1134.5	DKK	9076
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:39:28	XCSE	000918613	B	DK0060079531	42	1135	DKK	47670
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:15	XCSE	000920326	B	DK0060079531	278	1135	DKK	315530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:40:15	XCSE	000920333	B	DK0060079531	240	1135	DKK	272400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:42:44	XCSE	000925830	B	DK0060079531	400	1134	DKK	453600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:47:25	XCSE	000937015	B	DK0060079531	80	1134	DKK	90720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:47:25	XCSE	000937016	B	DK0060079531	170	1134	DKK	192780

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	16/02/2021	16:47:25	XCSE	000937026	B	DK0060079531	280	1134	DKK	317520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:48:49	XCSE	000940803	B	DK0060079531	49	1133.5	DKK	55541.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:49:11	XCSE	000941965	B	DK0060079531	30	1133.5	DKK	34005
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:49:24	XCSE	000942512	B	DK0060079531	30	1133.5	DKK	34005
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:50:03	XCSE	000944663	B	DK0060079531	47	1134.5	DKK	53321.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:50:03	XCSE	000944664	B	DK0060079531	1	1134.5	DKK	1134.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:50:03	XCSE	000944665	B	DK0060079531	121	1134.5	DKK	137274.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:50:03	XCSE	000944666	B	DK0060079531	64	1134.5	DKK	72608
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:50:03	XCSE	000944667	B	DK0060079531	35	1134.5	DKK	39707.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:50:03	XCSE	000944668	B	DK0060079531	31	1134.5	DKK	35169.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:50:03	XCSE	000944669	B	DK0060079531	41	1134.5	DKK	46514.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:50:33	XCSE	000945945	B	DK0060079531	500	1134	DKK	567000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:50:37	XCSE	000946101	B	DK0060079531	103	1133.5	DKK	116750.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:52:02	XCSE	000949519	B	DK0060079531	84	1134	DKK	95256
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:52:02	XCSE	000949520	B	DK0060079531	35	1134	DKK	39690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:52:02	XCSE	000949521	B	DK0060079531	88	1134	DKK	99792
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:52:02	XCSE	000949522	B	DK0060079531	36	1134	DKK	40824
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:52:02	XCSE	000949523	B	DK0060079531	94	1134	DKK	106596
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:52:02	XCSE	000949524	B	DK0060079531	31	1134	DKK	35154
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:52:02	XCSE	000949525	B	DK0060079531	12	1134	DKK	13608
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:52:30	XCSE	000951088	B	DK0060079531	185	1134	DKK	209790
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:53:29	XCSE	000953302	B	DK0060079531	100	1134.5	DKK	113450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:53:29	XCSE	000953303	B	DK0060079531	265	1134.5	DKK	300642.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:53:29	XCSE	000953312	B	DK0060079531	200	1134.5	DKK	226900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:53:29	XCSE	000953313	B	DK0060079531	350	1134.5	DKK	397075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:53:29	XCSE	000953314	B	DK0060079531	220	1134.5	DKK	249590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:53:29	XCSE	000953315	B	DK0060079531	380	1134.5	DKK	431110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:53:29	XCSE	000953317	B	DK0060079531	290	1134.5	DKK	329005
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:53:29	XCSE	000953318	B	DK0060079531	28	1134.5	DKK	31766
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:53:29	XCSE	000953319	B	DK0060079531	60	1134.5	DKK	68070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:53:29	XCSE	000953320	B	DK0060079531	330	1134.5	DKK	374385
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:01:02	XCSE	000034458	B	DK0060079531	940	1125	DKK	1057500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:01:02	XCSE	000034460	B	DK0060079531	60	1125	DKK	67500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:05:16	XCSE	000063072	B	DK0060079531	500	1118.5	DKK	559250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:06:14	XCSE	000070354	B	DK0060079531	700	1115	DKK	780500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:08:22	XCSE	000083637	B	DK0060079531	376	1118	DKK	420368
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:08:22	XCSE	000083638	B	DK0060079531	104	1118	DKK	116272
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:10:02	XCSE	000093107	B	DK0060079531	550	1116.5	DKK	614075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:20:23	XCSE	000139029	B	DK0060079531	115	1124.5	DKK	129317.5

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	17/02/2021	09:20:23	XCSE	000139030	B	DK0060079531	400	1124.5	DKK	449800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:20:23	XCSE	000139031	B	DK0060079531	185	1124.5	DKK	208032.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:23:55	XCSE	000153883	B	DK0060079531	650	1124.5	DKK	730925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:26:00	XCSE	000161577	B	DK0060079531	250	1124	DKK	281000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:26:00	XCSE	000161578	B	DK0060079531	350	1124	DKK	393400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:27:41	XCSE	000166938	B	DK0060079531	9	1123.5	DKK	10111.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:27:41	XCSE	000166939	B	DK0060079531	400	1123.5	DKK	449400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:27:41	XCSE	000166940	B	DK0060079531	141	1123.5	DKK	158413.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:30:46	XCSE	000178500	B	DK0060079531	600	1124	DKK	674400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:32:52	XCSE	000186066	B	DK0060079531	92	1122.5	DKK	103270
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:32:52	XCSE	000186067	B	DK0060079531	308	1122.5	DKK	345730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:32:52	XCSE	000186068	B	DK0060079531	50	1122.5	DKK	56125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:33:59	XCSE	000189729	B	DK0060079531	250	1122.5	DKK	280625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:33:59	XCSE	000189731	B	DK0060079531	33	1122.5	DKK	37042.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:33:59	XCSE	000189732	B	DK0060079531	800	1122.5	DKK	898000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:33:59	XCSE	000189733	B	DK0060079531	400	1122.5	DKK	449000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:33:59	XCSE	000189734	B	DK0060079531	1767	1122.5	DKK	1983457.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:35:02	XCSE	000193287	B	DK0060079531	177	1121	DKK	198417
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:35:03	XCSE	000193360	B	DK0060079531	193	1121	DKK	216353
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:35:03	XCSE	000193460	B	DK0060079531	180	1121	DKK	201780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:35:37	XCSE	000195216	B	DK0060079531	550	1120	DKK	616000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:42:09	XCSE	000213734	B	DK0060079531	320	1123	DKK	359360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:42:09	XCSE	000213735	B	DK0060079531	330	1123	DKK	370590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:53:32	XCSE	000246352	B	DK0060079531	490	1125	DKK	551250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:57:20	XCSE	000257357	B	DK0060079531	535	1126.5	DKK	602677.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:57:20	XCSE	000257358	B	DK0060079531	15	1126.5	DKK	16897.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:00:50	XCSE	000266732	B	DK0060079531	3	1129	DKK	3387
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:00:50	XCSE	000266733	B	DK0060079531	371	1129	DKK	418859
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:00:50	XCSE	000266734	B	DK0060079531	176	1129	DKK	198704
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:04:16	XCSE	000276917	B	DK0060079531	15	1128.5	DKK	16927.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:04:16	XCSE	000276918	B	DK0060079531	147	1128.5	DKK	165889.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:04:16	XCSE	000276920	B	DK0060079531	50	1128.5	DKK	56425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:04:35	XCSE	000277832	B	DK0060079531	1	1128.5	DKK	1128.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:05:30	XCSE	000280643	B	DK0060079531	215	1129.5	DKK	242842.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:05:30	XCSE	000280644	B	DK0060079531	126	1129.5	DKK	142317
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:05:30	XCSE	000280645	B	DK0060079531	96	1129.5	DKK	108432
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:07:16	XCSE	000285152	B	DK0060079531	36	1129.5	DKK	40662
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:07:16	XCSE	000285153	B	DK0060079531	514	1129.5	DKK	580563
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:10:57	XCSE	000294303	B	DK0060079531	50	1129.5	DKK	56475

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	17/02/2021	10:10:57	XCSE	000294304	B	DK0060079531	417	1129.5	DKK	471001.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:10:57	XCSE	000294305	B	DK0060079531	133	1129.5	DKK	150223.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:13:00	XCSE	000301278	B	DK0060079531	31	1127.5	DKK	34952.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:13:00	XCSE	000301279	B	DK0060079531	238	1127.5	DKK	268345
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:13:00	XCSE	000301280	B	DK0060079531	231	1127.5	DKK	260452.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:15:04	XCSE	000306681	B	DK0060079531	39	1127	DKK	43953
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:15:04	XCSE	000306682	B	DK0060079531	511	1127	DKK	575897
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:17:29	XCSE	000314247	B	DK0060079531	182	1124.5	DKK	204659
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:17:29	XCSE	000314248	B	DK0060079531	291	1124.5	DKK	327229.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:17:29	XCSE	000314249	B	DK0060079531	127	1124.5	DKK	142811.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:19:24	XCSE	000318900	B	DK0060079531	100	1125	DKK	112500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:19:28	XCSE	000319100	B	DK0060079531	58	1125	DKK	65250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:19:28	XCSE	000319101	B	DK0060079531	100	1125	DKK	112500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:19:28	XCSE	000319102	B	DK0060079531	50	1125	DKK	56250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:19:43	XCSE	000319756	B	DK0060079531	72	1125	DKK	81000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:19:43	XCSE	000319757	B	DK0060079531	100	1125	DKK	112500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:25:37	XCSE	000334521	B	DK0060079531	91	1123	DKK	102193
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:25:37	XCSE	000334522	B	DK0060079531	509	1123	DKK	571607
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:28:02	XCSE	000339805	B	DK0060079531	102	1122	DKK	114444
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:28:02	XCSE	000339806	B	DK0060079531	213	1122	DKK	238986
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:28:02	XCSE	000339807	B	DK0060079531	235	1122	DKK	263670
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:33:40	XCSE	000352151	B	DK0060079531	480	1121.5	DKK	538320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:33:40	XCSE	000352156	B	DK0060079531	14	1121.5	DKK	15701
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:33:40	XCSE	000352157	B	DK0060079531	400	1121.5	DKK	448600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:33:40	XCSE	000352158	B	DK0060079531	111	1121.5	DKK	124486.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:33:40	XCSE	000352159	B	DK0060079531	25	1121.5	DKK	28037.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:35:55	XCSE	000356955	B	DK0060079531	480	1120.5	DKK	537840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:38:14	XCSE	000363364	B	DK0060079531	145	1120	DKK	162400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:51:08	XCSE	000389881	B	DK0060079531	600	1122.5	DKK	673500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:55:27	XCSE	000398187	B	DK0060079531	71	1121.5	DKK	79626.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:56:08	XCSE	000399294	B	DK0060079531	182	1123	DKK	204386
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:56:08	XCSE	000399295	B	DK0060079531	493	1123	DKK	553639
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:56:08	XCSE	000399296	B	DK0060079531	104	1123	DKK	116792
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:58:37	XCSE	000404591	B	DK0060079531	60	1123	DKK	67380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:58:43	XCSE	000404829	B	DK0060079531	9	1123	DKK	10107
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:58:43	XCSE	000404830	B	DK0060079531	304	1123	DKK	341392
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:58:43	XCSE	000404831	B	DK0060079531	177	1123	DKK	198771
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:06:18	XCSE	000419984	B	DK0060079531	159	1122.5	DKK	178477.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:06:18	XCSE	000419985	B	DK0060079531	391	1122.5	DKK	438897.5

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	17/02/2021	11:07:00	XCSE	000421357	B	DK0060079531	60	1122.5	DKK	67350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:07:00	XCSE	000421358	B	DK0060079531	208	1122.5	DKK	233480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:07:00	XCSE	000421359	B	DK0060079531	83	1122.5	DKK	93167.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:07:00	XCSE	000421360	B	DK0060079531	133	1122.5	DKK	149292.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:07:00	XCSE	000421361	B	DK0060079531	142	1122.5	DKK	159395
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:09:58	XCSE	000427429	B	DK0060079531	324	1123	DKK	363852
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:11:50	XCSE	000430929	B	DK0060079531	6	1124	DKK	6744
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:12:06	XCSE	000431469	B	DK0060079531	50	1124.5	DKK	56225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:12:06	XCSE	000431470	B	DK0060079531	494	1124.5	DKK	555503
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:15:34	XCSE	000437516	B	DK0060079531	550	1123	DKK	617650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:19:44	XCSE	000445669	B	DK0060079531	274	1124.5	DKK	308113
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:19:44	XCSE	000445670	B	DK0060079531	196	1124.5	DKK	220402
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:24:30	XCSE	000455557	B	DK0060079531	383	1125.5	DKK	431066.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:24:30	XCSE	000455558	B	DK0060079531	117	1125.5	DKK	131683.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:28:00	XCSE	000462142	B	DK0060079531	73	1125.5	DKK	82161.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:28:00	XCSE	000462143	B	DK0060079531	397	1125.5	DKK	446823.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:30:00	XCSE	000465839	B	DK0060079531	60	1125.5	DKK	67530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:30:00	XCSE	000465840	B	DK0060079531	121	1125.5	DKK	136185.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:30:00	XCSE	000465841	B	DK0060079531	48	1125.5	DKK	54024
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:30:00	XCSE	000465842	B	DK0060079531	143	1125.5	DKK	160946.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:30:00	XCSE	000465843	B	DK0060079531	128	1125.5	DKK	144064
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:39:19	XCSE	000482080	B	DK0060079531	372	1125.5	DKK	418686
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:39:19	XCSE	000482081	B	DK0060079531	128	1125.5	DKK	144064
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:49:36	XCSE	000501837	B	DK0060079531	30	1126.5	DKK	33795
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:51:43	XCSE	000507059	B	DK0060079531	60	1126.5	DKK	67590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:51:43	XCSE	000507060	B	DK0060079531	410	1126.5	DKK	461865
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:51:52	XCSE	000507392	B	DK0060079531	140	1126.5	DKK	157710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:53:15	XCSE	000510423	B	DK0060079531	410	1126.5	DKK	461865
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:53:15	XCSE	000510424	B	DK0060079531	303	1126.5	DKK	341329.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:53:15	XCSE	000510425	B	DK0060079531	247	1126.5	DKK	278245.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:58:08	XCSE	000518719	B	DK0060079531	326	1128	DKK	367728
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:58:08	XCSE	000518720	B	DK0060079531	224	1128	DKK	252672
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:02:11	XCSE	000525732	B	DK0060079531	148	1128.5	DKK	167018
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:03:02	XCSE	000527410	B	DK0060079531	134	1128.5	DKK	151219
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:03:02	XCSE	000527411	B	DK0060079531	208	1128.5	DKK	234728
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:06:38	XCSE	000533765	B	DK0060079531	26	1128	DKK	29328
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:06:38	XCSE	000533766	B	DK0060079531	29	1128	DKK	32712
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:06:38	XCSE	000533771	B	DK0060079531	82	1128	DKK	92496
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:06:38	XCSE	000533772	B	DK0060079531	333	1128	DKK	375624

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	17/02/2021	12:15:21	XCSE	000548643	B	DK0060079531	13	1128.5	DKK	14670.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:15:21	XCSE	000548644	B	DK0060079531	47	1128.5	DKK	53039.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:15:21	XCSE	000548645	B	DK0060079531	37	1128.5	DKK	41754.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:18:53	XCSE	000554550	B	DK0060079531	5	1129	DKK	5645
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:18:53	XCSE	000554551	B	DK0060079531	60	1129	DKK	67740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:18:53	XCSE	000554552	B	DK0060079531	237	1129	DKK	267573
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:18:53	XCSE	000554553	B	DK0060079531	103	1129	DKK	116287
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:18:53	XCSE	000554554	B	DK0060079531	75	1129	DKK	84675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:18:56	XCSE	000554654	B	DK0060079531	71	1128.5	DKK	80123.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:19:06	XCSE	000554908	B	DK0060079531	300	1128.5	DKK	338550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:19:06	XCSE	000554909	B	DK0060079531	2	1128.5	DKK	2257
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:23:02	XCSE	000561438	B	DK0060079531	237	1128.5	DKK	267454.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:23:02	XCSE	000561439	B	DK0060079531	613	1128.5	DKK	691770.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:28:26	XCSE	000569939	B	DK0060079531	128	1129	DKK	144512
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:28:26	XCSE	000569940	B	DK0060079531	158	1129	DKK	178382
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:28:26	XCSE	000569941	B	DK0060079531	214	1129	DKK	241606
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:33:48	XCSE	000578695	B	DK0060079531	135	1129	DKK	152415
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:33:48	XCSE	000578697	B	DK0060079531	565	1129	DKK	637885
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:40:41	XCSE	000589602	B	DK0060079531	2	1129	DKK	2258
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:40:41	XCSE	000589603	B	DK0060079531	199	1129	DKK	224671
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:40:41	XCSE	000589604	B	DK0060079531	349	1129	DKK	394021
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:41:14	XCSE	000590300	B	DK0060079531	1	1129	DKK	1129
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:41:14	XCSE	000590301	B	DK0060079531	499	1129	DKK	563371
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:50:50	XCSE	000604206	B	DK0060079531	30	1128	DKK	33840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:50:50	XCSE	000604207	B	DK0060079531	317	1128	DKK	357576
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:50:50	XCSE	000604208	B	DK0060079531	203	1128	DKK	228984
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:54:06	XCSE	000609542	B	DK0060079531	300	1127.5	DKK	338250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:54:06	XCSE	000609543	B	DK0060079531	250	1127.5	DKK	281875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:59:03	XCSE	000618071	B	DK0060079531	47	1127.5	DKK	52992.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:59:04	XCSE	000618072	B	DK0060079531	653	1127.5	DKK	736257.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:04:53	XCSE	000627162	B	DK0060079531	388	1127	DKK	437276
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:04:53	XCSE	000627163	B	DK0060079531	112	1127	DKK	126224
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:09:40	XCSE	000634823	B	DK0060079531	133	1127	DKK	149891
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:09:40	XCSE	000634824	B	DK0060079531	367	1127	DKK	413609
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:14:54	XCSE	000642612	B	DK0060079531	84	1127	DKK	94668
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:20:33	XCSE	000651742	B	DK0060079531	416	1128.5	DKK	469456
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:20:33	XCSE	000651743	B	DK0060079531	437	1128.5	DKK	493154.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:20:33	XCSE	000651744	B	DK0060079531	108	1128.5	DKK	121878
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:20:33	XCSE	000651745	B	DK0060079531	5	1128.5	DKK	5642.5

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	17/02/2021	13:27:01	XCSE	000661806	B	DK0060079531	50	1130.5	DKK	56525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:27:01	XCSE	000661807	B	DK0060079531	50	1130.5	DKK	56525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:27:01	XCSE	000661808	B	DK0060079531	60	1130.5	DKK	67830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:27:01	XCSE	000661809	B	DK0060079531	31	1130.5	DKK	35045.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:27:01	XCSE	000661810	B	DK0060079531	279	1130.5	DKK	315409.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:34:29	XCSE	000673843	B	DK0060079531	50	1132	DKK	56600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:34:29	XCSE	000673844	B	DK0060079531	50	1132	DKK	56600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:34:29	XCSE	000673845	B	DK0060079531	60	1132	DKK	67920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:34:29	XCSE	000673846	B	DK0060079531	194	1132	DKK	219608
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:34:29	XCSE	000673847	B	DK0060079531	196	1132	DKK	221872
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:37:04	XCSE	000678130	B	DK0060079531	50	1132.5	DKK	56625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:37:04	XCSE	000678131	B	DK0060079531	50	1132.5	DKK	56625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:37:04	XCSE	000678132	B	DK0060079531	2	1132.5	DKK	2265
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:37:04	XCSE	000678133	B	DK0060079531	46	1132.5	DKK	52095
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:37:57	XCSE	000679592	B	DK0060079531	325	1132.5	DKK	368062.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:37:57	XCSE	000679593	B	DK0060079531	77	1132.5	DKK	87202.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:50:42	XCSE	000700813	B	DK0060079531	18	1132.5	DKK	20385
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:52:54	XCSE	000704358	B	DK0060079531	270	1133	DKK	305910
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:57:37	XCSE	000711585	B	DK0060079531	200	1133.5	DKK	226700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:57:37	XCSE	000711592	B	DK0060079531	220	1133.5	DKK	249370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:00:48	XCSE	000716709	B	DK0060079531	220	1133.5	DKK	249370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:06:22	XCSE	000724516	B	DK0060079531	220	1133.5	DKK	249370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:06:22	XCSE	000724519	B	DK0060079531	170	1133.5	DKK	192695
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:06:22	XCSE	000724525	B	DK0060079531	270	1133.5	DKK	306045
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:12:16	XCSE	000734565	B	DK0060079531	26	1134.5	DKK	29497
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:12:39	XCSE	000735289	B	DK0060079531	204	1134.5	DKK	231438
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:14:33	XCSE	000738535	B	DK0060079531	370	1134	DKK	419580
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:14:33	XCSE	000738538	B	DK0060079531	1000	1134	DKK	1134000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:15:33	XCSE	000740155	B	DK0060079531	190	1133	DKK	215270
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:15:56	XCSE	000740704	B	DK0060079531	212	1132.5	DKK	240090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:16:24	XCSE	000741647	B	DK0060079531	8	1132	DKK	9056
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:16:53	XCSE	000742777	B	DK0060079531	121	1132	DKK	136972
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:17:06	XCSE	000743179	B	DK0060079531	40	1132	DKK	45280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:17:06	XCSE	000743180	B	DK0060079531	91	1132	DKK	103012
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:17:06	XCSE	000743182	B	DK0060079531	100	1132	DKK	113200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:17:06	XCSE	000743183	B	DK0060079531	100	1132	DKK	113200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:17:16	XCSE	000743509	B	DK0060079531	26	1131.5	DKK	29419
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:17:16	XCSE	000743510	B	DK0060079531	99	1131.5	DKK	112018.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:17:16	XCSE	000743511	B	DK0060079531	21	1131.5	DKK	23761.5

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	17/02/2021	14:17:16	XCSE	000743512	B	DK0060079531	74	1131.5	DKK	83731
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:19:07	XCSE	000747401	B	DK0060079531	180	1131.5	DKK	203670
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:25:11	XCSE	000757640	B	DK0060079531	180	1129	DKK	203220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:27:44	XCSE	000761411	B	DK0060079531	170	1128.5	DKK	191845
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:34:22	XCSE	000773308	B	DK0060079531	50	1129.5	DKK	56475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:34:22	XCSE	000773309	B	DK0060079531	200	1129.5	DKK	225900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:36:53	XCSE	000777284	B	DK0060079531	50	1129	DKK	56450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:36:53	XCSE	000777286	B	DK0060079531	190	1129	DKK	214510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:36:53	XCSE	000777291	B	DK0060079531	220	1129	DKK	248380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:44:41	XCSE	000788983	B	DK0060079531	199	1129	DKK	224671
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:44:41	XCSE	000788984	B	DK0060079531	71	1129	DKK	80159
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:44:41	XCSE	000788987	B	DK0060079531	200	1129	DKK	225800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:52:19	XCSE	000802738	B	DK0060079531	190	1129	DKK	214510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:52:19	XCSE	000802740	B	DK0060079531	126	1129	DKK	142254
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:52:19	XCSE	000802741	B	DK0060079531	104	1129	DKK	117416
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:52:19	XCSE	000802742	B	DK0060079531	440	1129	DKK	496760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:53:28	XCSE	000806294	B	DK0060079531	90	1128.5	DKK	101565
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:53:28	XCSE	000806295	B	DK0060079531	80	1128.5	DKK	90280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:53:28	XCSE	000806299	B	DK0060079531	122	1128.5	DKK	137677
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:53:28	XCSE	000806300	B	DK0060079531	68	1128.5	DKK	76738
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:53:28	XCSE	000806303	B	DK0060079531	290	1128.5	DKK	327265
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:59:34	XCSE	000817891	B	DK0060079531	65	1128.5	DKK	73352.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:59:34	XCSE	000817892	B	DK0060079531	145	1128.5	DKK	163632.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:59:34	XCSE	000817897	B	DK0060079531	121	1128.5	DKK	136548.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:59:34	XCSE	000817898	B	DK0060079531	109	1128.5	DKK	123006.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:59:34	XCSE	000817906	B	DK0060079531	28	1128	DKK	31584
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	14:59:34	XCSE	000817907	B	DK0060079531	172	1128	DKK	194016
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:04:38	XCSE	000825969	B	DK0060079531	4	1129.5	DKK	4518
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:04:38	XCSE	000825970	B	DK0060079531	51	1129.5	DKK	57604.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:04:38	XCSE	000825972	B	DK0060079531	98	1129.5	DKK	110691
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:04:38	XCSE	000825976	B	DK0060079531	16	1129.5	DKK	18072
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:04:46	XCSE	000826221	B	DK0060079531	81	1129.5	DKK	91489.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:05:02	XCSE	000826700	B	DK0060079531	1	1129	DKK	1129
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:09:01	XCSE	000833784	B	DK0060079531	59	1129	DKK	66611
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:11:07	XCSE	000837184	B	DK0060079531	180	1130.5	DKK	203490
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:15:42	XCSE	000846848	B	DK0060079531	210	1130.5	DKK	237405
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:16:48	XCSE	000848835	B	DK0060079531	145	1130	DKK	163850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:16:59	XCSE	000849250	B	DK0060079531	115	1130	DKK	129950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:20:41	XCSE	000855821	B	DK0060079531	320	1130	DKK	361600

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	17/02/2021	15:23:31	XCSE	000860738	B	DK0060079531	1	1130	DKK	1130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:23:35	XCSE	000860858	B	DK0060079531	229	1130	DKK	258770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:24:11	XCSE	000861953	B	DK0060079531	37	1130.5	DKK	41828.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:24:11	XCSE	000861954	B	DK0060079531	37	1130.5	DKK	41828.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:24:19	XCSE	000862133	B	DK0060079531	106	1130.5	DKK	119833
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:26:37	XCSE	000866584	B	DK0060079531	47	1130.5	DKK	53133.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:26:37	XCSE	000866585	B	DK0060079531	56	1130.5	DKK	63308
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:26:37	XCSE	000866586	B	DK0060079531	67	1130.5	DKK	75743.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:28:54	XCSE	000871752	B	DK0060079531	218	1130	DKK	246340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:28:54	XCSE	000871753	B	DK0060079531	32	1130	DKK	36160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:31:28	XCSE	000879156	B	DK0060079531	340	1130.5	DKK	384370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:32:19	XCSE	000882404	B	DK0060079531	60	1130.5	DKK	67830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:32:19	XCSE	000882410	B	DK0060079531	92	1130.5	DKK	104006
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:32:54	XCSE	000884156	B	DK0060079531	88	1130.5	DKK	99484
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:34:08	XCSE	000887696	B	DK0060079531	32	1129.5	DKK	36144
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:34:08	XCSE	000887697	B	DK0060079531	298	1129.5	DKK	336591
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:36:20	XCSE	000894967	B	DK0060079531	172	1130	DKK	194360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:36:20	XCSE	000894968	B	DK0060079531	138	1130	DKK	155940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:37:30	XCSE	000899411	B	DK0060079531	150	1129	DKK	169350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:37:30	XCSE	000899413	B	DK0060079531	220	1129	DKK	248380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:37:30	XCSE	000899414	B	DK0060079531	77	1129	DKK	86933
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:37:53	XCSE	000901114	B	DK0060079531	93	1129	DKK	104997
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:41:49	XCSE	000913875	B	DK0060079531	320	1128.5	DKK	361120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:42:34	XCSE	000915489	B	DK0060079531	141	1129	DKK	159189
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:42:34	XCSE	000915490	B	DK0060079531	59	1129	DKK	66611
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:49:14	XCSE	000931695	B	DK0060079531	410	1130.5	DKK	463505
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:50:19	XCSE	000934056	B	DK0060079531	350	1130.5	DKK	395675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:52:08	XCSE	000939693	B	DK0060079531	360	1132	DKK	407520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:56:52	XCSE	000949715	B	DK0060079531	320	1132	DKK	362240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:56:52	XCSE	000949716	B	DK0060079531	320	1132	DKK	362240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:58:21	XCSE	000953303	B	DK0060079531	49	1131.5	DKK	55443.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:58:21	XCSE	000953304	B	DK0060079531	111	1131.5	DKK	125596.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:58:21	XCSE	000953305	B	DK0060079531	80	1131.5	DKK	90520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:59:54	XCSE	000956761	B	DK0060079531	96	1131.5	DKK	108624
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:59:54	XCSE	000956766	B	DK0060079531	33	1131.5	DKK	37339.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:59:59	XCSE	000957005	B	DK0060079531	131	1131.5	DKK	148226.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:02:29	XCSE	000963079	B	DK0060079531	73	1131.5	DKK	82599.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:02:29	XCSE	000963080	B	DK0060079531	195	1131.5	DKK	220642.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:03:21	XCSE	000965243	B	DK0060079531	12	1131.5	DKK	13578

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	17/02/2021	16:03:33	XCSE	000965649	B	DK0060079531	3	1131.5	DKK	3394.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:03:53	XCSE	000966485	B	DK0060079531	23	1131.5	DKK	26024.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:04:03	XCSE	000966788	B	DK0060079531	173	1131.5	DKK	195749.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:04:46	XCSE	000968438	B	DK0060079531	54	1131.5	DKK	61101
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:04:46	XCSE	000968439	B	DK0060079531	97	1131.5	DKK	109755.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:04:46	XCSE	000968441	B	DK0060079531	280	1131.5	DKK	316820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:05:46	XCSE	000971769	B	DK0060079531	199	1130	DKK	224870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:05:46	XCSE	000971770	B	DK0060079531	1	1130	DKK	1130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:06:46	XCSE	000974657	B	DK0060079531	7	1130	DKK	7910
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:06:48	XCSE	000974771	B	DK0060079531	1	1130	DKK	1130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:06:48	XCSE	000974772	B	DK0060079531	232	1130	DKK	262160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:09:03	XCSE	000981100	B	DK0060079531	47	1132	DKK	53204
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:09:03	XCSE	000981101	B	DK0060079531	50	1132	DKK	56600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:09:03	XCSE	000981102	B	DK0060079531	193	1132	DKK	218476
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:12:00	XCSE	000987900	B	DK0060079531	11	1132.5	DKK	12457.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:12:00	XCSE	000987901	B	DK0060079531	169	1132.5	DKK	191392.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:12:56	XCSE	000990167	B	DK0060079531	200	1132.5	DKK	226500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:14:11	XCSE	000993452	B	DK0060079531	330	1133.5	DKK	374055
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:15:36	XCSE	000996746	B	DK0060079531	162	1133.5	DKK	183627
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:15:36	XCSE	000996747	B	DK0060079531	64	1133.5	DKK	72544
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:17:00	XCSE	001000812	B	DK0060079531	10	1134	DKK	11340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:17:00	XCSE	001000813	B	DK0060079531	77	1134	DKK	87318
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:17:00	XCSE	001000814	B	DK0060079531	18	1134	DKK	20412
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:17:55	XCSE	001003062	B	DK0060079531	24	1134	DKK	27216
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:18:58	XCSE	001005598	B	DK0060079531	250	1134.5	DKK	283625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:18:59	XCSE	001005613	B	DK0060079531	41	1134	DKK	46494
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:18:59	XCSE	001005630	B	DK0060079531	14	1133.5	DKK	15869
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:20:34	XCSE	001009956	B	DK0060079531	70	1133.5	DKK	79345
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:20:57	XCSE	001011089	B	DK0060079531	230	1133.5	DKK	260705
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:21:30	XCSE	001012526	B	DK0060079531	27	1133	DKK	30591
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:21:30	XCSE	001012527	B	DK0060079531	100	1133	DKK	113300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:21:30	XCSE	001012528	B	DK0060079531	43	1133	DKK	48719
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:22:46	XCSE	001016349	B	DK0060079531	14	1131.5	DKK	15841
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:22:46	XCSE	001016353	B	DK0060079531	16	1131.5	DKK	18104
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:22:46	XCSE	001016354	B	DK0060079531	7	1131.5	DKK	7920.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:23:00	XCSE	001017028	B	DK0060079531	92	1131.5	DKK	104098
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:23:00	XCSE	001017029	B	DK0060079531	71	1131.5	DKK	80336.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:24:38	XCSE	001021598	B	DK0060079531	410	1132	DKK	464120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:26:02	XCSE	001025705	B	DK0060079531	60	1132	DKK	67920

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	17/02/2021	16:26:56	XCSE	001027852	B	DK0060079531	230	1132.5	DKK	260475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:28:13	XCSE	001031716	B	DK0060079531	280	1131	DKK	316680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:32:16	XCSE	001042517	B	DK0060079531	136	1132	DKK	153952
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:32:16	XCSE	001042518	B	DK0060079531	124	1132	DKK	140368
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:32:16	XCSE	001042528	B	DK0060079531	370	1132	DKK	418840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:32:16	XCSE	001042530	B	DK0060079531	170	1132	DKK	192440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:33:01	XCSE	001045026	B	DK0060079531	210	1133	DKK	237930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:34:32	XCSE	001050614	B	DK0060079531	200	1133	DKK	226600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:35:05	XCSE	001052240	B	DK0060079531	14	1134	DKK	15876
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:35:40	XCSE	001054481	B	DK0060079531	134	1134	DKK	151956
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:35:57	XCSE	001055117	B	DK0060079531	31	1134	DKK	35154
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:35:58	XCSE	001055129	B	DK0060079531	10	1134	DKK	11340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:35:58	XCSE	001055130	B	DK0060079531	19	1134	DKK	21546
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:35:58	XCSE	001055131	B	DK0060079531	22	1134	DKK	24948
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:38:04	XCSE	001060178	B	DK0060079531	3	1133.5	DKK	3400.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:38:04	XCSE	001060179	B	DK0060079531	100	1133.5	DKK	113350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:38:04	XCSE	001060180	B	DK0060079531	187	1133.5	DKK	211964.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:40:07	XCSE	001065510	B	DK0060079531	240	1133	DKK	271920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:40:07	XCSE	001065513	B	DK0060079531	2	1133	DKK	2266
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:40:07	XCSE	001065514	B	DK0060079531	178	1133	DKK	201674
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:43:18	XCSE	001074855	B	DK0060079531	300	1132	DKK	339600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:43:18	XCSE	001074859	B	DK0060079531	290	1132	DKK	328280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:45:06	XCSE	001079603	B	DK0060079531	50	1132	DKK	56600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:45:08	XCSE	001079650	B	DK0060079531	170	1132	DKK	192440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:45:08	XCSE	001079652	B	DK0060079531	180	1132	DKK	203760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:46:23	XCSE	001083011	B	DK0060079531	190	1131.5	DKK	214985
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:47:43	XCSE	001086511	B	DK0060079531	210	1131	DKK	237510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:49:02	XCSE	001089988	B	DK0060079531	39	1131	DKK	44109
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:49:02	XCSE	001089989	B	DK0060079531	100	1131	DKK	113100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:50:08	XCSE	001093142	B	DK0060079531	151	1131	DKK	170781
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:50:08	XCSE	001093143	B	DK0060079531	380	1131	DKK	429780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:50:08	XCSE	001093150	B	DK0060079531	250	1131	DKK	282750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:51:49	XCSE	001097873	B	DK0060079531	63	1131	DKK	71253
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:53:23	XCSE	001102021	B	DK0060079531	11	1131	DKK	12441
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:53:39	XCSE	001102947	B	DK0060079531	88	1131	DKK	99528
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:53:39	XCSE	001102950	B	DK0060079531	248	1131	DKK	280488
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:53:39	XCSE	001102955	B	DK0060079531	63	1131	DKK	71253
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:53:39	XCSE	001102957	B	DK0060079531	222	1131	DKK	251082
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:53:39	XCSE	001102958	B	DK0060079531	250	1131	DKK	282750

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	17/02/2021	16:53:39	XCSE	001102959	B	DK0060079531	230	1131	DKK	260130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	17/02/2021	16:53:39	XCSE	001102960	B	DK0060079531	200	1131	DKK	226200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:00:53	XCSE	000032132	B	DK0060079531	416	1131	DKK	470496
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:00:53	XCSE	000032133	B	DK0060079531	200	1131	DKK	226200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:00:53	XCSE	000032134	B	DK0060079531	384	1131	DKK	434304
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:08:43	XCSE	000072327	B	DK0060079531	70	1138	DKK	79660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:08:58	XCSE	000073408	B	DK0060079531	31	1138.5	DKK	35293.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:08:58	XCSE	000073409	B	DK0060079531	1	1138.5	DKK	1138.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:08:58	XCSE	000073410	B	DK0060079531	19	1138.5	DKK	21631.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:08:58	XCSE	000073411	B	DK0060079531	349	1138.5	DKK	397336.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:10:17	XCSE	000079721	B	DK0060079531	135	1140	DKK	153900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:10:17	XCSE	000079722	B	DK0060079531	228	1140	DKK	259920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:10:17	XCSE	000079723	B	DK0060079531	187	1140	DKK	213180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:12:40	XCSE	000089528	B	DK0060079531	550	1140	DKK	627000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:15:22	XCSE	000100977	B	DK0060079531	404	1143	DKK	461772
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:15:23	XCSE	000101067	B	DK0060079531	49	1144	DKK	56056
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:15:23	XCSE	000101068	B	DK0060079531	247	1144	DKK	282568
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:18:05	XCSE	000112664	B	DK0060079531	50	1141.5	DKK	57075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:18:05	XCSE	000112665	B	DK0060079531	650	1141.5	DKK	741975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:21:22	XCSE	000125715	B	DK0060079531	650	1140.5	DKK	741325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:24:00	XCSE	000135209	B	DK0060079531	50	1140	DKK	57000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:24:00	XCSE	000135210	B	DK0060079531	221	1140	DKK	251940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:24:00	XCSE	000135211	B	DK0060079531	152	1140	DKK	173280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:24:00	XCSE	000135212	B	DK0060079531	91	1140	DKK	103740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:24:00	XCSE	000135213	B	DK0060079531	86	1140	DKK	98040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:27:47	XCSE	000147346	B	DK0060079531	198	1140.5	DKK	225819
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:27:47	XCSE	000147347	B	DK0060079531	352	1140.5	DKK	401456
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:30:12	XCSE	000156170	B	DK0060079531	100	1140.5	DKK	114050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:30:12	XCSE	000156171	B	DK0060079531	500	1140.5	DKK	570250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:32:28	XCSE	000163957	B	DK0060079531	52	1141	DKK	59332
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:32:28	XCSE	000163958	B	DK0060079531	2948	1141	DKK	3363668
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:35:13	XCSE	000172009	B	DK0060079531	4	1141	DKK	4564
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:35:13	XCSE	000172010	B	DK0060079531	546	1141	DKK	622986
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:38:23	XCSE	000181218	B	DK0060079531	480	1140.5	DKK	547440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:42:31	XCSE	000192314	B	DK0060079531	650	1143	DKK	742950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:46:05	XCSE	000203025	B	DK0060079531	130	1145	DKK	148850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:46:05	XCSE	000203026	B	DK0060079531	52	1145	DKK	59540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:46:05	XCSE	000203027	B	DK0060079531	418	1145	DKK	478610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:50:04	XCSE	000214256	B	DK0060079531	600	1145	DKK	687000

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	18/02/2021	09:54:06	XCSE	000224322	B	DK0060079531	490	1145.5	DKK	561295
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:57:37	XCSE	000232940	B	DK0060079531	490	1147.5	DKK	562275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:57:37	XCSE	000232941	B	DK0060079531	60	1147.5	DKK	68850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:00:10	XCSE	000239169	B	DK0060079531	151	1149.5	DKK	173574.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:00:10	XCSE	000239170	B	DK0060079531	399	1149.5	DKK	458650.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:05:36	XCSE	000251960	B	DK0060079531	600	1149	DKK	689400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:09:16	XCSE	000260602	B	DK0060079531	44	1149.5	DKK	50578
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:09:16	XCSE	000260603	B	DK0060079531	506	1149.5	DKK	581647
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:11:02	XCSE	000264727	B	DK0060079531	160	1149	DKK	183840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:11:02	XCSE	000264728	B	DK0060079531	440	1149	DKK	505560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:13:08	XCSE	000269807	B	DK0060079531	500	1149	DKK	574500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:18:22	XCSE	000283065	B	DK0060079531	550	1149.5	DKK	632225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:19:10	XCSE	000285205	B	DK0060079531	480	1148.5	DKK	551280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:26:14	XCSE	000301994	B	DK0060079531	27	1147.5	DKK	30982.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:26:14	XCSE	000301995	B	DK0060079531	21	1147.5	DKK	24097.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:26:16	XCSE	000302029	B	DK0060079531	502	1147.5	DKK	576045
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:31:11	XCSE	000313250	B	DK0060079531	550	1146.5	DKK	630575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:35:07	XCSE	000322141	B	DK0060079531	123	1144	DKK	140712
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:35:09	XCSE	000322172	B	DK0060079531	180	1144	DKK	205920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:35:09	XCSE	000322173	B	DK0060079531	177	1144	DKK	202488
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:36:53	XCSE	000325766	B	DK0060079531	50	1145.5	DKK	57275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:36:53	XCSE	000325767	B	DK0060079531	214	1145.5	DKK	245137
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:36:53	XCSE	000325768	B	DK0060079531	169	1145.5	DKK	193589.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:36:53	XCSE	000325769	B	DK0060079531	212	1145.5	DKK	242846
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:36:53	XCSE	000325770	B	DK0060079531	755	1145.5	DKK	864852.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:42:15	XCSE	000336302	B	DK0060079531	50	1146	DKK	57300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:42:15	XCSE	000336303	B	DK0060079531	50	1146	DKK	57300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:42:15	XCSE	000336304	B	DK0060079531	500	1146	DKK	573000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:48:30	XCSE	000348301	B	DK0060079531	87	1143.5	DKK	99484.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:48:30	XCSE	000348302	B	DK0060079531	52	1143.5	DKK	59462
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:48:30	XCSE	000348312	B	DK0060079531	52	1143.5	DKK	59462
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:48:30	XCSE	000348313	B	DK0060079531	128	1143.5	DKK	146368
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:48:30	XCSE	000348314	B	DK0060079531	151	1143.5	DKK	172668.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:51:37	XCSE	000354498	B	DK0060079531	300	1145	DKK	343500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:51:37	XCSE	000354499	B	DK0060079531	400	1145	DKK	458000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:54:11	XCSE	000359304	B	DK0060079531	12	1146.5	DKK	13758
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:54:11	XCSE	000359305	B	DK0060079531	153	1146.5	DKK	175414.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:54:11	XCSE	000359331	B	DK0060079531	98	1146.5	DKK	112357
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:54:11	XCSE	000359332	B	DK0060079531	587	1146.5	DKK	672995.5

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	18/02/2021	10:58:03	XCSE	000366718	B	DK0060079531	16	1146.5	DKK	18344
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:58:03	XCSE	000366719	B	DK0060079531	534	1146.5	DKK	612231
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:04:14	XCSE	000379154	B	DK0060079531	19	1146	DKK	21774
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:04:24	XCSE	000379504	B	DK0060079531	26	1146	DKK	29796
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:04:24	XCSE	000379505	B	DK0060079531	22	1146	DKK	25212
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:04:24	XCSE	000379508	B	DK0060079531	100	1146	DKK	114600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:04:24	XCSE	000379509	B	DK0060079531	333	1146	DKK	381618
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:08:59	XCSE	000389830	B	DK0060079531	884	1147	DKK	1013948
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:08:59	XCSE	000389832	B	DK0060079531	66	1147	DKK	75702
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:12:04	XCSE	000395212	B	DK0060079531	23	1145.5	DKK	26346.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:12:04	XCSE	000395213	B	DK0060079531	100	1145.5	DKK	114550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:12:04	XCSE	000395214	B	DK0060079531	300	1145.5	DKK	343650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:12:04	XCSE	000395215	B	DK0060079531	127	1145.5	DKK	145478.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:16:04	XCSE	000402781	B	DK0060079531	14	1144.5	DKK	16023
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:16:04	XCSE	000402782	B	DK0060079531	536	1144.5	DKK	613452
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:18:03	XCSE	000406819	B	DK0060079531	28	1143.5	DKK	32018
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:18:03	XCSE	000406820	B	DK0060079531	442	1143.5	DKK	505427
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:22:15	XCSE	000414402	B	DK0060079531	56	1144.5	DKK	64092
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:22:15	XCSE	000414403	B	DK0060079531	52	1144.5	DKK	59514
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:22:15	XCSE	000414404	B	DK0060079531	224	1144.5	DKK	256368
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:22:15	XCSE	000414405	B	DK0060079531	168	1144.5	DKK	192276
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:23:43	XCSE	000417006	B	DK0060079531	360	1143.5	DKK	411660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:25:17	XCSE	000419988	B	DK0060079531	260	1143	DKK	297180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:38:08	XCSE	000441397	B	DK0060079531	123	1145.5	DKK	140896.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:38:08	XCSE	000441398	B	DK0060079531	137	1145.5	DKK	156933.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:42:17	XCSE	000448354	B	DK0060079531	380	1144	DKK	434720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:44:54	XCSE	000453019	B	DK0060079531	10	1143.5	DKK	11435
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:44:54	XCSE	000453024	B	DK0060079531	250	1143.5	DKK	285875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:49:58	XCSE	000463886	B	DK0060079531	260	1144	DKK	297440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:50:44	XCSE	000465209	B	DK0060079531	100	1143	DKK	114300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:50:44	XCSE	000465215	B	DK0060079531	20	1143	DKK	22860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:52:39	XCSE	000468046	B	DK0060079531	290	1143.5	DKK	331615
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:52:39	XCSE	000468047	B	DK0060079531	40	1143.5	DKK	45740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:53:04	XCSE	000468736	B	DK0060079531	140	1143	DKK	160020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:53:04	XCSE	000468739	B	DK0060079531	28	1143	DKK	32004
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:54:34	XCSE	000471152	B	DK0060079531	10	1143	DKK	11430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:55:22	XCSE	000472732	B	DK0060079531	49	1143	DKK	56007
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:55:22	XCSE	000472733	B	DK0060079531	263	1143	DKK	300609
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:55:22	XCSE	000472746	B	DK0060079531	71	1142.5	DKK	81117.5

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	18/02/2021	11:55:22	XCSE	000472747	B	DK0060079531	12	1142.5	DKK	13710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:55:22	XCSE	000472748	B	DK0060079531	88	1142.5	DKK	100540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:55:22	XCSE	000472749	B	DK0060079531	74	1142.5	DKK	84545
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:55:22	XCSE	000472750	B	DK0060079531	55	1142.5	DKK	62837.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:58:08	XCSE	000477156	B	DK0060079531	4	1141.5	DKK	4566
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:58:13	XCSE	000477476	B	DK0060079531	8	1141.5	DKK	9132
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:58:13	XCSE	000477477	B	DK0060079531	333	1141.5	DKK	380119.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:58:13	XCSE	000477478	B	DK0060079531	85	1141.5	DKK	97027.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	11:59:33	XCSE	000479814	B	DK0060079531	290	1140	DKK	330600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:15:03	XCSE	000509076	B	DK0060079531	19	1140.5	DKK	21669.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:15:16	XCSE	000509416	B	DK0060079531	11	1140.5	DKK	12545.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:15:44	XCSE	000510320	B	DK0060079531	260	1140.5	DKK	296530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:18:59	XCSE	000515295	B	DK0060079531	270	1140	DKK	307800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:20:04	XCSE	000517220	B	DK0060079531	42	1139	DKK	47838
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:20:15	XCSE	000517559	B	DK0060079531	147	1139	DKK	167433
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:20:15	XCSE	000517560	B	DK0060079531	13	1139	DKK	14807
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:20:15	XCSE	000517561	B	DK0060079531	67	1139	DKK	76313
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:20:15	XCSE	000517562	B	DK0060079531	14	1139	DKK	15946
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:20:15	XCSE	000517563	B	DK0060079531	27	1139	DKK	30753
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:25:20	XCSE	000525149	B	DK0060079531	28	1139	DKK	31892
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:25:20	XCSE	000525150	B	DK0060079531	262	1139	DKK	298418
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:30:14	XCSE	000532866	B	DK0060079531	70	1139	DKK	79730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:30:33	XCSE	000533288	B	DK0060079531	45	1139.5	DKK	51277.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:30:33	XCSE	000533289	B	DK0060079531	185	1139.5	DKK	210807.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:31:38	XCSE	000534881	B	DK0060079531	45	1140	DKK	51300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:32:12	XCSE	000535785	B	DK0060079531	100	1140	DKK	114000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:32:12	XCSE	000535786	B	DK0060079531	300	1140	DKK	342000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:32:12	XCSE	000535787	B	DK0060079531	105	1140	DKK	119700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:33:07	XCSE	000537535	B	DK0060079531	29	1138.5	DKK	33016.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:33:56	XCSE	000539219	B	DK0060079531	58	1138.5	DKK	66033
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:33:56	XCSE	000539220	B	DK0060079531	31	1138.5	DKK	35293.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:33:56	XCSE	000539221	B	DK0060079531	252	1138.5	DKK	286902
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:33:56	XCSE	000539223	B	DK0060079531	728	1138.5	DKK	828828
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:33:56	XCSE	000539224	B	DK0060079531	22	1138.5	DKK	25047
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:34:02	XCSE	000539571	B	DK0060079531	31	1138	DKK	35278
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:34:55	XCSE	000541714	B	DK0060079531	269	1138	DKK	306122
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:34:55	XCSE	000541717	B	DK0060079531	2	1138	DKK	2276
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:34:55	XCSE	000541718	B	DK0060079531	288	1138	DKK	327744
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:40:56	XCSE	000550930	B	DK0060079531	330	1137	DKK	375210

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	18/02/2021	12:52:25	XCSE	000568920	B	DK0060079531	106	1138.5	DKK	120681
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:52:25	XCSE	000568921	B	DK0060079531	80	1138.5	DKK	91080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:53:01	XCSE	000569937	B	DK0060079531	84	1139	DKK	95676
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:55:25	XCSE	000574383	B	DK0060079531	67	1138.5	DKK	76279.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:55:25	XCSE	000574384	B	DK0060079531	25	1138.5	DKK	28462.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:55:25	XCSE	000574385	B	DK0060079531	31	1138.5	DKK	35293.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:58:06	XCSE	000578678	B	DK0060079531	217	1138.5	DKK	247054.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:58:23	XCSE	000579234	B	DK0060079531	280	1138	DKK	318640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	12:58:23	XCSE	000579258	B	DK0060079531	268	1137	DKK	304716
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:02:48	XCSE	000587917	B	DK0060079531	290	1138	DKK	330020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:05:14	XCSE	000591754	B	DK0060079531	12	1137	DKK	13644
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:05:14	XCSE	000591756	B	DK0060079531	3	1137	DKK	3411
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:06:50	XCSE	000594143	B	DK0060079531	487	1137	DKK	553719
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:06:50	XCSE	000594145	B	DK0060079531	4	1137	DKK	4548
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:06:50	XCSE	000594146	B	DK0060079531	266	1137	DKK	302442
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:19:00	XCSE	000612586	B	DK0060079531	72	1139	DKK	82008
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:19:00	XCSE	000612587	B	DK0060079531	100	1139	DKK	113900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:19:00	XCSE	000612588	B	DK0060079531	158	1139	DKK	179962
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:19:00	XCSE	000612599	B	DK0060079531	50	1139	DKK	56950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:19:00	XCSE	000612600	B	DK0060079531	210	1139	DKK	239190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:23:56	XCSE	000620000	B	DK0060079531	207	1140	DKK	235980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:23:56	XCSE	000620001	B	DK0060079531	11	1140	DKK	12540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:23:56	XCSE	000620002	B	DK0060079531	52	1140	DKK	59280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:27:14	XCSE	000624838	B	DK0060079531	31	1140.5	DKK	35355.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:27:14	XCSE	000624843	B	DK0060079531	54	1140.5	DKK	61587
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:27:37	XCSE	000625873	B	DK0060079531	175	1141	DKK	199675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:30:10	XCSE	000629162	B	DK0060079531	159	1141	DKK	181419
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:30:10	XCSE	000629163	B	DK0060079531	101	1141	DKK	115241
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:33:47	XCSE	000634818	B	DK0060079531	6	1142	DKK	6852
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:33:47	XCSE	000634819	B	DK0060079531	254	1142	DKK	290068
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:37:09	XCSE	000641031	B	DK0060079531	480	1140.5	DKK	547440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:40:38	XCSE	000646959	B	DK0060079531	152	1140.5	DKK	173356
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:40:38	XCSE	000646960	B	DK0060079531	100	1140.5	DKK	114050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:40:38	XCSE	000646961	B	DK0060079531	68	1140.5	DKK	77554
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:44:51	XCSE	000654557	B	DK0060079531	60	1140	DKK	68400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:44:51	XCSE	000654558	B	DK0060079531	125	1140	DKK	142500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:46:39	XCSE	000657682	B	DK0060079531	95	1140	DKK	108300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:46:39	XCSE	000657685	B	DK0060079531	290	1140	DKK	330600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:51:01	XCSE	000664606	B	DK0060079531	270	1140	DKK	307800

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	18/02/2021	13:51:39	XCSE	000665694	B	DK0060079531	270	1137.5	DKK	307125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:51:39	XCSE	000665706	B	DK0060079531	96	1137	DKK	109152
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:51:39	XCSE	000665707	B	DK0060079531	264	1137	DKK	300168
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:51:41	XCSE	000665770	B	DK0060079531	9	1136.5	DKK	10228.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:51:43	XCSE	000665880	B	DK0060079531	164	1136.5	DKK	186386
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:51:43	XCSE	000665881	B	DK0060079531	147	1136.5	DKK	167065.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	13:53:41	XCSE	000669279	B	DK0060079531	330	1136	DKK	374880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:07:25	XCSE	000692320	B	DK0060079531	238	1134.5	DKK	270011
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:07:25	XCSE	000692321	B	DK0060079531	22	1134.5	DKK	24959
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:07:43	XCSE	000692792	B	DK0060079531	280	1134	DKK	317520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:07:43	XCSE	000692795	B	DK0060079531	30	1134	DKK	34020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:07:43	XCSE	000692796	B	DK0060079531	198	1134	DKK	224532
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:12:54	XCSE	000701254	B	DK0060079531	152	1134	DKK	172368
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:12:54	XCSE	000701258	B	DK0060079531	39	1134	DKK	44226
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:15:45	XCSE	000706384	B	DK0060079531	477	1134	DKK	540918
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:15:45	XCSE	000706385	B	DK0060079531	34	1134	DKK	38556
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:15:45	XCSE	000706386	B	DK0060079531	1000	1134	DKK	1134000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:15:45	XCSE	000706389	B	DK0060079531	300	1134	DKK	340200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:16:05	XCSE	000707004	B	DK0060079531	310	1133	DKK	351230
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:23:31	XCSE	000720955	B	DK0060079531	79	1133	DKK	89507
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:23:31	XCSE	000720956	B	DK0060079531	181	1133	DKK	205073
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:33:59	XCSE	000738067	B	DK0060079531	340	1133	DKK	385220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:33:59	XCSE	000738069	B	DK0060079531	300	1133	DKK	339900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:33:59	XCSE	000738111	B	DK0060079531	269	1132.5	DKK	304642.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:34:00	XCSE	000738136	B	DK0060079531	21	1132.5	DKK	23782.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:35:44	XCSE	000741239	B	DK0060079531	330	1132	DKK	373560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:45:02	XCSE	000761778	B	DK0060079531	260	1130.5	DKK	293930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:45:03	XCSE	000761792	B	DK0060079531	11	1130	DKK	12430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:45:03	XCSE	000761793	B	DK0060079531	329	1130	DKK	371770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:47:45	XCSE	000768208	B	DK0060079531	8	1129	DKK	9032
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:53:17	XCSE	000779090	B	DK0060079531	174	1131	DKK	196794
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:53:17	XCSE	000779091	B	DK0060079531	3	1131	DKK	3393
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:53:17	XCSE	000779092	B	DK0060079531	113	1131	DKK	127803
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:54:58	XCSE	000781749	B	DK0060079531	51	1130.5	DKK	57655.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:54:58	XCSE	000781750	B	DK0060079531	100	1130.5	DKK	113050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:54:58	XCSE	000781751	B	DK0060079531	129	1130.5	DKK	145834.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:54:58	XCSE	000781752	B	DK0060079531	71	1130.5	DKK	80265.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:54:58	XCSE	000781753	B	DK0060079531	100	1130.5	DKK	113050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:54:58	XCSE	000781754	B	DK0060079531	211	1130.5	DKK	238535.5

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	18/02/2021	14:54:58	XCSE	000781755	B	DK0060079531	48	1130.5	DKK	54264
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:57:33	XCSE	000785906	B	DK0060079531	95	1130.5	DKK	107397.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	14:57:33	XCSE	000785907	B	DK0060079531	175	1130.5	DKK	197837.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:00:50	XCSE	000793041	B	DK0060079531	107	1130.5	DKK	120963.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:00:50	XCSE	000793042	B	DK0060079531	223	1130.5	DKK	252101.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:04:18	XCSE	000800205	B	DK0060079531	55	1130	DKK	62150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:04:18	XCSE	000800206	B	DK0060079531	180	1130	DKK	203400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:04:18	XCSE	000800207	B	DK0060079531	65	1130	DKK	73450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:04:29	XCSE	000800561	B	DK0060079531	275	1129	DKK	310475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:04:37	XCSE	000800745	B	DK0060079531	117	1129	DKK	132093
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:04:37	XCSE	000800746	B	DK0060079531	133	1129	DKK	150157
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:04:37	XCSE	000800747	B	DK0060079531	127	1129	DKK	143383
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:04:37	XCSE	000800750	B	DK0060079531	60	1129	DKK	67740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:04:37	XCSE	000800751	B	DK0060079531	50	1129	DKK	56450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:04:37	XCSE	000800752	B	DK0060079531	50	1129	DKK	56450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:10:00	XCSE	000811532	B	DK0060079531	6	1131	DKK	6786
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:10:01	XCSE	000811583	B	DK0060079531	3	1131	DKK	3393
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:11:40	XCSE	000814419	B	DK0060079531	12	1131	DKK	13572
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:13:27	XCSE	000817628	B	DK0060079531	229	1131	DKK	258999
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:21:14	XCSE	000832210	B	DK0060079531	50	1132	DKK	56600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:21:14	XCSE	000832211	B	DK0060079531	63	1132	DKK	71316
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:21:14	XCSE	000832212	B	DK0060079531	174	1132	DKK	196968
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:21:14	XCSE	000832213	B	DK0060079531	63	1132	DKK	71316
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:26:50	XCSE	000842621	B	DK0060079531	151	1133.5	DKK	171158.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:26:50	XCSE	000842622	B	DK0060079531	189	1133.5	DKK	214231.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:28:27	XCSE	000845666	B	DK0060079531	19	1135	DKK	21565
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:28:28	XCSE	000845674	B	DK0060079531	166	1135	DKK	188410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:28:28	XCSE	000845675	B	DK0060079531	100	1135	DKK	113500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:28:28	XCSE	000845676	B	DK0060079531	45	1135	DKK	51075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:30:02	XCSE	000848717	B	DK0060079531	50	1134.5	DKK	56725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:30:02	XCSE	000848719	B	DK0060079531	3	1134.5	DKK	3403.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:30:06	XCSE	000849008	B	DK0060079531	277	1134.5	DKK	314256.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:33:11	XCSE	000857078	B	DK0060079531	27	1136	DKK	30672
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:33:11	XCSE	000857079	B	DK0060079531	225	1136	DKK	255600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:33:27	XCSE	000857925	B	DK0060079531	48	1137	DKK	54576
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:34:03	XCSE	000859397	B	DK0060079531	108	1138.5	DKK	122958
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:34:03	XCSE	000859400	B	DK0060079531	152	1138.5	DKK	173052
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:36:16	XCSE	000865505	B	DK0060079531	50	1138	DKK	56900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:36:16	XCSE	000865506	B	DK0060079531	176	1138	DKK	200288

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	18/02/2021	15:36:16	XCSE	000865507	B	DK0060079531	84	1138	DKK	95592
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:38:38	XCSE	000871111	B	DK0060079531	320	1136.5	DKK	363680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:41:14	XCSE	000877904	B	DK0060079531	10	1137	DKK	11370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:41:14	XCSE	000877905	B	DK0060079531	320	1137	DKK	363840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:44:59	XCSE	000886718	B	DK0060079531	262	1136.5	DKK	297763
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:44:59	XCSE	000886719	B	DK0060079531	78	1136.5	DKK	88647
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:50:18	XCSE	000899148	B	DK0060079531	227	1137	DKK	258099
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:50:18	XCSE	000899149	B	DK0060079531	173	1137	DKK	196701
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:51:19	XCSE	000901879	B	DK0060079531	347	1137.5	DKK	394712.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:51:19	XCSE	000901880	B	DK0060079531	3	1137.5	DKK	3412.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:51:21	XCSE	000901928	B	DK0060079531	360	1137	DKK	409320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:53:25	XCSE	000906475	B	DK0060079531	269	1136.5	DKK	305718.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:53:25	XCSE	000906476	B	DK0060079531	11	1136.5	DKK	12501.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:56:37	XCSE	000915138	B	DK0060079531	380	1136.5	DKK	431870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:57:58	XCSE	000918119	B	DK0060079531	182	1136	DKK	206752
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:57:58	XCSE	000918120	B	DK0060079531	100	1136	DKK	113600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:57:58	XCSE	000918121	B	DK0060079531	138	1136	DKK	156768
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:59:00	XCSE	000920382	B	DK0060079531	116	1136.5	DKK	131834
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:59:01	XCSE	000920417	B	DK0060079531	26	1136.5	DKK	29549
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:59:03	XCSE	000920557	B	DK0060079531	100	1137	DKK	113700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	15:59:03	XCSE	000920558	B	DK0060079531	18	1137	DKK	20466
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:01:07	XCSE	000925747	B	DK0060079531	60	1137.5	DKK	68250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:01:07	XCSE	000925748	B	DK0060079531	17	1137.5	DKK	19337.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:01:07	XCSE	000925749	B	DK0060079531	193	1137.5	DKK	219537.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:04:31	XCSE	000933420	B	DK0060079531	350	1136.5	DKK	397775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:04:31	XCSE	000933422	B	DK0060079531	280	1136.5	DKK	318220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:08:02	XCSE	000946526	B	DK0060079531	22	1135.5	DKK	24981
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:09:23	XCSE	000950409	B	DK0060079531	290	1136.5	DKK	329585
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:09:53	XCSE	000951452	B	DK0060079531	365	1136	DKK	414640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:09:53	XCSE	000951453	B	DK0060079531	43	1136	DKK	48848
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:12:04	XCSE	000957442	B	DK0060079531	211	1137	DKK	239907
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:12:04	XCSE	000957443	B	DK0060079531	59	1137	DKK	67083
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:15:09	XCSE	000964454	B	DK0060079531	213	1136.5	DKK	242074.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:15:09	XCSE	000964455	B	DK0060079531	153	1136.5	DKK	173884.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:15:09	XCSE	000964457	B	DK0060079531	74	1136.5	DKK	84101
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:16:06	XCSE	000966699	B	DK0060079531	60	1136	DKK	68160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:16:06	XCSE	000966700	B	DK0060079531	30	1136	DKK	34080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:16:06	XCSE	000966702	B	DK0060079531	14	1136	DKK	15904
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:16:06	XCSE	000966704	B	DK0060079531	14	1136	DKK	15904

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	18/02/2021	16:16:07	XCSE	000966705	B	DK0060079531	50	1136	DKK	56800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:16:07	XCSE	000966706	B	DK0060079531	15	1136	DKK	17040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:16:07	XCSE	000966707	B	DK0060079531	189	1136	DKK	214704
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:16:10	XCSE	000966911	B	DK0060079531	38	1136	DKK	43168
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:20:28	XCSE	000980125	B	DK0060079531	44	1133	DKK	49852
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:20:28	XCSE	000980126	B	DK0060079531	14	1133	DKK	15862
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:20:39	XCSE	000980613	B	DK0060079531	16	1133	DKK	18128
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:20:49	XCSE	000981021	B	DK0060079531	306	1133	DKK	346698
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:21:57	XCSE	000983525	B	DK0060079531	340	1132.5	DKK	385050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:23:43	XCSE	000988694	B	DK0060079531	160	1131.5	DKK	181040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:23:43	XCSE	000988695	B	DK0060079531	130	1131.5	DKK	147095
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:23:43	XCSE	000988704	B	DK0060079531	340	1131.5	DKK	384710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:23:46	XCSE	000988835	B	DK0060079531	113	1131	DKK	127803
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:23:46	XCSE	000988836	B	DK0060079531	187	1131	DKK	211497
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:28:08	XCSE	001002252	B	DK0060079531	250	1131.5	DKK	282875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:28:08	XCSE	001002254	B	DK0060079531	130	1131.5	DKK	147095
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:28:08	XCSE	001002262	B	DK0060079531	280	1131.5	DKK	316820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:31:45	XCSE	001013431	B	DK0060079531	79	1131	DKK	89349
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:31:45	XCSE	001013432	B	DK0060079531	89	1131	DKK	100659
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:31:56	XCSE	001014048	B	DK0060079531	12	1131	DKK	13572
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:32:06	XCSE	001014409	B	DK0060079531	170	1131.5	DKK	192355
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:34:38	XCSE	001021334	B	DK0060079531	35	1132.5	DKK	39637.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:34:38	XCSE	001021335	B	DK0060079531	50	1132.5	DKK	56625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:34:38	XCSE	001021336	B	DK0060079531	14	1132.5	DKK	15855
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:34:38	XCSE	001021337	B	DK0060079531	31	1132.5	DKK	35107.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:34:38	XCSE	001021338	B	DK0060079531	11	1132.5	DKK	12457.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:34:38	XCSE	001021339	B	DK0060079531	59	1132.5	DKK	66817.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:35:40	XCSE	001024214	B	DK0060079531	60	1132.5	DKK	67950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:35:52	XCSE	001024709	B	DK0060079531	170	1132.5	DKK	192525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:35:59	XCSE	001025245	B	DK0060079531	50	1132.5	DKK	56625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:35:59	XCSE	001025246	B	DK0060079531	90	1132.5	DKK	101925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:35:59	XCSE	001025247	B	DK0060079531	60	1132.5	DKK	67950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:37:25	XCSE	001029632	B	DK0060079531	1	1134	DKK	1134
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:37:55	XCSE	001031062	B	DK0060079531	129	1134	DKK	146286
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:38:06	XCSE	001031655	B	DK0060079531	81	1134	DKK	91854
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:38:58	XCSE	001033900	B	DK0060079531	42	1134.5	DKK	47649
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:38:58	XCSE	001033902	B	DK0060079531	27	1134.5	DKK	30631.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:39:06	XCSE	001034641	B	DK0060079531	230	1135	DKK	261050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:39:06	XCSE	001034642	B	DK0060079531	10	1135	DKK	11350

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	18/02/2021	16:40:12	XCSE	001038045	B	DK0060079531	14	1134.5	DKK	15883
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:40:12	XCSE	001038046	B	DK0060079531	13	1134.5	DKK	14748.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:40:12	XCSE	001038047	B	DK0060079531	14	1134.5	DKK	15883
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:40:12	XCSE	001038051	B	DK0060079531	23	1134.5	DKK	26093.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:40:12	XCSE	001038054	B	DK0060079531	9	1134.5	DKK	10210.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:40:46	XCSE	001039163	B	DK0060079531	97	1134.5	DKK	110046.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:42:26	XCSE	001043388	B	DK0060079531	300	1133	DKK	339900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:43:37	XCSE	001046915	B	DK0060079531	31	1134	DKK	35154
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:43:37	XCSE	001046916	B	DK0060079531	249	1134	DKK	282366
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:44:07	XCSE	001048098	B	DK0060079531	210	1134	DKK	238140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:45:14	XCSE	001051735	B	DK0060079531	180	1132.5	DKK	203850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:46:27	XCSE	001054933	B	DK0060079531	180	1132	DKK	203760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:47:25	XCSE	001057416	B	DK0060079531	210	1132	DKK	237720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:48:53	XCSE	001061875	B	DK0060079531	280	1132	DKK	316960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:49:23	XCSE	001063847	B	DK0060079531	290	1132	DKK	328280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:49:23	XCSE	001063848	B	DK0060079531	90	1132	DKK	101880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:50:02	XCSE	001065593	B	DK0060079531	57	1132	DKK	64524
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:50:06	XCSE	001065743	B	DK0060079531	62	1132	DKK	70184
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:50:06	XCSE	001065744	B	DK0060079531	16	1132	DKK	18112
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:50:07	XCSE	001065777	B	DK0060079531	62	1132	DKK	70184
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:50:08	XCSE	001065815	B	DK0060079531	38	1132	DKK	43016
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:50:09	XCSE	001065846	B	DK0060079531	5	1132	DKK	5660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:52:20	XCSE	001072174	B	DK0060079531	32	1132.5	DKK	36240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:52:20	XCSE	001072175	B	DK0060079531	368	1132.5	DKK	416760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:52:35	XCSE	001072923	B	DK0060079531	67	1131.5	DKK	75810.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:52:35	XCSE	001072924	B	DK0060079531	3	1131.5	DKK	3394.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:52:35	XCSE	001072925	B	DK0060079531	74	1131.5	DKK	83731
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:52:35	XCSE	001072926	B	DK0060079531	76	1131.5	DKK	85994
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:52:35	XCSE	001072927	B	DK0060079531	2	1131.5	DKK	2263
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:52:35	XCSE	001072928	B	DK0060079531	8	1131.5	DKK	9052
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:52:35	XCSE	001072929	B	DK0060079531	31	1131.5	DKK	35076.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:52:35	XCSE	001072930	B	DK0060079531	51	1131.5	DKK	57706.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:52:35	XCSE	001072931	B	DK0060079531	17	1131.5	DKK	19235.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:52:35	XCSE	001072932	B	DK0060079531	9	1131.5	DKK	10183.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:52:35	XCSE	001072934	B	DK0060079531	68	1131.5	DKK	76942
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:52:40	XCSE	001073165	B	DK0060079531	24	1131.5	DKK	27156
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:23:23	XCSE	000158628	B	DK0060079531	46	1126	DKK	51796
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:23:23	XCSE	000158629	B	DK0060079531	604	1126	DKK	680104
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:26:16	XCSE	000169005	B	DK0060079531	50	1125.5	DKK	56275

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	19/02/2021	09:26:16	XCSE	000169006	B	DK0060079531	600	1125.5	DKK	675300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:30:07	XCSE	000182989	B	DK0060079531	88	1124	DKK	98912
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:30:07	XCSE	000182991	B	DK0060079531	392	1124	DKK	440608
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:34:15	XCSE	000198064	B	DK0060079531	1934	1120	DKK	2166080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:34:15	XCSE	000198065	B	DK0060079531	93	1120	DKK	104160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:34:15	XCSE	000198066	B	DK0060079531	55	1120	DKK	61600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:34:15	XCSE	000198067	B	DK0060079531	265	1120	DKK	296800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:34:15	XCSE	000198068	B	DK0060079531	173	1120	DKK	193760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:34:15	XCSE	000198069	B	DK0060079531	400	1120	DKK	448000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:34:15	XCSE	000198070	B	DK0060079531	137	1120	DKK	153440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:34:15	XCSE	000198071	B	DK0060079531	4	1120	DKK	4480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:34:15	XCSE	000198072	B	DK0060079531	200	1120	DKK	224000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:34:15	XCSE	000198073	B	DK0060079531	339	1120	DKK	379680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:35:29	XCSE	000202025	B	DK0060079531	125	1121	DKK	140125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:38:40	XCSE	000211652	B	DK0060079531	35	1123	DKK	39305
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:44:01	XCSE	000228996	B	DK0060079531	202	1124	DKK	227048
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:44:01	XCSE	000228997	B	DK0060079531	498	1124	DKK	559752
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:45:05	XCSE	000232969	B	DK0060079531	90	1124	DKK	101160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:45:05	XCSE	000232970	B	DK0060079531	380	1124	DKK	427120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:45:54	XCSE	000235988	B	DK0060079531	57	1123	DKK	64011
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:45:54	XCSE	000235992	B	DK0060079531	61	1123	DKK	68503
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:45:54	XCSE	000235993	B	DK0060079531	397	1123	DKK	445831
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:56:10	XCSE	000267300	B	DK0060079531	81	1125	DKK	91125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:56:14	XCSE	000267446	B	DK0060079531	263	1125	DKK	295875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:56:14	XCSE	000267447	B	DK0060079531	156	1125	DKK	175500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:59:28	XCSE	000275304	B	DK0060079531	305	1124.5	DKK	342972.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:59:28	XCSE	000275305	B	DK0060079531	145	1124.5	DKK	163052.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:59:28	XCSE	000275306	B	DK0060079531	300	1124.5	DKK	337350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:01:37	XCSE	000281506	B	DK0060079531	223	1122.5	DKK	250317.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:01:37	XCSE	000281507	B	DK0060079531	427	1122.5	DKK	479307.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:01:37	XCSE	000281508	B	DK0060079531	431	1122.5	DKK	483797.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:01:37	XCSE	000281509	B	DK0060079531	59	1122.5	DKK	66227.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:02:12	XCSE	000282899	B	DK0060079531	90	1122.5	DKK	101025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:02:12	XCSE	000282900	B	DK0060079531	29	1122.5	DKK	32552.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:02:12	XCSE	000282901	B	DK0060079531	59	1122.5	DKK	66227.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:02:14	XCSE	000282974	B	DK0060079531	133	1122.5	DKK	149292.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:02:14	XCSE	000282975	B	DK0060079531	159	1122.5	DKK	178477.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:05:19	XCSE	000291182	B	DK0060079531	17	1122	DKK	19074
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:05:19	XCSE	000291187	B	DK0060079531	22	1122	DKK	24684

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	19/02/2021	10:05:20	XCSE	000291284	B	DK0060079531	204	1122	DKK	228888
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:05:20	XCSE	000291285	B	DK0060079531	407	1122	DKK	456654
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:05:37	XCSE	000291947	B	DK0060079531	62	1121	DKK	69502
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:05:37	XCSE	000291948	B	DK0060079531	14	1121	DKK	15694
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:05:39	XCSE	000292028	B	DK0060079531	163	1121	DKK	182723
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:05:39	XCSE	000292029	B	DK0060079531	84	1121	DKK	94164
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:05:39	XCSE	000292034	B	DK0060079531	61	1121	DKK	68381
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:05:56	XCSE	000292765	B	DK0060079531	55	1121	DKK	61655
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:05:56	XCSE	000292766	B	DK0060079531	36	1121	DKK	40356
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:16:37	XCSE	000321550	B	DK0060079531	15	1122.5	DKK	16837.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:16:37	XCSE	000321551	B	DK0060079531	401	1122.5	DKK	450122.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:16:37	XCSE	000321552	B	DK0060079531	184	1122.5	DKK	206540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:19:37	XCSE	000328335	B	DK0060079531	259	1124.5	DKK	291245.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:19:37	XCSE	000328336	B	DK0060079531	91	1124.5	DKK	102329.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:19:37	XCSE	000328337	B	DK0060079531	50	1124.5	DKK	56225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:19:37	XCSE	000328338	B	DK0060079531	2	1124.5	DKK	2249
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:22:24	XCSE	000335816	B	DK0060079531	98	1127	DKK	110446
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:25:54	XCSE	000344593	B	DK0060079531	490	1126	DKK	551740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:29:34	XCSE	000353915	B	DK0060079531	15	1124.5	DKK	16867.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:32:12	XCSE	000360228	B	DK0060079531	400	1125	DKK	450000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:32:12	XCSE	000360229	B	DK0060079531	75	1125	DKK	84375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:35:02	XCSE	000367951	B	DK0060079531	600	1126.5	DKK	675900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:35:02	XCSE	000367952	B	DK0060079531	50	1126.5	DKK	56325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:38:53	XCSE	000377324	B	DK0060079531	67	1126	DKK	75442
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:38:53	XCSE	000377325	B	DK0060079531	400	1126	DKK	450400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:38:53	XCSE	000377326	B	DK0060079531	104	1126	DKK	117104
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:38:53	XCSE	000377327	B	DK0060079531	1129	1126	DKK	1271254
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:42:11	XCSE	000385278	B	DK0060079531	392	1127	DKK	441784
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:42:11	XCSE	000385279	B	DK0060079531	98	1127	DKK	110446
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:45:40	XCSE	000393089	B	DK0060079531	14	1128	DKK	15792
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:45:40	XCSE	000393090	B	DK0060079531	307	1128	DKK	346296
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:45:40	XCSE	000393091	B	DK0060079531	329	1128	DKK	371112
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:52:22	XCSE	000407439	B	DK0060079531	50	1131	DKK	56550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:52:22	XCSE	000407440	B	DK0060079531	50	1131	DKK	56550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:52:22	XCSE	000407441	B	DK0060079531	60	1131	DKK	67860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:52:22	XCSE	000407442	B	DK0060079531	426	1131	DKK	481806
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:52:22	XCSE	000407443	B	DK0060079531	14	1131	DKK	15834
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:54:13	XCSE	000410946	B	DK0060079531	66	1131	DKK	74646
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:54:13	XCSE	000410947	B	DK0060079531	75	1131	DKK	84825

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	19/02/2021	10:54:13	XCSE	000410948	B	DK0060079531	27	1131	DKK	30537
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:54:13	XCSE	000410949	B	DK0060079531	27	1131	DKK	30537
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:55:16	XCSE	000412954	B	DK0060079531	300	1131	DKK	339300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:55:16	XCSE	000412955	B	DK0060079531	105	1131	DKK	118755
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:57:02	XCSE	000416473	B	DK0060079531	15	1131	DKK	16965
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:57:02	XCSE	000416474	B	DK0060079531	326	1131	DKK	368706
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	10:57:02	XCSE	000416475	B	DK0060079531	71	1131	DKK	80301
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:02:38	XCSE	000428086	B	DK0060079531	480	1133	DKK	543840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:02:38	XCSE	000428092	B	DK0060079531	361	1133	DKK	409013
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:02:38	XCSE	000428093	B	DK0060079531	29	1133	DKK	32857
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:02:38	XCSE	000428094	B	DK0060079531	160	1133	DKK	181280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:04:33	XCSE	000432670	B	DK0060079531	138	1135.5	DKK	156699
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:09:02	XCSE	000442544	B	DK0060079531	10	1135.5	DKK	11355
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:09:40	XCSE	000443839	B	DK0060079531	54	1135.5	DKK	61317
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:09:40	XCSE	000443840	B	DK0060079531	135	1135.5	DKK	153292.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:09:40	XCSE	000443841	B	DK0060079531	162	1135.5	DKK	183951
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:09:40	XCSE	000443842	B	DK0060079531	9	1135.5	DKK	10219.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:09:40	XCSE	000443844	B	DK0060079531	9	1135.5	DKK	10219.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:09:40	XCSE	000443845	B	DK0060079531	240	1135.5	DKK	272520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:09:41	XCSE	000443880	B	DK0060079531	55	1135.5	DKK	62452.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:09:41	XCSE	000443881	B	DK0060079531	67	1135.5	DKK	76078.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:09:41	XCSE	000443882	B	DK0060079531	349	1135.5	DKK	396289.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:09:41	XCSE	000443883	B	DK0060079531	110	1135.5	DKK	124905
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:44:44	XCSE	000624180	B	DK0060079531	390	1134.5	DKK	442455
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:44:44	XCSE	000624184	B	DK0060079531	12	1134.5	DKK	13614
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:44:44	XCSE	000624185	B	DK0060079531	368	1134.5	DKK	417496
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:48:22	XCSE	000630240	B	DK0060079531	247	1134	DKK	280098
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:48:22	XCSE	000630241	B	DK0060079531	253	1134	DKK	286902
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:48:22	XCSE	000630246	B	DK0060079531	440	1134	DKK	498960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:10:23	XCSE	000663632	B	DK0060079531	108	1135	DKK	122580
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:14:01	XCSE	000668700	B	DK0060079531	272	1135	DKK	308720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:14:01	XCSE	000668706	B	DK0060079531	500	1135	DKK	567500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:14:01	XCSE	000668707	B	DK0060079531	370	1135	DKK	419950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:16:04	XCSE	000672103	B	DK0060079531	386	1133.5	DKK	437531
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:16:04	XCSE	000672104	B	DK0060079531	4	1133.5	DKK	4534
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:16:04	XCSE	000672105	B	DK0060079531	430	1133.5	DKK	487405
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:16:04	XCSE	000672108	B	DK0060079531	60	1133.5	DKK	68010
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:16:04	XCSE	000672109	B	DK0060079531	80	1133.5	DKK	90680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:16:54	XCSE	000673224	B	DK0060079531	240	1133.5	DKK	272040

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	19/02/2021	13:27:59	XCSE	000689247	B	DK0060079531	25	1133	DKK	28325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:27:59	XCSE	000689248	B	DK0060079531	100	1133	DKK	113300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:31:41	XCSE	000694602	B	DK0060079531	370	1133.5	DKK	419395
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:34:08	XCSE	000699135	B	DK0060079531	600	1134.5	DKK	680700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:36:01	XCSE	000702897	B	DK0060079531	77	1134.5	DKK	87356.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:36:01	XCSE	000702898	B	DK0060079531	50	1134.5	DKK	56725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:36:01	XCSE	000702904	B	DK0060079531	273	1134.5	DKK	309718.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:37:07	XCSE	000704776	B	DK0060079531	420	1134	DKK	476280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	13:40:12	XCSE	000709887	B	DK0060079531	550	1134.5	DKK	623975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:02:31	XCSE	000746135	B	DK0060079531	370	1135	DKK	419950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:02:31	XCSE	000746137	B	DK0060079531	400	1135	DKK	454000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:02:31	XCSE	000746138	B	DK0060079531	20	1135	DKK	22700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:02:31	XCSE	000746142	B	DK0060079531	480	1135	DKK	544800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:02:31	XCSE	000746143	B	DK0060079531	380	1135	DKK	431300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:06:18	XCSE	000753203	B	DK0060079531	450	1135	DKK	510750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:18:42	XCSE	000772008	B	DK0060079531	300	1135	DKK	340500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:21:30	XCSE	000777102	B	DK0060079531	370	1134.5	DKK	419765
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:27:00	XCSE	000785882	B	DK0060079531	50	1133	DKK	56650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:29:06	XCSE	000789968	B	DK0060079531	14	1133.5	DKK	15869
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:29:11	XCSE	000790091	B	DK0060079531	50	1133.5	DKK	56675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:29:11	XCSE	000790092	B	DK0060079531	20	1133.5	DKK	22670
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:29:15	XCSE	000790151	B	DK0060079531	23	1133.5	DKK	26070.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:30:03	XCSE	000791587	B	DK0060079531	12	1133.5	DKK	13602
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:30:03	XCSE	000791588	B	DK0060079531	181	1133.5	DKK	205163.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:30:03	XCSE	000791589	B	DK0060079531	60	1133.5	DKK	68010
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:30:03	XCSE	000791590	B	DK0060079531	40	1133.5	DKK	45340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:30:03	XCSE	000791591	B	DK0060079531	29	1133.5	DKK	32871.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:32:08	XCSE	000794829	B	DK0060079531	99	1134.5	DKK	112315.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:32:08	XCSE	000794830	B	DK0060079531	172	1134.5	DKK	195134
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:32:08	XCSE	000794835	B	DK0060079531	260	1134.5	DKK	294970
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:34:04	XCSE	000797927	B	DK0060079531	11	1133.5	DKK	12468.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:34:34	XCSE	000798585	B	DK0060079531	29	1133.5	DKK	32871.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:34:43	XCSE	000798912	B	DK0060079531	4	1133.5	DKK	4534
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:34:43	XCSE	000798913	B	DK0060079531	90	1133.5	DKK	102015
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:34:43	XCSE	000798914	B	DK0060079531	47	1133.5	DKK	53274.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:35:17	XCSE	000799948	B	DK0060079531	89	1133.5	DKK	100881.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:37:28	XCSE	000803638	B	DK0060079531	270	1134	DKK	306180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:43:10	XCSE	000812904	B	DK0060079531	250	1135.5	DKK	283875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:43:31	XCSE	000813467	B	DK0060079531	39	1135	DKK	44265

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	19/02/2021	14:43:31	XCSE	000813468	B	DK0060079531	241	1135	DKK	273535
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:47:59	XCSE	000821439	B	DK0060079531	330	1136.5	DKK	375045
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:47:59	XCSE	000821452	B	DK0060079531	60	1136.5	DKK	68190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:47:59	XCSE	000821453	B	DK0060079531	31	1136.5	DKK	35231.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:47:59	XCSE	000821454	B	DK0060079531	179	1136.5	DKK	203433.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:48:11	XCSE	000822042	B	DK0060079531	310	1136.5	DKK	352315
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:51:43	XCSE	000829175	B	DK0060079531	154	1137	DKK	175098
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:51:43	XCSE	000829176	B	DK0060079531	121	1137	DKK	137577
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:51:43	XCSE	000829177	B	DK0060079531	125	1137	DKK	142125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:54:19	XCSE	000833687	B	DK0060079531	490	1138	DKK	557620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:57:06	XCSE	000838234	B	DK0060079531	50	1139	DKK	56950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:57:06	XCSE	000838235	B	DK0060079531	60	1139	DKK	68340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:57:06	XCSE	000838236	B	DK0060079531	17	1139	DKK	19363
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:57:30	XCSE	000838854	B	DK0060079531	123	1139	DKK	140097
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:58:37	XCSE	000840760	B	DK0060079531	243	1139	DKK	276777
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	14:58:37	XCSE	000840761	B	DK0060079531	107	1139	DKK	121873
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:02:37	XCSE	000848016	B	DK0060079531	410	1139.5	DKK	467195
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:06:00	XCSE	000855037	B	DK0060079531	24	1139.5	DKK	27348
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:06:00	XCSE	000855038	B	DK0060079531	396	1139.5	DKK	451242
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:07:19	XCSE	000857624	B	DK0060079531	320	1139.5	DKK	364640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:07:19	XCSE	000857625	B	DK0060079531	310	1139.5	DKK	353245
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:07:19	XCSE	000857626	B	DK0060079531	60	1139.5	DKK	68370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:07:19	XCSE	000857627	B	DK0060079531	416	1139.5	DKK	474032
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:07:19	XCSE	000857628	B	DK0060079531	274	1139.5	DKK	312223
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:10:00	XCSE	000863078	B	DK0060079531	156	1139	DKK	177684
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:10:00	XCSE	000863079	B	DK0060079531	11	1139	DKK	12529
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:11:30	XCSE	000865574	B	DK0060079531	137	1139	DKK	156043
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:11:30	XCSE	000865575	B	DK0060079531	136	1139	DKK	154904
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:13:56	XCSE	000869456	B	DK0060079531	100	1138	DKK	113800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:13:56	XCSE	000869457	B	DK0060079531	250	1138	DKK	284500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:18:30	XCSE	000877454	B	DK0060079531	280	1138	DKK	318640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:18:30	XCSE	000877455	B	DK0060079531	17	1138	DKK	19346
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:18:30	XCSE	000877456	B	DK0060079531	253	1138	DKK	287914
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:22:08	XCSE	000883926	B	DK0060079531	430	1137.5	DKK	489125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:22:08	XCSE	000883927	B	DK0060079531	270	1137.5	DKK	307125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:25:03	XCSE	000889364	B	DK0060079531	14	1138.5	DKK	15939
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:25:03	XCSE	000889375	B	DK0060079531	276	1138.5	DKK	314226
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:25:24	XCSE	000889926	B	DK0060079531	2	1138.5	DKK	2277
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:25:24	XCSE	000889927	B	DK0060079531	227	1138.5	DKK	258439.5

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	19/02/2021	15:25:24	XCSE	000889928	B	DK0060079531	71	1138.5	DKK	80833.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:31:37	XCSE	000902593	B	DK0060079531	9	1137.5	DKK	10237.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:31:37	XCSE	000902594	B	DK0060079531	308	1137.5	DKK	350350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:31:37	XCSE	000902595	B	DK0060079531	53	1137.5	DKK	60287.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:32:33	XCSE	000904751	B	DK0060079531	49	1137	DKK	55713
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:32:33	XCSE	000904752	B	DK0060079531	301	1137	DKK	342237
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:32:33	XCSE	000904753	B	DK0060079531	99	1137	DKK	112563
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:32:33	XCSE	000904754	B	DK0060079531	311	1137	DKK	353607
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:32:33	XCSE	000904755	B	DK0060079531	89	1137	DKK	101193
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:32:33	XCSE	000904756	B	DK0060079531	311	1137	DKK	353607
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:35:35	XCSE	000911221	B	DK0060079531	60	1135.5	DKK	68130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:35:35	XCSE	000911222	B	DK0060079531	190	1135.5	DKK	215745
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:36:32	XCSE	000913966	B	DK0060079531	235	1135.5	DKK	266842.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:36:32	XCSE	000913967	B	DK0060079531	65	1135.5	DKK	73807.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:37:12	XCSE	000915380	B	DK0060079531	139	1135	DKK	157765
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:37:12	XCSE	000915381	B	DK0060079531	411	1135	DKK	466485
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:37:12	XCSE	000915384	B	DK0060079531	280	1135	DKK	317800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:38:16	XCSE	000917955	B	DK0060079531	260	1134.5	DKK	294970
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:41:59	XCSE	000926720	B	DK0060079531	68	1134	DKK	77112
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:41:59	XCSE	000926721	B	DK0060079531	352	1134	DKK	399168
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:42:28	XCSE	000928387	B	DK0060079531	4	1134.5	DKK	4538
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:42:28	XCSE	000928390	B	DK0060079531	14	1134.5	DKK	15883
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:42:56	XCSE	000929652	B	DK0060079531	46	1136	DKK	52256
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:42:56	XCSE	000929653	B	DK0060079531	60	1136	DKK	68160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:42:56	XCSE	000929654	B	DK0060079531	216	1136	DKK	245376
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:44:08	XCSE	000932218	B	DK0060079531	2	1135.5	DKK	2271
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:44:08	XCSE	000932219	B	DK0060079531	388	1135.5	DKK	440574
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:46:29	XCSE	000938247	B	DK0060079531	147	1134	DKK	166698
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:46:29	XCSE	000938248	B	DK0060079531	181	1134	DKK	205254
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:49:09	XCSE	000945455	B	DK0060079531	82	1134.5	DKK	93029
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:49:09	XCSE	000945456	B	DK0060079531	73	1134.5	DKK	82818.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:49:09	XCSE	000945457	B	DK0060079531	105	1134.5	DKK	119122.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:49:16	XCSE	000945655	B	DK0060079531	22	1134	DKK	24948
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:49:16	XCSE	000945656	B	DK0060079531	165	1134	DKK	187110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:50:45	XCSE	000949646	B	DK0060079531	60	1134.5	DKK	68070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:50:45	XCSE	000949647	B	DK0060079531	7	1134.5	DKK	7941.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:50:45	XCSE	000949648	B	DK0060079531	203	1134.5	DKK	230303.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:50:45	XCSE	000949649	B	DK0060079531	70	1134.5	DKK	79415
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:51:41	XCSE	000952832	B	DK0060079531	237	1135.5	DKK	269113.5

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	19/02/2021	15:51:41	XCSE	000952833	B	DK0060079531	23	1135.5	DKK	26116.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:51:55	XCSE	000953562	B	DK0060079531	420	1135.5	DKK	476910
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:51:55	XCSE	000953564	B	DK0060079531	50	1135.5	DKK	56775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:51:55	XCSE	000953565	B	DK0060079531	50	1135.5	DKK	56775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:51:55	XCSE	000953566	B	DK0060079531	15	1135.5	DKK	17032.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:52:23	XCSE	000954628	B	DK0060079531	213	1136	DKK	241968
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:52:33	XCSE	000954931	B	DK0060079531	147	1136	DKK	166992
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:54:12	XCSE	000959517	B	DK0060079531	550	1136.5	DKK	625075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:55:35	XCSE	000962758	B	DK0060079531	6	1136.5	DKK	6819
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:55:35	XCSE	000962759	B	DK0060079531	33	1136.5	DKK	37504.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:55:35	XCSE	000962760	B	DK0060079531	162	1136.5	DKK	184113
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:55:35	XCSE	000962761	B	DK0060079531	6	1136.5	DKK	6819
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:55:35	XCSE	000962764	B	DK0060079531	33	1136.5	DKK	37504.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:56:36	XCSE	000965003	B	DK0060079531	74	1137	DKK	84138
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:57:00	XCSE	000966003	B	DK0060079531	236	1137	DKK	268332
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:57:00	XCSE	000966006	B	DK0060079531	185	1137	DKK	210345
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:58:17	XCSE	000969619	B	DK0060079531	100	1137.5	DKK	113750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:58:17	XCSE	000969620	B	DK0060079531	125	1137.5	DKK	142187.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:59:38	XCSE	000972754	B	DK0060079531	282	1138	DKK	320916
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:59:38	XCSE	000972755	B	DK0060079531	83	1138	DKK	94454
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:59:48	XCSE	000973107	B	DK0060079531	23	1138	DKK	26174
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	15:59:48	XCSE	000973108	B	DK0060079531	52	1138	DKK	59176
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:00:10	XCSE	000975639	B	DK0060079531	280	1138.5	DKK	318780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:02:51	XCSE	000983138	B	DK0060079531	207	1138	DKK	235566
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:02:51	XCSE	000983139	B	DK0060079531	243	1138	DKK	276534
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:03:19	XCSE	000984181	B	DK0060079531	12	1137.5	DKK	13650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:03:19	XCSE	000984182	B	DK0060079531	157	1137.5	DKK	178587.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:03:19	XCSE	000984183	B	DK0060079531	171	1137.5	DKK	194512.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:04:00	XCSE	000985589	B	DK0060079531	23	1137.5	DKK	26162.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:04:50	XCSE	000987393	B	DK0060079531	457	1137.5	DKK	519837.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:06:14	XCSE	000991923	B	DK0060079531	410	1137	DKK	466170
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:07:49	XCSE	000995702	B	DK0060079531	22	1137	DKK	25014
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:07:56	XCSE	000995952	B	DK0060079531	308	1137	DKK	350196
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:09:00	XCSE	000998720	B	DK0060079531	88	1137	DKK	100056
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:09:00	XCSE	000998721	B	DK0060079531	18	1137	DKK	20466
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:09:13	XCSE	000999347	B	DK0060079531	24	1137	DKK	27288
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:09:13	XCSE	000999348	B	DK0060079531	360	1137	DKK	409320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:10:47	XCSE	001003229	B	DK0060079531	217	1136.5	DKK	246620.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:10:47	XCSE	001003230	B	DK0060079531	93	1136.5	DKK	105694.5

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	19/02/2021	16:12:20	XCSE	001007658	B	DK0060079531	340	1135.5	DKK	386070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:16:25	XCSE	001018359	B	DK0060079531	58	1136	DKK	65888
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:16:25	XCSE	001018360	B	DK0060079531	372	1136	DKK	422592
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:16:25	XCSE	001018366	B	DK0060079531	62	1136	DKK	70432
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:16:25	XCSE	001018367	B	DK0060079531	228	1136	DKK	259008
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:16:26	XCSE	001018578	B	DK0060079531	185	1135.5	DKK	210067.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:16:26	XCSE	001018579	B	DK0060079531	365	1135.5	DKK	414457.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:18:22	XCSE	001023285	B	DK0060079531	382	1135	DKK	433570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:18:22	XCSE	001023286	B	DK0060079531	48	1135	DKK	54480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:20:10	XCSE	001028977	B	DK0060079531	500	1135	DKK	567500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:21:51	XCSE	001033407	B	DK0060079531	3	1135	DKK	3405
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:22:06	XCSE	001033979	B	DK0060079531	330	1135.5	DKK	374715
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:22:10	XCSE	001034145	B	DK0060079531	297	1135	DKK	337095
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:23:25	XCSE	001037379	B	DK0060079531	70	1135	DKK	79450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:23:25	XCSE	001037380	B	DK0060079531	91	1135	DKK	103285
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:23:25	XCSE	001037381	B	DK0060079531	99	1135	DKK	112365
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:25:20	XCSE	001042167	B	DK0060079531	280	1136	DKK	318080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:26:09	XCSE	001044094	B	DK0060079531	60	1136	DKK	68160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:26:09	XCSE	001044095	B	DK0060079531	98	1136	DKK	111328
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:26:58	XCSE	001045885	B	DK0060079531	55	1136	DKK	62480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:27:15	XCSE	001046832	B	DK0060079531	26	1136	DKK	29536
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:27:15	XCSE	001046833	B	DK0060079531	211	1136	DKK	239696
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:27:15	XCSE	001046836	B	DK0060079531	125	1136	DKK	142000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:27:15	XCSE	001046837	B	DK0060079531	270	1136	DKK	306720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:27:15	XCSE	001046838	B	DK0060079531	25	1136	DKK	28400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:29:02	XCSE	001050942	B	DK0060079531	280	1137.5	DKK	318500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:29:02	XCSE	001050948	B	DK0060079531	440	1137.5	DKK	500500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:30:45	XCSE	001055527	B	DK0060079531	260	1137.5	DKK	295750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:31:00	XCSE	001056195	B	DK0060079531	360	1137.5	DKK	409500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:32:07	XCSE	001058877	B	DK0060079531	67	1138.5	DKK	76279.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:32:07	XCSE	001058878	B	DK0060079531	233	1138.5	DKK	265270.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:34:00	XCSE	001063252	B	DK0060079531	305	1138	DKK	347090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:34:00	XCSE	001063253	B	DK0060079531	45	1138	DKK	51210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:34:00	XCSE	001063259	B	DK0060079531	25	1138	DKK	28450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:34:02	XCSE	001063420	B	DK0060079531	206	1138	DKK	234428
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:34:09	XCSE	001063680	B	DK0060079531	6	1138	DKK	6828
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:34:28	XCSE	001064306	B	DK0060079531	103	1138	DKK	117214
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:35:25	XCSE	001066802	B	DK0060079531	390	1138.5	DKK	444015
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:37:12	XCSE	001070912	B	DK0060079531	100	1138.5	DKK	113850

Share repurchase specification

From 15/02/2021 to 21/02/2021



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	19/02/2021	16:37:12	XCSE	001070914	B	DK0060079531	49	1138.5	DKK	55786.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:37:23	XCSE	001071260	B	DK0060079531	24	1138.5	DKK	27324
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:38:01	XCSE	001072504	B	DK0060079531	390	1139.5	DKK	444405
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:38:16	XCSE	001073387	B	DK0060079531	87	1139	DKK	99093
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:39:32	XCSE	001076528	B	DK0060079531	160	1139.5	DKK	182320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:39:32	XCSE	001076529	B	DK0060079531	100	1139.5	DKK	113950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:42:07	XCSE	001082170	B	DK0060079531	90	1139.5	DKK	102555
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:42:41	XCSE	001083497	B	DK0060079531	50	1139.5	DKK	56975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:42:41	XCSE	001083498	B	DK0060079531	160	1139.5	DKK	182320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:42:41	XCSE	001083499	B	DK0060079531	75	1139.5	DKK	85462.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:42:41	XCSE	001083500	B	DK0060079531	181	1139.5	DKK	206249.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:42:41	XCSE	001083501	B	DK0060079531	244	1139.5	DKK	278038
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:43:14	XCSE	001085566	B	DK0060079531	23	1139.5	DKK	26208.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:43:38	XCSE	001086233	B	DK0060079531	30	1139.5	DKK	34185
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:45:47	XCSE	001090976	B	DK0060079531	447	1139.5	DKK	509356.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:45:47	XCSE	001090977	B	DK0060079531	351	1139.5	DKK	399964.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:45:47	XCSE	001090978	B	DK0060079531	19	1139.5	DKK	21650.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:45:47	XCSE	001090981	B	DK0060079531	320	1139.5	DKK	364640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:46:30	XCSE	001092486	B	DK0060079531	108	1139.5	DKK	123066
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:46:30	XCSE	001092487	B	DK0060079531	46	1139.5	DKK	52417
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:46:32	XCSE	001092684	B	DK0060079531	10	1139.5	DKK	11395
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:47:13	XCSE	001094352	B	DK0060079531	35	1139.5	DKK	39882.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:47:31	XCSE	001095179	B	DK0060079531	111	1139.5	DKK	126484.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:47:31	XCSE	001095181	B	DK0060079531	320	1139.5	DKK	364640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:47:31	XCSE	001095182	B	DK0060079531	50	1139.5	DKK	56975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:48:53	XCSE	001098746	B	DK0060079531	35	1139.5	DKK	39882.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:48:57	XCSE	001098911	B	DK0060079531	104	1139.5	DKK	118508