

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	01/03/2021	09:02:14	XCSE	000049389	B	DK0060079531	394	1143.5	DKK	450539
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:02:14	XCSE	000049390	B	DK0060079531	506	1143.5	DKK	578611
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:03:43	XCSE	000059087	B	DK0060079531	56	1143.5	DKK	64036
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:03:43	XCSE	000059088	B	DK0060079531	374	1143.5	DKK	427669
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:07:29	XCSE	000083039	B	DK0060079531	369	1142	DKK	421398
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:07:29	XCSE	000083040	B	DK0060079531	231	1142	DKK	263802
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:11:47	XCSE	000103974	B	DK0060079531	274	1141.5	DKK	312771
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:11:47	XCSE	000103975	B	DK0060079531	276	1141.5	DKK	315054
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:16:21	XCSE	000123638	B	DK0060079531	159	1141.5	DKK	181498.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:16:21	XCSE	000123639	B	DK0060079531	261	1141.5	DKK	297931.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:17:26	XCSE	000128720	B	DK0060079531	600	1140.5	DKK	684300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:18:46	XCSE	000133869	B	DK0060079531	167	1138.5	DKK	190129.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:18:46	XCSE	000133870	B	DK0060079531	433	1138.5	DKK	492970.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:19:54	XCSE	000139491	B	DK0060079531	600	1136	DKK	681600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:23:00	XCSE	000151541	B	DK0060079531	550	1133.5	DKK	623425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:26:32	XCSE	000163080	B	DK0060079531	74	1132.5	DKK	83805
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:26:32	XCSE	000163081	B	DK0060079531	386	1132.5	DKK	437145
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:30:55	XCSE	000176890	B	DK0060079531	113	1132.5	DKK	127972.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:30:55	XCSE	000176891	B	DK0060079531	367	1132.5	DKK	415627.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:32:28	XCSE	000181826	B	DK0060079531	450	1132	DKK	509400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:32:28	XCSE	000181830	B	DK0060079531	760	1132	DKK	860320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:32:28	XCSE	000181831	B	DK0060079531	619	1132	DKK	700708
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:32:28	XCSE	000181832	B	DK0060079531	1121	1132	DKK	1268972
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:42:42	XCSE	000211095	B	DK0060079531	550	1140.5	DKK	627275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:46:33	XCSE	000222673	B	DK0060079531	90	1141	DKK	102690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:46:33	XCSE	000222674	B	DK0060079531	460	1141	DKK	524860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:50:20	XCSE	000234542	B	DK0060079531	169	1138	DKK	192322
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:50:20	XCSE	000234543	B	DK0060079531	185	1138	DKK	210530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:50:20	XCSE	000234544	B	DK0060079531	38	1138	DKK	43244
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:50:20	XCSE	000234545	B	DK0060079531	74	1138	DKK	84212
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:50:20	XCSE	000234546	B	DK0060079531	34	1138	DKK	38692
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:52:56	XCSE	000241686	B	DK0060079531	410	1137.5	DKK	466375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:53:31	XCSE	000243217	B	DK0060079531	282	1137	DKK	320634
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:53:31	XCSE	000243218	B	DK0060079531	138	1137	DKK	156906
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:53:48	XCSE	000243907	B	DK0060079531	460	1135.5	DKK	522330
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:57:46	XCSE	000253285	B	DK0060079531	32	1136	DKK	36352
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	09:57:46	XCSE	000253286	B	DK0060079531	438	1136	DKK	497568
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:02:13	XCSE	000264158	B	DK0060079531	460	1136	DKK	522560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:04:51	XCSE	000270709	B	DK0060079531	258	1135	DKK	292830

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	01/03/2021	10:04:51	XCSE	000270710	B	DK0060079531	292	1135	DKK	331420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:13:00	XCSE	000288783	B	DK0060079531	154	1135	DKK	174790
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:13:00	XCSE	000288784	B	DK0060079531	346	1135	DKK	392710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:13:00	XCSE	000288786	B	DK0060079531	179	1135	DKK	203165
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:13:00	XCSE	000288787	B	DK0060079531	281	1135	DKK	318935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:15:17	XCSE	000293741	B	DK0060079531	142	1134	DKK	161028
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:15:47	XCSE	000294825	B	DK0060079531	169	1134	DKK	191646
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:15:47	XCSE	000294826	B	DK0060079531	149	1134	DKK	168966
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:15:47	XCSE	000294830	B	DK0060079531	430	1134	DKK	487620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:19:53	XCSE	000305312	B	DK0060079531	410	1132.5	DKK	464325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:34:21	XCSE	000334812	B	DK0060079531	480	1133.5	DKK	544080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:36:47	XCSE	000340559	B	DK0060079531	48	1132.5	DKK	54360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:36:47	XCSE	000340560	B	DK0060079531	421	1132.5	DKK	476782.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:36:47	XCSE	000340561	B	DK0060079531	1	1132.5	DKK	1132.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:36:47	XCSE	000340567	B	DK0060079531	400	1132.5	DKK	453000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:36:47	XCSE	000340568	B	DK0060079531	1200	1132.5	DKK	1359000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:48:38	XCSE	000362344	B	DK0060079531	480	1135.5	DKK	545040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:52:34	XCSE	000370367	B	DK0060079531	400	1135.5	DKK	454200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:52:34	XCSE	000370368	B	DK0060079531	100	1135.5	DKK	113550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	10:53:53	XCSE	000373506	B	DK0060079531	550	1134	DKK	623700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:00:41	XCSE	000385785	B	DK0060079531	86	1133	DKK	97438
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:00:41	XCSE	000385786	B	DK0060079531	614	1133	DKK	695662
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:00:41	XCSE	000385791	B	DK0060079531	480	1133	DKK	543840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:06:58	XCSE	000399976	B	DK0060079531	354	1131.5	DKK	400551
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:06:58	XCSE	000399977	B	DK0060079531	96	1131.5	DKK	108624
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:12:59	XCSE	000411467	B	DK0060079531	470	1132	DKK	532040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:21:45	XCSE	000427048	B	DK0060079531	200	1132.5	DKK	226500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:21:45	XCSE	000427049	B	DK0060079531	290	1132.5	DKK	328425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:21:45	XCSE	000427056	B	DK0060079531	343	1132.5	DKK	388447.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:21:45	XCSE	000427057	B	DK0060079531	257	1132.5	DKK	291052.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:31:10	XCSE	000442767	B	DK0060079531	60	1135	DKK	68100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:31:10	XCSE	000442768	B	DK0060079531	188	1135	DKK	213380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:31:10	XCSE	000442769	B	DK0060079531	302	1135	DKK	342770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:44:22	XCSE	000464927	B	DK0060079531	340	1139	DKK	387260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:44:22	XCSE	000464928	B	DK0060079531	120	1139	DKK	136680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:50:03	XCSE	000474107	B	DK0060079531	155	1139	DKK	176545
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:50:03	XCSE	000474108	B	DK0060079531	275	1139	DKK	313225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:52:12	XCSE	000478650	B	DK0060079531	29	1137.5	DKK	32987.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:54:03	XCSE	000481316	B	DK0060079531	20	1138.5	DKK	22770

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	01/03/2021	11:54:03	XCSE	000481317	B	DK0060079531	411	1138.5	DKK	467923.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:57:12	XCSE	000486154	B	DK0060079531	60	1139	DKK	68340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:57:12	XCSE	000486155	B	DK0060079531	54	1139	DKK	61506
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:57:12	XCSE	000486156	B	DK0060079531	235	1139	DKK	267665
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	11:57:12	XCSE	000486157	B	DK0060079531	14	1139	DKK	15946
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:00:03	XCSE	000490671	B	DK0060079531	107	1140.5	DKK	122033.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:02:58	XCSE	000495203	B	DK0060079531	232	1141.5	DKK	264828
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:02:58	XCSE	000495204	B	DK0060079531	188	1141.5	DKK	214602
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:06:07	XCSE	000500876	B	DK0060079531	46	1142.5	DKK	52555
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:06:14	XCSE	000501063	B	DK0060079531	364	1142.5	DKK	415870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:14:54	XCSE	000515654	B	DK0060079531	387	1144	DKK	442728
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:14:54	XCSE	000515655	B	DK0060079531	113	1144	DKK	129272
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:19:33	XCSE	000522325	B	DK0060079531	46	1148.5	DKK	52831
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:19:33	XCSE	000522335	B	DK0060079531	127	1148.5	DKK	145859.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:19:33	XCSE	000522336	B	DK0060079531	237	1148.5	DKK	272194.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:21:34	XCSE	000526512	B	DK0060079531	600	1147	DKK	688200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:26:37	XCSE	000534142	B	DK0060079531	84	1145	DKK	96180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:26:37	XCSE	000534143	B	DK0060079531	326	1145	DKK	373270
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:31:25	XCSE	000540544	B	DK0060079531	3	1145	DKK	3435
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:31:25	XCSE	000540545	B	DK0060079531	50	1145	DKK	57250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:31:45	XCSE	000540922	B	DK0060079531	200	1145	DKK	229000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:31:45	XCSE	000540923	B	DK0060079531	397	1145	DKK	454565
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:39:15	XCSE	000552881	B	DK0060079531	50	1145.5	DKK	57275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:39:15	XCSE	000552882	B	DK0060079531	50	1145.5	DKK	57275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:39:15	XCSE	000552883	B	DK0060079531	30	1145.5	DKK	34365
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:39:15	XCSE	000552884	B	DK0060079531	330	1145.5	DKK	378015
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:42:03	XCSE	000556715	B	DK0060079531	277	1146	DKK	317442
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:42:03	XCSE	000556716	B	DK0060079531	153	1146	DKK	175338
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:48:15	XCSE	000566059	B	DK0060079531	200	1145	DKK	229000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:48:15	XCSE	000566060	B	DK0060079531	270	1145	DKK	309150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:55:15	XCSE	000577885	B	DK0060079531	422	1144	DKK	482768
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:55:15	XCSE	000577886	B	DK0060079531	68	1144	DKK	77792
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:59:16	XCSE	000583861	B	DK0060079531	220	1146	DKK	252120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:59:16	XCSE	000583862	B	DK0060079531	200	1146	DKK	229200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	12:59:16	XCSE	000583863	B	DK0060079531	180	1146	DKK	206280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:04:34	XCSE	000592037	B	DK0060079531	298	1146.5	DKK	341657
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:04:42	XCSE	000592171	B	DK0060079531	142	1146.5	DKK	162803
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:11:48	XCSE	000601564	B	DK0060079531	430	1145.5	DKK	492565
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:14:04	XCSE	000604306	B	DK0060079531	50	1145.5	DKK	57275

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	01/03/2021	13:14:04	XCSE	000604307	B	DK0060079531	50	1145.5	DKK	57275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:14:04	XCSE	000604308	B	DK0060079531	320	1145.5	DKK	366560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:20:48	XCSE	000614231	B	DK0060079531	480	1143	DKK	548640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:29:58	XCSE	000628755	B	DK0060079531	107	1142.5	DKK	122247.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:29:58	XCSE	000628756	B	DK0060079531	200	1142.5	DKK	228500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:29:58	XCSE	000628757	B	DK0060079531	193	1142.5	DKK	220502.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:34:37	XCSE	000636521	B	DK0060079531	296	1141.5	DKK	337884
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:34:37	XCSE	000636522	B	DK0060079531	144	1141.5	DKK	164376
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:39:38	XCSE	000643203	B	DK0060079531	169	1141.5	DKK	192913.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:39:38	XCSE	000643204	B	DK0060079531	381	1141.5	DKK	434911.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:44:21	XCSE	000649009	B	DK0060079531	410	1141	DKK	467810
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:44:21	XCSE	000649010	B	DK0060079531	8	1141	DKK	9128
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:44:21	XCSE	000649011	B	DK0060079531	2	1141	DKK	2282
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:51:23	XCSE	000658641	B	DK0060079531	53	1140.5	DKK	60446.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:51:57	XCSE	000659289	B	DK0060079531	30	1140.5	DKK	34215
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:52:03	XCSE	000659391	B	DK0060079531	10	1140.5	DKK	11405
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:53:53	XCSE	000661957	B	DK0060079531	200	1140.5	DKK	228100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:53:53	XCSE	000661958	B	DK0060079531	157	1140.5	DKK	179058.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:56:02	XCSE	000664881	B	DK0060079531	1	1140	DKK	1140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:56:02	XCSE	000664882	B	DK0060079531	9	1140	DKK	10260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	13:57:57	XCSE	000666878	B	DK0060079531	11	1140	DKK	12540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:00:32	XCSE	000670120	B	DK0060079531	189	1141	DKK	215649
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:00:32	XCSE	000670121	B	DK0060079531	250	1141	DKK	285250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:01:46	XCSE	000671600	B	DK0060079531	20	1141.5	DKK	22830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:01:46	XCSE	000671601	B	DK0060079531	400	1141.5	DKK	456600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:07:02	XCSE	000680485	B	DK0060079531	60	1142	DKK	68520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:07:04	XCSE	000680520	B	DK0060079531	49	1142	DKK	55958
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:07:04	XCSE	000680521	B	DK0060079531	200	1142	DKK	228400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:07:04	XCSE	000680522	B	DK0060079531	200	1142	DKK	228400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:07:04	XCSE	000680523	B	DK0060079531	18	1142	DKK	20556
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:07:04	XCSE	000680524	B	DK0060079531	23	1142	DKK	26266
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:12:18	XCSE	000688823	B	DK0060079531	22	1143	DKK	25146
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:12:18	XCSE	000688824	B	DK0060079531	200	1143	DKK	228600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:12:18	XCSE	000688825	B	DK0060079531	200	1143	DKK	228600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:12:18	XCSE	000688826	B	DK0060079531	200	1143	DKK	228600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:12:18	XCSE	000688827	B	DK0060079531	678	1143	DKK	774954
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:17:53	XCSE	000696307	B	DK0060079531	189	1144	DKK	216216
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:17:53	XCSE	000696308	B	DK0060079531	361	1144	DKK	412984
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:23:04	XCSE	000704619	B	DK0060079531	400	1142	DKK	456800

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	01/03/2021	14:30:38	XCSE	000714912	B	DK0060079531	32	1141	DKK	36512
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:30:38	XCSE	000714913	B	DK0060079531	200	1141	DKK	228200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:30:38	XCSE	000714914	B	DK0060079531	155	1141	DKK	176855
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:30:38	XCSE	000714919	B	DK0060079531	73	1141	DKK	83293
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:33:27	XCSE	000718293	B	DK0060079531	77	1140.5	DKK	87818.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:33:27	XCSE	000718294	B	DK0060079531	373	1140.5	DKK	425406.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:39:04	XCSE	000726771	B	DK0060079531	68	1140	DKK	77520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:39:07	XCSE	000726829	B	DK0060079531	29	1140	DKK	33060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:40:33	XCSE	000728638	B	DK0060079531	241	1141	DKK	274981
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:40:33	XCSE	000728640	B	DK0060079531	112	1141	DKK	127792
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:46:56	XCSE	000737858	B	DK0060079531	209	1142	DKK	238678
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:47:17	XCSE	000738218	B	DK0060079531	200	1142.5	DKK	228500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:47:17	XCSE	000738219	B	DK0060079531	31	1142.5	DKK	35417.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:55:35	XCSE	000749583	B	DK0060079531	170	1143	DKK	194310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:55:35	XCSE	000749584	B	DK0060079531	200	1143	DKK	228600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:55:35	XCSE	000749585	B	DK0060079531	30	1143	DKK	34290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:59:02	XCSE	000754200	B	DK0060079531	47	1144	DKK	53768
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:59:02	XCSE	000754201	B	DK0060079531	388	1144	DKK	443872
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	14:59:02	XCSE	000754202	B	DK0060079531	265	1144	DKK	303160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:01:20	XCSE	000758243	B	DK0060079531	200	1145	DKK	229000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:01:20	XCSE	000758244	B	DK0060079531	240	1145	DKK	274800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:05:43	XCSE	000767644	B	DK0060079531	30	1144.5	DKK	34335
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:05:43	XCSE	000767646	B	DK0060079531	370	1144.5	DKK	423465
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:13:03	XCSE	000778842	B	DK0060079531	189	1144	DKK	216216
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:13:03	XCSE	000778843	B	DK0060079531	221	1144	DKK	252824
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:17:43	XCSE	000785439	B	DK0060079531	19	1144.5	DKK	21745.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:17:43	XCSE	000785479	B	DK0060079531	111	1144.5	DKK	127039.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:17:43	XCSE	000785480	B	DK0060079531	300	1144.5	DKK	343350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:21:40	XCSE	000793402	B	DK0060079531	450	1141.5	DKK	513675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:27:01	XCSE	000802384	B	DK0060079531	60	1141	DKK	68460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:27:01	XCSE	000802385	B	DK0060079531	350	1141	DKK	399350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:27:01	XCSE	000802386	B	DK0060079531	77	1141	DKK	87857
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:27:01	XCSE	000802387	B	DK0060079531	13	1141	DKK	14833
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:30:32	XCSE	000809683	B	DK0060079531	72	1141	DKK	82152
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:30:32	XCSE	000809684	B	DK0060079531	368	1141	DKK	419888
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:34:22	XCSE	000820856	B	DK0060079531	29	1142	DKK	33118
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:34:22	XCSE	000820857	B	DK0060079531	50	1142	DKK	57100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:34:22	XCSE	000820858	B	DK0060079531	50	1142	DKK	57100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:34:22	XCSE	000820859	B	DK0060079531	11	1142	DKK	12562

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	01/03/2021	15:34:22	XCSE	000820860	B	DK0060079531	360	1142	DKK	411120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:37:19	XCSE	000829006	B	DK0060079531	79	1140	DKK	90060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:39:59	XCSE	000834172	B	DK0060079531	9	1140	DKK	10260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:39:59	XCSE	000834180	B	DK0060079531	200	1140	DKK	228000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:39:59	XCSE	000834181	B	DK0060079531	182	1140	DKK	207480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:42:09	XCSE	000838984	B	DK0060079531	10	1142	DKK	11420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:42:09	XCSE	000838985	B	DK0060079531	58	1142	DKK	66236
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:42:11	XCSE	000839059	B	DK0060079531	382	1142	DKK	436244
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:46:08	XCSE	000847423	B	DK0060079531	75	1141.5	DKK	85612.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:46:08	XCSE	000847424	B	DK0060079531	272	1141.5	DKK	310488
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:46:08	XCSE	000847425	B	DK0060079531	153	1141.5	DKK	174649.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:49:02	XCSE	000854935	B	DK0060079531	50	1139	DKK	56950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:49:02	XCSE	000854936	B	DK0060079531	500	1139	DKK	569500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:52:46	XCSE	000865806	B	DK0060079531	11	1140	DKK	12540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:52:46	XCSE	000865807	B	DK0060079531	200	1140	DKK	228000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:52:46	XCSE	000865808	B	DK0060079531	289	1140	DKK	329460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:55:40	XCSE	000872273	B	DK0060079531	374	1141.5	DKK	426921
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	15:55:40	XCSE	000872274	B	DK0060079531	76	1141.5	DKK	86754
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:00:49	XCSE	000884190	B	DK0060079531	79	1142	DKK	90218
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:02:38	XCSE	000888528	B	DK0060079531	85	1143	DKK	97155
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:04:09	XCSE	000892259	B	DK0060079531	69	1141.5	DKK	78763.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:11:50	XCSE	000911845	B	DK0060079531	66	1143	DKK	75438
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:16:33	XCSE	000922900	B	DK0060079531	100	1143	DKK	114300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:23:10	XCSE	000939306	B	DK0060079531	80	1143	DKK	91440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:23:11	XCSE	000939347	B	DK0060079531	79	1143	DKK	90297
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:26:10	XCSE	000946502	B	DK0060079531	85	1142.5	DKK	97112.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:28:55	XCSE	000953330	B	DK0060079531	61	1141	DKK	69601
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:28:55	XCSE	000953331	B	DK0060079531	19	1141	DKK	21679
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:32:24	XCSE	000962952	B	DK0060079531	79	1141.5	DKK	90178.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:37:31	XCSE	000975900	B	DK0060079531	93	1143	DKK	106299
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:43:27	XCSE	000989494	B	DK0060079531	70	1142.5	DKK	79975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:43:53	XCSE	000990534	B	DK0060079531	4	1142	DKK	4568
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:43:53	XCSE	000990535	B	DK0060079531	74	1142	DKK	84508
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:48:49	XCSE	001003338	B	DK0060079531	86	1142.5	DKK	98255
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:49:16	XCSE	001004354	B	DK0060079531	74	1142	DKK	84508
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:49:16	XCSE	001004361	B	DK0060079531	99	1142	DKK	113058
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:52:34	XCSE	001012497	B	DK0060079531	43	1141.5	DKK	49084.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:53:14	XCSE	001014483	B	DK0060079531	17	1142	DKK	19414
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/03/2021	16:53:14	XCSE	001014484	B	DK0060079531	81	1142	DKK	92502

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	01/03/2021	16:53:14	XCSE	001014485	B	DK0060079531	97	1142	DKK	110774
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:02:50	XCSE	000049087	B	DK0060079531	704	1137.5	DKK	800800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:02:50	XCSE	000049088	B	DK0060079531	296	1137.5	DKK	336700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:03:43	XCSE	000052641	B	DK0060079531	400	1136.5	DKK	454600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:03:43	XCSE	000052642	B	DK0060079531	100	1136.5	DKK	113650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:06:00	XCSE	000064237	B	DK0060079531	192	1137.5	DKK	218400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:06:10	XCSE	000065076	B	DK0060079531	354	1137.5	DKK	402675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:06:10	XCSE	000065077	B	DK0060079531	204	1137.5	DKK	232050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:16:03	XCSE	000103254	B	DK0060079531	102	1143.5	DKK	116637
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:16:03	XCSE	000103255	B	DK0060079531	398	1143.5	DKK	455113
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:19:23	XCSE	000115164	B	DK0060079531	50	1145	DKK	57250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:19:23	XCSE	000115165	B	DK0060079531	90	1145	DKK	103050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:19:23	XCSE	000115166	B	DK0060079531	14	1145	DKK	16030
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:19:23	XCSE	000115167	B	DK0060079531	138	1145	DKK	158010
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:19:23	XCSE	000115168	B	DK0060079531	130	1145	DKK	148850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:19:23	XCSE	000115169	B	DK0060079531	278	1145	DKK	318310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:22:06	XCSE	000125233	B	DK0060079531	18	1143.5	DKK	20583
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:22:06	XCSE	000125234	B	DK0060079531	346	1143.5	DKK	395651
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:22:06	XCSE	000125235	B	DK0060079531	286	1143.5	DKK	327041
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:25:37	XCSE	000136298	B	DK0060079531	50	1143.5	DKK	57175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:25:37	XCSE	000136299	B	DK0060079531	51	1143.5	DKK	58318.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:25:38	XCSE	000136432	B	DK0060079531	449	1143.5	DKK	513431.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:28:12	XCSE	000143624	B	DK0060079531	369	1143.5	DKK	421951.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:28:12	XCSE	000143625	B	DK0060079531	181	1143.5	DKK	206973.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:30:46	XCSE	000151327	B	DK0060079531	165	1142	DKK	188430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:30:46	XCSE	000151328	B	DK0060079531	404	1142	DKK	461368
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:30:46	XCSE	000151329	B	DK0060079531	81	1142	DKK	92502
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:32:24	XCSE	000156091	B	DK0060079531	1	1142.5	DKK	1142.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:33:17	XCSE	000158686	B	DK0060079531	60	1143	DKK	68580
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:33:17	XCSE	000158690	B	DK0060079531	97	1143	DKK	110871
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:33:17	XCSE	000158691	B	DK0060079531	1385	1143	DKK	1583055
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:33:17	XCSE	000158692	B	DK0060079531	174	1143	DKK	198882
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:33:17	XCSE	000158693	B	DK0060079531	1183	1143	DKK	1352169
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:35:17	XCSE	000164588	B	DK0060079531	197	1142.5	DKK	225072.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:35:17	XCSE	000164589	B	DK0060079531	353	1142.5	DKK	403302.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:38:23	XCSE	000173928	B	DK0060079531	19	1144	DKK	21736
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:38:23	XCSE	000173929	B	DK0060079531	16	1144	DKK	18304
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:38:40	XCSE	000174889	B	DK0060079531	3	1144	DKK	3432
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:39:49	XCSE	000178046	B	DK0060079531	147	1144	DKK	168168

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	02/03/2021	09:39:49	XCSE	000178047	B	DK0060079531	305	1144	DKK	348920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:42:28	XCSE	000185049	B	DK0060079531	19	1143.5	DKK	21726.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:42:28	XCSE	000185050	B	DK0060079531	236	1143.5	DKK	269866
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:42:28	XCSE	000185051	B	DK0060079531	138	1143.5	DKK	157803
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:42:28	XCSE	000185052	B	DK0060079531	257	1143.5	DKK	293879.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:47:42	XCSE	000198427	B	DK0060079531	200	1144	DKK	228800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:47:42	XCSE	000198428	B	DK0060079531	212	1144	DKK	242528
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:47:42	XCSE	000198429	B	DK0060079531	188	1144	DKK	215072
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:50:46	XCSE	000205602	B	DK0060079531	11	1144	DKK	12584
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:50:46	XCSE	000205603	B	DK0060079531	589	1144	DKK	673816
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:53:00	XCSE	000211558	B	DK0060079531	45	1143	DKK	51435
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:53:02	XCSE	000211655	B	DK0060079531	200	1143	DKK	228600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:53:02	XCSE	000211656	B	DK0060079531	255	1143	DKK	291465
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:57:00	XCSE	000220574	B	DK0060079531	90	1142	DKK	102780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:57:00	XCSE	000220575	B	DK0060079531	60	1142	DKK	68520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:57:00	XCSE	000220576	B	DK0060079531	221	1142	DKK	252382
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:57:00	XCSE	000220586	B	DK0060079531	53	1142	DKK	60526
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:57:42	XCSE	000222355	B	DK0060079531	5	1142	DKK	5710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:57:42	XCSE	000222356	B	DK0060079531	18	1142	DKK	20556
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:57:42	XCSE	000222357	B	DK0060079531	103	1142	DKK	117626
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:58:24	XCSE	000224835	B	DK0060079531	81	1141.5	DKK	92461.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:58:24	XCSE	000224836	B	DK0060079531	229	1141.5	DKK	261403.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:58:24	XCSE	000224837	B	DK0060079531	240	1141.5	DKK	273960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:59:51	XCSE	000228203	B	DK0060079531	19	1141	DKK	21679
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:59:54	XCSE	000228287	B	DK0060079531	400	1141	DKK	456400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:59:54	XCSE	000228288	B	DK0060079531	75	1141	DKK	85575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:59:54	XCSE	000228289	B	DK0060079531	200	1141	DKK	228200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	09:59:54	XCSE	000228290	B	DK0060079531	6	1141	DKK	6846
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:05:05	XCSE	000240426	B	DK0060079531	42	1142.5	DKK	47985
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:05:05	XCSE	000240428	B	DK0060079531	388	1142.5	DKK	443290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:05:05	XCSE	000240429	B	DK0060079531	220	1142.5	DKK	251350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:07:54	XCSE	000245947	B	DK0060079531	314	1142	DKK	358588
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:07:54	XCSE	000245948	B	DK0060079531	47	1142	DKK	53674
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:08:03	XCSE	000246445	B	DK0060079531	139	1142	DKK	158738
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:08:03	XCSE	000246446	B	DK0060079531	50	1142	DKK	57100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:10:43	XCSE	000252022	B	DK0060079531	600	1141.5	DKK	684900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:12:12	XCSE	000255567	B	DK0060079531	550	1141.5	DKK	627825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:12:12	XCSE	000255597	B	DK0060079531	650	1140	DKK	741000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:12:12	XCSE	000255598	B	DK0060079531	550	1140	DKK	627000

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	02/03/2021	10:15:02	XCSE	000261859	B	DK0060079531	350	1139.5	DKK	398825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:15:02	XCSE	000261860	B	DK0060079531	55	1139.5	DKK	62672.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:15:02	XCSE	000261861	B	DK0060079531	83	1139.5	DKK	94578.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:15:02	XCSE	000261862	B	DK0060079531	12	1139.5	DKK	13674
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:26:32	XCSE	000285975	B	DK0060079531	522	1141.5	DKK	595863
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:26:32	XCSE	000285982	B	DK0060079531	28	1141.5	DKK	31962
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:39:26	XCSE	000311375	B	DK0060079531	81	1144.5	DKK	92704.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:39:26	XCSE	000311376	B	DK0060079531	47	1144.5	DKK	53791.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:39:26	XCSE	000311377	B	DK0060079531	172	1144.5	DKK	196854
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:46:20	XCSE	000325465	B	DK0060079531	43	1147	DKK	49321
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:46:20	XCSE	000325466	B	DK0060079531	3	1147	DKK	3441
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:46:50	XCSE	000326231	B	DK0060079531	204	1147.5	DKK	234090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:53:55	XCSE	000340569	B	DK0060079531	288	1152.5	DKK	331920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:55:02	XCSE	000342454	B	DK0060079531	141	1153	DKK	162573
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:56:41	XCSE	000344903	B	DK0060079531	199	1153	DKK	229447
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:57:27	XCSE	000346165	B	DK0060079531	2	1152.5	DKK	2305
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:57:27	XCSE	000346166	B	DK0060079531	101	1152.5	DKK	116402.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:57:27	XCSE	000346167	B	DK0060079531	329	1152.5	DKK	379172.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:57:27	XCSE	000346169	B	DK0060079531	10	1152.5	DKK	11525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:57:27	XCSE	000346170	B	DK0060079531	28	1152.5	DKK	32270
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:57:27	XCSE	000346171	B	DK0060079531	261	1152.5	DKK	300802.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	10:57:27	XCSE	000346172	B	DK0060079531	41	1152.5	DKK	47252.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:06:20	XCSE	000363943	B	DK0060079531	50	1152.5	DKK	57625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:06:20	XCSE	000363944	B	DK0060079531	156	1152.5	DKK	179790
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:06:20	XCSE	000363945	B	DK0060079531	154	1152.5	DKK	177485
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:06:45	XCSE	000364692	B	DK0060079531	297	1151	DKK	341847
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:06:45	XCSE	000364693	B	DK0060079531	13	1151	DKK	14963
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:11:17	XCSE	000372556	B	DK0060079531	97	1152	DKK	111744
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:11:17	XCSE	000372557	B	DK0060079531	223	1152	DKK	256896
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:14:11	XCSE	000377269	B	DK0060079531	300	1151	DKK	345300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:14:34	XCSE	000377817	B	DK0060079531	38	1150	DKK	43700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:14:34	XCSE	000377818	B	DK0060079531	512	1150	DKK	588800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:21:07	XCSE	000388783	B	DK0060079531	324	1152.5	DKK	373410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:21:07	XCSE	000388784	B	DK0060079531	6	1152.5	DKK	6915
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:24:15	XCSE	000394182	B	DK0060079531	48	1151.5	DKK	55272
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:24:15	XCSE	000394183	B	DK0060079531	242	1151.5	DKK	278663
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:31:07	XCSE	000406004	B	DK0060079531	250	1152.5	DKK	288125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:37:49	XCSE	000418605	B	DK0060079531	44	1156	DKK	50864
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:38:26	XCSE	000419811	B	DK0060079531	226	1156	DKK	261256

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	02/03/2021	11:39:27	XCSE	000421312	B	DK0060079531	32	1154.5	DKK	36944
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:39:34	XCSE	000421455	B	DK0060079531	238	1154.5	DKK	274771
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:42:27	XCSE	000426033	B	DK0060079531	76	1152.5	DKK	87590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:42:27	XCSE	000426034	B	DK0060079531	194	1152.5	DKK	223585
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:44:33	XCSE	000429018	B	DK0060079531	260	1151.5	DKK	299390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:44:59	XCSE	000429622	B	DK0060079531	265	1151	DKK	305015
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:44:59	XCSE	000429623	B	DK0060079531	45	1151	DKK	51795
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:45:10	XCSE	000429920	B	DK0060079531	93	1150.5	DKK	106996.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:46:35	XCSE	000432598	B	DK0060079531	157	1150.5	DKK	180628.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:46:35	XCSE	000432602	B	DK0060079531	290	1150.5	DKK	333645
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:56:38	XCSE	000448556	B	DK0060079531	77	1150.5	DKK	88588.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	11:56:38	XCSE	000448557	B	DK0060079531	183	1150.5	DKK	210541.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:03:56	XCSE	000459696	B	DK0060079531	13	1151	DKK	14963
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:04:09	XCSE	000460330	B	DK0060079531	237	1151	DKK	272787
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:04:09	XCSE	000460341	B	DK0060079531	250	1150.5	DKK	287625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:06:45	XCSE	000463857	B	DK0060079531	20	1150.5	DKK	23010
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:06:45	XCSE	000463858	B	DK0060079531	290	1150.5	DKK	333645
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:13:21	XCSE	000473037	B	DK0060079531	173	1151	DKK	199123
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:13:21	XCSE	000473038	B	DK0060079531	87	1151	DKK	100137
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:16:01	XCSE	000476899	B	DK0060079531	240	1152	DKK	276480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:22:12	XCSE	000485863	B	DK0060079531	550	1151.5	DKK	633325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:29:14	XCSE	000496583	B	DK0060079531	49	1152	DKK	56448
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:29:14	XCSE	000496584	B	DK0060079531	231	1152	DKK	266112
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:31:18	XCSE	000499160	B	DK0060079531	21	1152	DKK	24192
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:31:18	XCSE	000499161	B	DK0060079531	111	1152	DKK	127872
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:31:18	XCSE	000499162	B	DK0060079531	148	1152	DKK	170496
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:31:18	XCSE	000499165	B	DK0060079531	370	1152	DKK	426240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:34:46	XCSE	000504724	B	DK0060079531	240	1151	DKK	276240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:35:03	XCSE	000505033	B	DK0060079531	13	1150.5	DKK	14956.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:35:09	XCSE	000505183	B	DK0060079531	297	1150.5	DKK	341698.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:35:09	XCSE	000505191	B	DK0060079531	270	1150	DKK	310500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:45:40	XCSE	000518767	B	DK0060079531	270	1151.5	DKK	310905
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:45:40	XCSE	000518771	B	DK0060079531	290	1151.5	DKK	333935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:46:15	XCSE	000519642	B	DK0060079531	154	1150.5	DKK	177177
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:46:15	XCSE	000519643	B	DK0060079531	126	1150.5	DKK	144963
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:51:08	XCSE	000526909	B	DK0060079531	191	1150	DKK	219650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:51:08	XCSE	000526910	B	DK0060079531	69	1150	DKK	79350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	12:59:56	XCSE	000539751	B	DK0060079531	260	1150.5	DKK	299130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:04:01	XCSE	000545453	B	DK0060079531	41	1151	DKK	47191

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	02/03/2021	13:06:56	XCSE	000550166	B	DK0060079531	320	1151.5	DKK	368480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:07:05	XCSE	000550439	B	DK0060079531	199	1151	DKK	229049
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:10:48	XCSE	000555635	B	DK0060079531	200	1151.5	DKK	230300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:10:48	XCSE	000555636	B	DK0060079531	17	1151.5	DKK	19575.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:10:48	XCSE	000555638	B	DK0060079531	33	1151.5	DKK	37999.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:15:28	XCSE	000561745	B	DK0060079531	270	1150.5	DKK	310635
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:18:57	XCSE	000569714	B	DK0060079531	260	1151	DKK	299260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:25:30	XCSE	000578281	B	DK0060079531	290	1152	DKK	334080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:25:30	XCSE	000578290	B	DK0060079531	250	1152	DKK	288000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:32:11	XCSE	000587420	B	DK0060079531	260	1151.5	DKK	299390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:35:00	XCSE	000591231	B	DK0060079531	270	1151	DKK	310770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:40:04	XCSE	000598636	B	DK0060079531	170	1151	DKK	195670
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:40:14	XCSE	000599065	B	DK0060079531	190	1151	DKK	218690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:40:14	XCSE	000599066	B	DK0060079531	260	1151	DKK	299260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:40:56	XCSE	000599950	B	DK0060079531	54	1150	DKK	62100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:44:54	XCSE	000605482	B	DK0060079531	75	1150	DKK	86250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:44:54	XCSE	000605483	B	DK0060079531	171	1150	DKK	196650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:44:54	XCSE	000605484	B	DK0060079531	270	1150	DKK	310500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:44:54	XCSE	000605495	B	DK0060079531	300	1150	DKK	345000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:44:55	XCSE	000605554	B	DK0060079531	48	1149.5	DKK	55176
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:44:55	XCSE	000605555	B	DK0060079531	88	1149.5	DKK	101156
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:44:55	XCSE	000605556	B	DK0060079531	125	1149.5	DKK	143687.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:44:55	XCSE	000605557	B	DK0060079531	59	1149.5	DKK	67820.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:48:59	XCSE	000610969	B	DK0060079531	290	1149	DKK	333210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:52:59	XCSE	000615760	B	DK0060079531	270	1149.5	DKK	310365
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	13:58:11	XCSE	000622495	B	DK0060079531	240	1150	DKK	276000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:09:08	XCSE	000637503	B	DK0060079531	50	1151.5	DKK	57575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:09:08	XCSE	000637504	B	DK0060079531	50	1151.5	DKK	57575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:09:08	XCSE	000637505	B	DK0060079531	11	1151.5	DKK	12666.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:09:08	XCSE	000637510	B	DK0060079531	19	1151.5	DKK	21878.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:09:08	XCSE	000637511	B	DK0060079531	239	1151.5	DKK	275208.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:09:08	XCSE	000637512	B	DK0060079531	374	1151.5	DKK	430661
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:09:08	XCSE	000637513	B	DK0060079531	107	1151.5	DKK	123210.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:09:11	XCSE	000637588	B	DK0060079531	310	1151	DKK	356810
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:09:55	XCSE	000638664	B	DK0060079531	1	1150.5	DKK	1150.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:11:22	XCSE	000640973	B	DK0060079531	118	1150.5	DKK	135759
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:11:22	XCSE	000640974	B	DK0060079531	121	1150.5	DKK	139210.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:11:22	XCSE	000640975	B	DK0060079531	260	1150.5	DKK	299130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:11:22	XCSE	000640977	B	DK0060079531	290	1150.5	DKK	333645

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	02/03/2021	14:16:53	XCSE	000648593	B	DK0060079531	250	1150	DKK	287500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:16:53	XCSE	000648600	B	DK0060079531	260	1150	DKK	299000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:32:00	XCSE	000671514	B	DK0060079531	27	1151	DKK	31077
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:32:00	XCSE	000671515	B	DK0060079531	108	1151	DKK	124308
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:32:00	XCSE	000671516	B	DK0060079531	69	1151	DKK	79419
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:32:01	XCSE	000671540	B	DK0060079531	40	1151	DKK	46040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:34:25	XCSE	000675709	B	DK0060079531	19	1152	DKK	21888
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:34:25	XCSE	000675711	B	DK0060079531	171	1152	DKK	196992
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:35:44	XCSE	000677667	B	DK0060079531	10	1152	DKK	11520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:36:42	XCSE	000678979	B	DK0060079531	60	1152	DKK	69120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:39:10	XCSE	000682484	B	DK0060079531	260	1152	DKK	299520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:42:27	XCSE	000687276	B	DK0060079531	260	1152.5	DKK	299650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:47:32	XCSE	000694882	B	DK0060079531	50	1152.5	DKK	57625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:48:39	XCSE	000696373	B	DK0060079531	40	1152.5	DKK	46100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:49:42	XCSE	000698372	B	DK0060079531	180	1152.5	DKK	207450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:52:20	XCSE	000702792	B	DK0060079531	85	1152.5	DKK	97962.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:52:36	XCSE	000703286	B	DK0060079531	2	1152.5	DKK	2305
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:54:10	XCSE	000705899	B	DK0060079531	1	1152.5	DKK	1152.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:58:48	XCSE	000713715	B	DK0060079531	49	1153	DKK	56497
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:58:48	XCSE	000713716	B	DK0060079531	27	1153	DKK	31131
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:58:48	XCSE	000713717	B	DK0060079531	134	1153	DKK	154502
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	14:58:48	XCSE	000713718	B	DK0060079531	50	1153	DKK	57650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:00:46	XCSE	000717569	B	DK0060079531	485	1152.5	DKK	558962.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:00:46	XCSE	000717570	B	DK0060079531	27	1152.5	DKK	31117.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:00:46	XCSE	000717571	B	DK0060079531	340	1152.5	DKK	391850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:02:03	XCSE	000719953	B	DK0060079531	19	1151.5	DKK	21878.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:02:03	XCSE	000719954	B	DK0060079531	221	1151.5	DKK	254481.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:07:33	XCSE	000728280	B	DK0060079531	250	1151.5	DKK	287875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:09:13	XCSE	000731752	B	DK0060079531	126	1151	DKK	145026
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:09:13	XCSE	000731760	B	DK0060079531	260	1151	DKK	299260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:17:49	XCSE	000745646	B	DK0060079531	270	1154	DKK	311580
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:20:53	XCSE	000750424	B	DK0060079531	3	1153.5	DKK	3460.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:21:53	XCSE	000751820	B	DK0060079531	49	1153.5	DKK	56521.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:21:53	XCSE	000751821	B	DK0060079531	208	1153.5	DKK	239928
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:26:52	XCSE	000760048	B	DK0060079531	34	1153	DKK	39202
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:26:52	XCSE	000760049	B	DK0060079531	36	1153	DKK	41508
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:26:52	XCSE	000760050	B	DK0060079531	220	1153	DKK	253660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:27:16	XCSE	000760683	B	DK0060079531	3	1153.5	DKK	3460.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:30:33	XCSE	000767145	B	DK0060079531	103	1155	DKK	118965

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	02/03/2021	15:30:33	XCSE	000767146	B	DK0060079531	277	1155	DKK	319935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:31:22	XCSE	000769306	B	DK0060079531	200	1154.5	DKK	230900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:31:22	XCSE	000769307	B	DK0060079531	47	1154.5	DKK	54261.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:33:44	XCSE	000775600	B	DK0060079531	250	1153.5	DKK	288375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:35:36	XCSE	000780143	B	DK0060079531	330	1153	DKK	380490
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:38:04	XCSE	000786089	B	DK0060079531	44	1153	DKK	50732
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:38:04	XCSE	000786090	B	DK0060079531	236	1153	DKK	272108
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:40:20	XCSE	000791384	B	DK0060079531	67	1152.5	DKK	77217.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:40:20	XCSE	000791385	B	DK0060079531	263	1152.5	DKK	303107.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:41:58	XCSE	000795399	B	DK0060079531	156	1151.5	DKK	179634
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:41:58	XCSE	000795400	B	DK0060079531	78	1151.5	DKK	89817
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:41:58	XCSE	000795401	B	DK0060079531	36	1151.5	DKK	41454
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:43:26	XCSE	000799635	B	DK0060079531	13	1150	DKK	14950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:43:26	XCSE	000799636	B	DK0060079531	257	1150	DKK	295550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:43:26	XCSE	000799637	B	DK0060079531	159	1150	DKK	182850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:43:26	XCSE	000799638	B	DK0060079531	27	1150	DKK	31050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:43:26	XCSE	000799639	B	DK0060079531	114	1150	DKK	131100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:43:26	XCSE	000799645	B	DK0060079531	260	1150	DKK	299000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:46:46	XCSE	000806970	B	DK0060079531	270	1149.5	DKK	310365
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:48:35	XCSE	000812298	B	DK0060079531	340	1148.5	DKK	390490
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:55:52	XCSE	000832567	B	DK0060079531	25	1150.5	DKK	28762.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:55:52	XCSE	000832568	B	DK0060079531	245	1150.5	DKK	281872.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:58:32	XCSE	000838661	B	DK0060079531	234	1152	DKK	269568
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:58:32	XCSE	000838662	B	DK0060079531	14	1152	DKK	16128
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:58:32	XCSE	000838663	B	DK0060079531	28	1152	DKK	32256
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	15:58:32	XCSE	000838664	B	DK0060079531	14	1152	DKK	16128
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:00:49	XCSE	000845280	B	DK0060079531	114	1153	DKK	131442
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:00:49	XCSE	000845281	B	DK0060079531	146	1153	DKK	168338
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:04:20	XCSE	000853119	B	DK0060079531	273	1151	DKK	314223
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:04:20	XCSE	000853120	B	DK0060079531	107	1151	DKK	123157
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:06:44	XCSE	000858382	B	DK0060079531	60	1152.5	DKK	69150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:06:44	XCSE	000858383	B	DK0060079531	178	1152.5	DKK	205145
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:06:44	XCSE	000858384	B	DK0060079531	82	1152.5	DKK	94505
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:11:18	XCSE	000868088	B	DK0060079531	240	1152.5	DKK	276600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:11:53	XCSE	000869634	B	DK0060079531	197	1152.5	DKK	227042.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:11:53	XCSE	000869635	B	DK0060079531	83	1152.5	DKK	95657.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:12:27	XCSE	000871784	B	DK0060079531	310	1152	DKK	357120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:15:00	XCSE	000878454	B	DK0060079531	92	1152.5	DKK	106030
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:15:18	XCSE	000879980	B	DK0060079531	19	1152.5	DKK	21897.5

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	02/03/2021	16:19:32	XCSE	000889086	B	DK0060079531	150	1153	DKK	172950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:19:35	XCSE	000889186	B	DK0060079531	9	1152.5	DKK	10372.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:19:35	XCSE	000889187	B	DK0060079531	85	1152.5	DKK	97962.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:19:58	XCSE	000890318	B	DK0060079531	39	1152.5	DKK	44947.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:19:58	XCSE	000890319	B	DK0060079531	14	1152.5	DKK	16135
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:20:01	XCSE	000890612	B	DK0060079531	12	1152.5	DKK	13830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:22:34	XCSE	000896144	B	DK0060079531	20	1151	DKK	23020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:22:36	XCSE	000896179	B	DK0060079531	64	1151	DKK	73664
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:22:36	XCSE	000896181	B	DK0060079531	33	1151	DKK	37983
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:22:37	XCSE	000896202	B	DK0060079531	22	1151	DKK	25322
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:23:09	XCSE	000897282	B	DK0060079531	1	1151	DKK	1151
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:29:29	XCSE	000913827	B	DK0060079531	140	1149	DKK	160860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:29:48	XCSE	000914730	B	DK0060079531	17	1148.5	DKK	19524.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:29:48	XCSE	000914731	B	DK0060079531	173	1148.5	DKK	198690.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:32:56	XCSE	000923195	B	DK0060079531	69	1147	DKK	79143
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:32:56	XCSE	000923196	B	DK0060079531	17	1147	DKK	19499
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:33:00	XCSE	000923314	B	DK0060079531	54	1147	DKK	61938
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:36:44	XCSE	000932518	B	DK0060079531	170	1148	DKK	195160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:38:22	XCSE	000936729	B	DK0060079531	99	1148.5	DKK	113701.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:42:56	XCSE	000947691	B	DK0060079531	124	1147	DKK	142228
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:42:56	XCSE	000947692	B	DK0060079531	46	1147	DKK	52762
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:47:31	XCSE	000958814	B	DK0060079531	180	1146.5	DKK	206370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:50:00	XCSE	000964246	B	DK0060079531	50	1146.5	DKK	57325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:50:00	XCSE	000964247	B	DK0060079531	50	1146.5	DKK	57325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:50:00	XCSE	000964248	B	DK0060079531	11	1146.5	DKK	12611.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:50:00	XCSE	000964249	B	DK0060079531	30	1146.5	DKK	34395
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:50:08	XCSE	000964756	B	DK0060079531	19	1146.5	DKK	21783.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:50:31	XCSE	000965641	B	DK0060079531	80	1146	DKK	91680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:50:31	XCSE	000965642	B	DK0060079531	100	1146	DKK	114600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/03/2021	16:51:14	XCSE	000967647	B	DK0060079531	111	1145.5	DKK	127150.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	09:01:45	XCSE	000032422	B	DK0060079531	551	1151.5	DKK	634476.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	09:01:45	XCSE	000032423	B	DK0060079531	449	1151.5	DKK	517023.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	09:03:17	XCSE	000041082	B	DK0060079531	500	1152	DKK	576000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	10:34:43	XCSE	000304943	B	DK0060079531	360	1159.5	DKK	417420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	10:39:20	XCSE	000318103	B	DK0060079531	77	1158	DKK	89166
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	10:39:20	XCSE	000318104	B	DK0060079531	273	1158	DKK	316134
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	10:46:15	XCSE	V000333152	B	DK0060079531	10000	1157.5	DKK	11575000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:10:10	XCSE	000375484	B	DK0060079531	340	1155	DKK	392700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:10:10	XCSE	000375488	B	DK0060079531	260	1155	DKK	300300

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	03/03/2021	11:15:28	XCSE	000384665	B	DK0060079531	204	1154	DKK	235416
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:15:28	XCSE	000384666	B	DK0060079531	126	1154	DKK	145404
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:21:21	XCSE	000393240	B	DK0060079531	1	1155	DKK	1155
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:37:27	XCSE	000419800	B	DK0060079531	43	1155	DKK	49665
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:37:27	XCSE	000419801	B	DK0060079531	18	1155	DKK	20790
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:37:27	XCSE	000419803	B	DK0060079531	328	1155	DKK	378840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:37:27	XCSE	000419804	B	DK0060079531	260	1155	DKK	300300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:37:27	XCSE	000419808	B	DK0060079531	320	1155	DKK	369600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:38:01	XCSE	000421005	B	DK0060079531	50	1154	DKK	57700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:38:01	XCSE	000421006	B	DK0060079531	50	1154	DKK	57700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:38:01	XCSE	000421007	B	DK0060079531	60	1154	DKK	69240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:38:01	XCSE	000421008	B	DK0060079531	140	1154	DKK	161560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:41:59	XCSE	000426800	B	DK0060079531	176	1153.5	DKK	203016
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:41:59	XCSE	000426801	B	DK0060079531	74	1153.5	DKK	85359
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:42:04	XCSE	000426992	B	DK0060079531	18	1152.5	DKK	20745
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	11:42:04	XCSE	000426993	B	DK0060079531	352	1152.5	DKK	405680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	16:21:12	XCSE	000957953	B	DK0060079531	43	1142	DKK	49106
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/03/2021	16:55:07	XCSE	V001055231	B	DK0060079531	39927	1147.0804	DKK	45799479.13
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:03:23	XCSE	000047904	B	DK0060079531	178	1137	DKK	202386
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:03:23	XCSE	000047905	B	DK0060079531	252	1137	DKK	286524
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:07:29	XCSE	000066649	B	DK0060079531	335	1142.5	DKK	382737.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:07:29	XCSE	000066654	B	DK0060079531	265	1142.5	DKK	302762.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:11:24	XCSE	000082216	B	DK0060079531	550	1144	DKK	629200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:11:25	XCSE	000082283	B	DK0060079531	139	1140	DKK	158460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:14:26	XCSE	000092900	B	DK0060079531	600	1142	DKK	685200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:14:28	XCSE	000093060	B	DK0060079531	156	1140	DKK	177840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:14:28	XCSE	000093066	B	DK0060079531	93	1140	DKK	106020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:14:28	XCSE	000093067	B	DK0060079531	200	1140	DKK	228000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:14:29	XCSE	000093084	B	DK0060079531	12	1140	DKK	13680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:16:43	XCSE	000102535	B	DK0060079531	79	1137	DKK	89823
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:16:43	XCSE	000102536	B	DK0060079531	341	1137	DKK	387717
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:19:25	XCSE	000111622	B	DK0060079531	20	1136.5	DKK	22730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:22:15	XCSE	000122167	B	DK0060079531	111	1140.5	DKK	126595.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:22:15	XCSE	000122168	B	DK0060079531	439	1140.5	DKK	500679.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:23:51	XCSE	000127154	B	DK0060079531	85	1136.5	DKK	96602.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:23:51	XCSE	000127155	B	DK0060079531	495	1136.5	DKK	562567.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:24:44	XCSE	000129938	B	DK0060079531	100	1134.5	DKK	113450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:24:44	XCSE	000129939	B	DK0060079531	800	1134.5	DKK	907600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:25:04	XCSE	000131363	B	DK0060079531	11	1132	DKK	12452

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	04/03/2021	09:25:04	XCSE	000131364	B	DK0060079531	186	1132	DKK	210552
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:25:04	XCSE	000131365	B	DK0060079531	21	1132	DKK	23772
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:25:04	XCSE	000131366	B	DK0060079531	242	1132	DKK	273944
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:28:05	XCSE	000141795	B	DK0060079531	480	1132	DKK	543360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:31:40	XCSE	000152374	B	DK0060079531	331	1128.5	DKK	373533.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:31:40	XCSE	000152375	B	DK0060079531	119	1128.5	DKK	134291.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:33:02	XCSE	000156313	B	DK0060079531	10	1128	DKK	11280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:33:02	XCSE	000156314	B	DK0060079531	97	1128	DKK	109416
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:33:02	XCSE	000156315	B	DK0060079531	2089	1128	DKK	2356392
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:33:02	XCSE	000156316	B	DK0060079531	304	1128	DKK	342912
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:35:04	XCSE	000161394	B	DK0060079531	19	1128.5	DKK	21441.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:35:04	XCSE	000161395	B	DK0060079531	133	1128.5	DKK	150090.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:35:04	XCSE	000161396	B	DK0060079531	146	1128.5	DKK	164761
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:35:04	XCSE	000161397	B	DK0060079531	162	1128.5	DKK	182817
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:39:02	XCSE	000172008	B	DK0060079531	164	1131.5	DKK	185566
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:39:02	XCSE	000172009	B	DK0060079531	246	1131.5	DKK	278349
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:50:16	XCSE	000201276	B	DK0060079531	50	1129.5	DKK	56475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:50:16	XCSE	000201277	B	DK0060079531	88	1129.5	DKK	99396
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:50:16	XCSE	000201278	B	DK0060079531	264	1129.5	DKK	298188
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:50:16	XCSE	000201279	B	DK0060079531	148	1129.5	DKK	167166
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:50:16	XCSE	000201283	B	DK0060079531	500	1129.5	DKK	564750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:51:18	XCSE	000204188	B	DK0060079531	159	1129	DKK	179511
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:51:18	XCSE	000204189	B	DK0060079531	391	1129	DKK	441439
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:53:38	XCSE	000211939	B	DK0060079531	28	1129.5	DKK	31626
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	09:53:38	XCSE	000211940	B	DK0060079531	392	1129.5	DKK	442764
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:04:53	XCSE	000238240	B	DK0060079531	270	1134.5	DKK	306315
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:04:53	XCSE	000238241	B	DK0060079531	280	1134.5	DKK	317660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	10:05:46	XCSE	V000240094	B	DK0060079531	15000	1134.25	DKK	17013750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:44:42	XCSE	000446059	B	DK0060079531	2	1112	DKK	2224
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:44:43	XCSE	000446094	B	DK0060079531	89	1112	DKK	98968
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:44:43	XCSE	000446095	B	DK0060079531	309	1112	DKK	343608
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:44:43	XCSE	000446096	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:44:50	XCSE	000446298	B	DK0060079531	79	1112	DKK	87848
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:06	XCSE	000446714	B	DK0060079531	30	1112	DKK	33360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:06	XCSE	000446715	B	DK0060079531	171	1112	DKK	190152
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:06	XCSE	000446716	B	DK0060079531	29	1112	DKK	32248
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:08	XCSE	000446779	B	DK0060079531	91	1112	DKK	101192
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:08	XCSE	000446780	B	DK0060079531	109	1112	DKK	121208
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:12	XCSE	000446912	B	DK0060079531	25	1112	DKK	27800

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	04/03/2021	11:45:26	XCSE	000447420	B	DK0060079531	16	1112	DKK	17792
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:26	XCSE	000447431	B	DK0060079531	163	1112	DKK	181256
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:27	XCSE	000447434	B	DK0060079531	196	1112	DKK	217952
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:27	XCSE	000447436	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:27	XCSE	000447437	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:28	XCSE	000447469	B	DK0060079531	220	1112	DKK	244640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:28	XCSE	000447470	B	DK0060079531	180	1112	DKK	200160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:28	XCSE	000447471	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:29	XCSE	000447509	B	DK0060079531	81	1112	DKK	90072
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:29	XCSE	000447511	B	DK0060079531	122	1112	DKK	135664
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:33	XCSE	000447656	B	DK0060079531	127	1112	DKK	141224
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:33	XCSE	000447657	B	DK0060079531	70	1112	DKK	77840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:33	XCSE	000447658	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:36	XCSE	000447723	B	DK0060079531	29	1112	DKK	32248
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:36	XCSE	000447724	B	DK0060079531	371	1112	DKK	412552
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:36	XCSE	000447725	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:37	XCSE	000447785	B	DK0060079531	186	1112	DKK	206832
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:37	XCSE	000447786	B	DK0060079531	214	1112	DKK	237968
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:37	XCSE	000447789	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:38	XCSE	000447851	B	DK0060079531	333	1112	DKK	370296
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:38	XCSE	000447852	B	DK0060079531	67	1112	DKK	74504
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:38	XCSE	000447853	B	DK0060079531	43	1112	DKK	47816
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:38	XCSE	000447854	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:38	XCSE	000447866	B	DK0060079531	106	1112	DKK	117872
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:38	XCSE	000447867	B	DK0060079531	294	1112	DKK	326928
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:38	XCSE	000447868	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:38	XCSE	000447869	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:38	XCSE	000447870	B	DK0060079531	93	1112	DKK	103416
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:38	XCSE	000447871	B	DK0060079531	307	1112	DKK	341384
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:38	XCSE	000447872	B	DK0060079531	19	1112	DKK	21128
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:38	XCSE	000447873	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:38	XCSE	000447875	B	DK0060079531	114	1112	DKK	126768
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:45:38	XCSE	000447876	B	DK0060079531	55	1112	DKK	61160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:48:25	XCSE	000453108	B	DK0060079531	400	1111	DKK	444400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:48:25	XCSE	000453112	B	DK0060079531	1448	1111	DKK	1608728
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:48:25	XCSE	000453121	B	DK0060079531	81	1111	DKK	89991
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:48:25	XCSE	000453125	B	DK0060079531	272	1111	DKK	302192
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:49:06	XCSE	000454343	B	DK0060079531	38	1111	DKK	42218
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:49:13	XCSE	000454480	B	DK0060079531	9	1111	DKK	9999

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	04/03/2021	11:49:15	XCSE	000454500	B	DK0060079531	66	1111	DKK	73326
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:49:35	XCSE	000455124	B	DK0060079531	334	1111	DKK	371074
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:49:35	XCSE	000455125	B	DK0060079531	2101	1111	DKK	2334211
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:49:35	XCSE	000455126	B	DK0060079531	50	1111	DKK	55550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:49:35	XCSE	000455127	B	DK0060079531	188	1111	DKK	208868
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:49:35	XCSE	000455128	B	DK0060079531	13	1111	DKK	14443
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:53:09	XCSE	000462415	B	DK0060079531	289	1111	DKK	321079
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:53:09	XCSE	000462416	B	DK0060079531	11	1111	DKK	12221
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:53:09	XCSE	000462422	B	DK0060079531	25	1111	DKK	27775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:53:09	XCSE	000462423	B	DK0060079531	50	1111	DKK	55550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:53:09	XCSE	000462424	B	DK0060079531	11	1111	DKK	12221
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:53:09	XCSE	000462425	B	DK0060079531	334	1111	DKK	371074
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:56:30	XCSE	000469180	B	DK0060079531	354	1111.5	DKK	393471
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:56:30	XCSE	000469181	B	DK0060079531	86	1111.5	DKK	95589
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	11:59:50	XCSE	000475431	B	DK0060079531	19	1110.5	DKK	21099.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:00:32	XCSE	000476581	B	DK0060079531	130	1110.5	DKK	144365
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:00:32	XCSE	000476582	B	DK0060079531	201	1110.5	DKK	223210.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:03:19	XCSE	000481700	B	DK0060079531	20	1110	DKK	22200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:03:49	XCSE	000482570	B	DK0060079531	100	1110	DKK	111000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:03:49	XCSE	000482571	B	DK0060079531	230	1110	DKK	255300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:13:20	XCSE	000500379	B	DK0060079531	112	1109.5	DKK	124264
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:13:51	XCSE	000501543	B	DK0060079531	28	1109.5	DKK	31066
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:13:51	XCSE	000501544	B	DK0060079531	51	1109.5	DKK	56584.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:13:51	XCSE	000501545	B	DK0060079531	88	1109.5	DKK	97636
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:13:51	XCSE	000501546	B	DK0060079531	151	1109.5	DKK	167534.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:13:51	XCSE	000501549	B	DK0060079531	300	1109.5	DKK	332850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:15:53	XCSE	000505554	B	DK0060079531	350	1108.5	DKK	387975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:19:40	XCSE	000512476	B	DK0060079531	380	1108	DKK	421040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:22:23	XCSE	000518644	B	DK0060079531	12	1106.5	DKK	13278
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:22:23	XCSE	000518645	B	DK0060079531	888	1106.5	DKK	982572
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:28:12	XCSE	000530374	B	DK0060079531	270	1105	DKK	298350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:28:12	XCSE	000530375	B	DK0060079531	50	1105	DKK	55250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:28:12	XCSE	000530385	B	DK0060079531	42	1105	DKK	46410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:28:12	XCSE	000530386	B	DK0060079531	49	1105	DKK	54145
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:28:12	XCSE	000530387	B	DK0060079531	54	1105	DKK	59670
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:28:12	XCSE	000530388	B	DK0060079531	123	1105	DKK	135915
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:28:12	XCSE	000530389	B	DK0060079531	22	1105	DKK	24310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:40:19	XCSE	000553864	B	DK0060079531	26	1108	DKK	28808
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:40:19	XCSE	000553865	B	DK0060079531	394	1108	DKK	436552

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	04/03/2021	12:44:35	XCSE	000561850	B	DK0060079531	18	1110	DKK	19980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:44:35	XCSE	000561851	B	DK0060079531	422	1110	DKK	468420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:48:08	XCSE	000567280	B	DK0060079531	330	1107.5	DKK	365475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:49:17	XCSE	000569036	B	DK0060079531	21	1106	DKK	23226
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:52:06	XCSE	000573987	B	DK0060079531	320	1107	DKK	354240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:55:20	XCSE	000579500	B	DK0060079531	123	1107	DKK	136161
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:55:20	XCSE	000579501	B	DK0060079531	277	1107	DKK	306639
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:59:08	XCSE	000585350	B	DK0060079531	314	1111	DKK	348854
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:59:08	XCSE	000585351	B	DK0060079531	200	1111	DKK	222200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:59:08	XCSE	000585352	B	DK0060079531	39	1111	DKK	43329
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	12:59:08	XCSE	000585353	B	DK0060079531	47	1111	DKK	52217
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	13:02:55	XCSE	000591639	B	DK0060079531	125	1110	DKK	138750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	13:02:55	XCSE	000591640	B	DK0060079531	215	1110	DKK	238650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	13:05:53	XCSE	000597501	B	DK0060079531	153	1108.5	DKK	169600.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	13:06:26	XCSE	000598346	B	DK0060079531	97	1108.5	DKK	107524.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	13:06:26	XCSE	000598347	B	DK0060079531	70	1108.5	DKK	77595
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	13:08:04	XCSE	000600881	B	DK0060079531	8	1108.5	DKK	8868
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	13:08:04	XCSE	000600882	B	DK0060079531	353	1108.5	DKK	391300.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	13:08:04	XCSE	000600883	B	DK0060079531	59	1108.5	DKK	65401.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	13:13:10	XCSE	000608697	B	DK0060079531	45	1113.5	DKK	50107.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	13:13:10	XCSE	000608698	B	DK0060079531	275	1113.5	DKK	306212.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:06:18	XCSE	000688843	B	DK0060079531	250	1120	DKK	280000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:06:57	XCSE	000689825	B	DK0060079531	340	1119.5	DKK	380630
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:06:57	XCSE	000689826	B	DK0060079531	115	1119.5	DKK	128742.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:06:57	XCSE	000689827	B	DK0060079531	135	1119.5	DKK	151132.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:08:51	XCSE	000692411	B	DK0060079531	550	1118	DKK	614900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:09:37	XCSE	000693690	B	DK0060079531	147	1116	DKK	164052
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:09:37	XCSE	000693691	B	DK0060079531	1253	1116	DKK	1398348
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:12:38	XCSE	000697695	B	DK0060079531	139	1113	DKK	154707
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:12:38	XCSE	000697696	B	DK0060079531	44	1113	DKK	48972
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:12:38	XCSE	000697697	B	DK0060079531	177	1113	DKK	197001
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:12:38	XCSE	000697698	B	DK0060079531	400	1113	DKK	445200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:12:38	XCSE	000697700	B	DK0060079531	456	1113	DKK	507528
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:12:42	XCSE	000697749	B	DK0060079531	132	1113	DKK	146916
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:12:42	XCSE	000697750	B	DK0060079531	268	1113	DKK	298284
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:12:42	XCSE	000697751	B	DK0060079531	163	1113	DKK	181419
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:12:42	XCSE	000697752	B	DK0060079531	80	1113	DKK	89040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:12:42	XCSE	000697753	B	DK0060079531	50	1113	DKK	55650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:12:47	XCSE	000697865	B	DK0060079531	101	1113	DKK	112413

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	04/03/2021	14:12:47	XCSE	000697866	B	DK0060079531	299	1113	DKK	332787
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:12:47	XCSE	000697867	B	DK0060079531	109	1113	DKK	121317
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:12:47	XCSE	000697868	B	DK0060079531	50	1113	DKK	55650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:13:37	XCSE	000699064	B	DK0060079531	28	1113	DKK	31164
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:25:04	XCSE	000716949	B	DK0060079531	250	1117	DKK	279250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:25:38	XCSE	000717861	B	DK0060079531	89	1117	DKK	99413
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:25:38	XCSE	000717862	B	DK0060079531	191	1117	DKK	213347
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:28:17	XCSE	000720980	B	DK0060079531	158	1117	DKK	176486
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:28:17	XCSE	000720981	B	DK0060079531	82	1117	DKK	91594
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:30:19	XCSE	000723607	B	DK0060079531	36	1117	DKK	40212
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:30:19	XCSE	000723608	B	DK0060079531	27	1117	DKK	30159
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:30:19	XCSE	000723609	B	DK0060079531	106	1117	DKK	118402
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:30:19	XCSE	000723610	B	DK0060079531	36	1117	DKK	40212
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:30:19	XCSE	000723611	B	DK0060079531	65	1117	DKK	72605
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:30:19	XCSE	000723612	B	DK0060079531	70	1117	DKK	78190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:30:47	XCSE	000724487	B	DK0060079531	16	1117.5	DKK	17880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:30:47	XCSE	000724488	B	DK0060079531	234	1117.5	DKK	261495
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:33:18	XCSE	000729508	B	DK0060079531	86	1118.5	DKK	96191
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:33:18	XCSE	000729509	B	DK0060079531	274	1118.5	DKK	306469
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:34:33	XCSE	000731816	B	DK0060079531	333	1116.5	DKK	371794.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:34:33	XCSE	000731823	B	DK0060079531	10	1116.5	DKK	11165
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:34:33	XCSE	000731824	B	DK0060079531	10	1116.5	DKK	11165
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:38:38	XCSE	000738797	B	DK0060079531	50	1119.5	DKK	55975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:38:38	XCSE	000738798	B	DK0060079531	50	1119.5	DKK	55975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:38:38	XCSE	000738799	B	DK0060079531	58	1119.5	DKK	64931
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:38:38	XCSE	000738800	B	DK0060079531	40	1119.5	DKK	44780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:38:38	XCSE	000738801	B	DK0060079531	60	1119.5	DKK	67170
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:38:38	XCSE	000738802	B	DK0060079531	30	1119.5	DKK	33585
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:38:38	XCSE	000738803	B	DK0060079531	22	1119.5	DKK	24629
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:41:23	XCSE	000742924	B	DK0060079531	165	1119	DKK	184635
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:41:23	XCSE	000742925	B	DK0060079531	215	1119	DKK	240585
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:54:12	XCSE	000765223	B	DK0060079531	116	1120	DKK	129920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:54:12	XCSE	000765224	B	DK0060079531	175	1120	DKK	196000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:54:12	XCSE	000765225	B	DK0060079531	15	1120	DKK	16800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:57:03	XCSE	000769706	B	DK0060079531	24	1120	DKK	26880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:57:03	XCSE	000769707	B	DK0060079531	45	1120	DKK	50400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:57:03	XCSE	000769708	B	DK0060079531	375	1120	DKK	420000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:57:03	XCSE	000769710	B	DK0060079531	310	1120	DKK	347200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:57:03	XCSE	000769713	B	DK0060079531	93	1119.5	DKK	104113.5

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	04/03/2021	14:57:03	XCSE	000769714	B	DK0060079531	197	1119.5	DKK	220541.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:57:03	XCSE	000769717	B	DK0060079531	51	1119.5	DKK	57094.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:57:29	XCSE	000770492	B	DK0060079531	112	1119.5	DKK	125384
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:57:29	XCSE	000770493	B	DK0060079531	117	1119.5	DKK	130981.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:57:29	XCSE	000770494	B	DK0060079531	260	1119.5	DKK	291070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	14:59:10	XCSE	000772895	B	DK0060079531	9	1119.5	DKK	10075.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:00:32	XCSE	000775406	B	DK0060079531	321	1119.5	DKK	359359.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:00:32	XCSE	000775409	B	DK0060079531	7	1119.5	DKK	7836.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:00:32	XCSE	000775410	B	DK0060079531	233	1119.5	DKK	260843.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:03:39	XCSE	000782282	B	DK0060079531	162	1118	DKK	181116
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:03:39	XCSE	000782283	B	DK0060079531	108	1118	DKK	120744
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:05:51	XCSE	000787092	B	DK0060079531	172	1117.5	DKK	192210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:05:58	XCSE	000787278	B	DK0060079531	188	1117.5	DKK	210090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:07:01	XCSE	000789155	B	DK0060079531	50	1117	DKK	55850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:07:01	XCSE	000789156	B	DK0060079531	45	1117	DKK	50265
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:07:01	XCSE	000789157	B	DK0060079531	60	1117	DKK	67020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:07:01	XCSE	000789158	B	DK0060079531	71	1117	DKK	79307
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:07:01	XCSE	000789159	B	DK0060079531	31	1117	DKK	34627
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:07:01	XCSE	000789160	B	DK0060079531	3	1117	DKK	3351
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:11:25	XCSE	000796899	B	DK0060079531	96	1117	DKK	107232
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:11:25	XCSE	000796900	B	DK0060079531	284	1117	DKK	317228
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:14:02	XCSE	000800851	B	DK0060079531	300	1119	DKK	335700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:16:37	XCSE	000806018	B	DK0060079531	141	1118.5	DKK	157708.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:18:51	XCSE	000809663	B	DK0060079531	230	1119.5	DKK	257485
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:18:56	XCSE	000809872	B	DK0060079531	99	1119.5	DKK	110830.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:19:53	XCSE	000811711	B	DK0060079531	100	1119	DKK	111900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:23:31	XCSE	000817980	B	DK0060079531	260	1120	DKK	291200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:23:31	XCSE	000817993	B	DK0060079531	135	1119.5	DKK	151132.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:23:59	XCSE	000818742	B	DK0060079531	95	1119.5	DKK	106352.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:25:21	XCSE	000821038	B	DK0060079531	144	1119.5	DKK	161208
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:25:21	XCSE	000821039	B	DK0060079531	115	1119.5	DKK	128742.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:25:21	XCSE	000821040	B	DK0060079531	11	1119.5	DKK	12314.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:25:21	XCSE	000821044	B	DK0060079531	17	1119.5	DKK	19031.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:25:21	XCSE	000821045	B	DK0060079531	233	1119.5	DKK	260843.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:27:01	XCSE	000824509	B	DK0060079531	13	1119.5	DKK	14553.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:29:15	XCSE	000828566	B	DK0060079531	287	1119.5	DKK	321296.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:29:15	XCSE	000828572	B	DK0060079531	350	1119.5	DKK	391825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:32:10	XCSE	000838326	B	DK0060079531	8	1119.5	DKK	8956
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:36:08	XCSE	000852211	B	DK0060079531	270	1124	DKK	303480

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	04/03/2021	15:37:42	XCSE	000857680	B	DK0060079531	260	1124	DKK	292240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:39:43	XCSE	000863266	B	DK0060079531	30	1124.5	DKK	33735
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:39:43	XCSE	000863267	B	DK0060079531	140	1124.5	DKK	157430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:43:43	XCSE	000873386	B	DK0060079531	150	1124.5	DKK	168675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:43:43	XCSE	000873387	B	DK0060079531	150	1124.5	DKK	168675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:47:02	XCSE	000882294	B	DK0060079531	220	1123.5	DKK	247170
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:47:02	XCSE	000882301	B	DK0060079531	50	1123.5	DKK	56175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:47:02	XCSE	000882302	B	DK0060079531	50	1123.5	DKK	56175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:47:02	XCSE	000882303	B	DK0060079531	10	1123.5	DKK	11235
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:49:49	XCSE	000892282	B	DK0060079531	170	1121.5	DKK	190655
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:50:40	XCSE	000896852	B	DK0060079531	44	1121	DKK	49324
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:50:40	XCSE	000896853	B	DK0060079531	186	1121	DKK	208506
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:54:31	XCSE	000909108	B	DK0060079531	210	1122.5	DKK	235725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:55:04	XCSE	000910725	B	DK0060079531	27	1121	DKK	30267
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:55:04	XCSE	000910726	B	DK0060079531	223	1121	DKK	249983
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:56:59	XCSE	000916255	B	DK0060079531	142	1120.5	DKK	159111
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:56:59	XCSE	000916256	B	DK0060079531	78	1120.5	DKK	87399
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:57:07	XCSE	000916901	B	DK0060079531	160	1120	DKK	179200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	15:59:14	XCSE	000923439	B	DK0060079531	170	1119.5	DKK	190315
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:01:16	XCSE	000930544	B	DK0060079531	3	1118.5	DKK	3355.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:01:16	XCSE	000930545	B	DK0060079531	187	1118.5	DKK	209159.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:03:38	XCSE	000938379	B	DK0060079531	16	1118.5	DKK	17896
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:03:38	XCSE	000938380	B	DK0060079531	214	1118.5	DKK	239359
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:04:15	XCSE	000940257	B	DK0060079531	157	1118	DKK	175526
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:05:11	XCSE	000944141	B	DK0060079531	33	1118	DKK	36894
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:07:14	XCSE	000951734	B	DK0060079531	170	1118	DKK	190060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:07:51	XCSE	000953843	B	DK0060079531	50	1117	DKK	55850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:07:54	XCSE	000953959	B	DK0060079531	150	1117	DKK	167550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:16	XCSE	000955284	B	DK0060079531	100	1117	DKK	111700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:16	XCSE	000955287	B	DK0060079531	200	1117	DKK	223400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:16	XCSE	000955289	B	DK0060079531	43	1117	DKK	48031
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:16	XCSE	000955290	B	DK0060079531	29	1117	DKK	32393
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:16	XCSE	000955291	B	DK0060079531	50	1117	DKK	55850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:16	XCSE	000955292	B	DK0060079531	50	1117	DKK	55850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:16	XCSE	000955293	B	DK0060079531	60	1117	DKK	67020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:16	XCSE	000955294	B	DK0060079531	77	1117	DKK	86009
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:16	XCSE	000955295	B	DK0060079531	200	1117	DKK	223400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:16	XCSE	000955297	B	DK0060079531	23	1117	DKK	25691
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:16	XCSE	000955298	B	DK0060079531	100	1117	DKK	111700

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	04/03/2021	16:08:16	XCSE	000955299	B	DK0060079531	23	1117	DKK	25691
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:16	XCSE	000955300	B	DK0060079531	277	1117	DKK	309409
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:17	XCSE	000955323	B	DK0060079531	68	1117	DKK	75956
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:17	XCSE	000955324	B	DK0060079531	232	1117	DKK	259144
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:17	XCSE	000955326	B	DK0060079531	25	1117	DKK	27925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:17	XCSE	000955327	B	DK0060079531	50	1117	DKK	55850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:17	XCSE	000955328	B	DK0060079531	50	1117	DKK	55850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:08:17	XCSE	000955329	B	DK0060079531	60	1117	DKK	67020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:09:54	XCSE	000962110	B	DK0060079531	116	1117	DKK	129572
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:11:08	XCSE	000966498	B	DK0060079531	180	1117.5	DKK	201150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:11:10	XCSE	000966578	B	DK0060079531	184	1117	DKK	205528
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:11:10	XCSE	000966580	B	DK0060079531	85	1117	DKK	94945
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:11:10	XCSE	000966582	B	DK0060079531	35	1117	DKK	39095
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:11:10	XCSE	000966586	B	DK0060079531	85	1117	DKK	94945
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:11:10	XCSE	000966587	B	DK0060079531	30	1117	DKK	33510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:11:10	XCSE	000966588	B	DK0060079531	50	1117	DKK	55850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:11:10	XCSE	000966589	B	DK0060079531	60	1117	DKK	67020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:11:10	XCSE	000966599	B	DK0060079531	154	1117	DKK	172018
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:09	XCSE	000973057	B	DK0060079531	38	1117	DKK	42446
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:09	XCSE	000973058	B	DK0060079531	108	1117	DKK	120636
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:09	XCSE	000973062	B	DK0060079531	29	1117	DKK	32393
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:09	XCSE	000973063	B	DK0060079531	141	1117	DKK	157497
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:09	XCSE	000973064	B	DK0060079531	31	1117	DKK	34627
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:09	XCSE	000973069	B	DK0060079531	269	1117	DKK	300473
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:09	XCSE	000973070	B	DK0060079531	122	1117	DKK	136274
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:09	XCSE	000973071	B	DK0060079531	50	1117	DKK	55850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:09	XCSE	000973072	B	DK0060079531	50	1117	DKK	55850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:09	XCSE	000973073	B	DK0060079531	141	1117	DKK	157497
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:47	XCSE	000975172	B	DK0060079531	17	1117	DKK	18989
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:47	XCSE	000975176	B	DK0060079531	3	1117	DKK	3351
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:47	XCSE	000975177	B	DK0060079531	139	1117	DKK	155263
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:47	XCSE	000975179	B	DK0060079531	144	1117	DKK	160848
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:47	XCSE	000975180	B	DK0060079531	50	1117	DKK	55850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:47	XCSE	000975181	B	DK0060079531	60	1117	DKK	67020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:47	XCSE	000975182	B	DK0060079531	50	1117	DKK	55850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:13:50	XCSE	000975346	B	DK0060079531	20	1117	DKK	22340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:14:24	XCSE	000977166	B	DK0060079531	3	1117	DKK	3351
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:14:24	XCSE	000977167	B	DK0060079531	7	1117	DKK	7819
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:14:24	XCSE	000977168	B	DK0060079531	9	1117	DKK	10053

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	04/03/2021	16:14:24	XCSE	000977169	B	DK0060079531	17	1117	DKK	18989
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:34	XCSE	000980759	B	DK0060079531	244	1117	DKK	272548
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:34	XCSE	000980762	B	DK0060079531	28	1117	DKK	31276
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:34	XCSE	000980767	B	DK0060079531	200	1117	DKK	223400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:34	XCSE	000980768	B	DK0060079531	62	1117	DKK	69254
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:34	XCSE	000980769	B	DK0060079531	58	1117	DKK	64786
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:34	XCSE	000980770	B	DK0060079531	15	1117	DKK	16755
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:35	XCSE	000980820	B	DK0060079531	131	1117	DKK	146327
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:35	XCSE	000980821	B	DK0060079531	22	1117	DKK	24574
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:35	XCSE	000980822	B	DK0060079531	52	1117	DKK	58084
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:35	XCSE	000980823	B	DK0060079531	22	1117	DKK	24574
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:35	XCSE	000980824	B	DK0060079531	60	1117	DKK	67020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:35	XCSE	000980830	B	DK0060079531	57	1117	DKK	63669
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:36	XCSE	000980875	B	DK0060079531	122	1117	DKK	136274
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:39	XCSE	000980923	B	DK0060079531	121	1117	DKK	135157
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:39	XCSE	000980925	B	DK0060079531	60	1117	DKK	67020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:47	XCSE	000981230	B	DK0060079531	300	1117	DKK	335100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:15:47	XCSE	000981233	B	DK0060079531	12	1117	DKK	13404
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:17:10	XCSE	000985225	B	DK0060079531	170	1114	DKK	189380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:21:36	XCSE	001001194	B	DK0060079531	60	1114	DKK	66840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:23:03	XCSE	001006535	B	DK0060079531	72	1115.5	DKK	80316
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:23:21	XCSE	001007685	B	DK0060079531	50	1117	DKK	55850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:23:21	XCSE	001007686	B	DK0060079531	118	1117	DKK	131806
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:23:54	XCSE	001009749	B	DK0060079531	17	1116	DKK	18972
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:23:54	XCSE	001009750	B	DK0060079531	316	1116	DKK	352656
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:23:54	XCSE	001009753	B	DK0060079531	258	1116	DKK	287928
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:23:54	XCSE	001009754	B	DK0060079531	50	1116	DKK	55800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:23:54	XCSE	001009769	B	DK0060079531	270	1116	DKK	301320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:23:54	XCSE	001009770	B	DK0060079531	63	1116	DKK	70308
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:23:54	XCSE	001009771	B	DK0060079531	333	1116	DKK	371628
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:24:12	XCSE	001010863	B	DK0060079531	89	1116.5	DKK	99368.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:24:12	XCSE	001010864	B	DK0060079531	91	1116.5	DKK	101601.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:24:22	XCSE	001011298	B	DK0060079531	23	1116	DKK	25668
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:24:22	XCSE	001011299	B	DK0060079531	310	1116	DKK	345960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:24:22	XCSE	001011301	B	DK0060079531	122	1116	DKK	136152
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:24:22	XCSE	001011302	B	DK0060079531	60	1116	DKK	66960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:24:22	XCSE	001011303	B	DK0060079531	200	1116	DKK	223200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:25:00	XCSE	001013378	B	DK0060079531	133	1116	DKK	148428
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:25:00	XCSE	001013380	B	DK0060079531	70	1116	DKK	78120

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	04/03/2021	16:25:02	XCSE	001013507	B	DK0060079531	35	1116	DKK	39060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:25:08	XCSE	001014081	B	DK0060079531	25	1116	DKK	27900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:25:20	XCSE	001015148	B	DK0060079531	273	1116	DKK	304668
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:25:20	XCSE	001015149	B	DK0060079531	25	1116	DKK	27900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:25:20	XCSE	001015150	B	DK0060079531	50	1116	DKK	55800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:25:20	XCSE	001015152	B	DK0060079531	83	1116	DKK	92628
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:25:20	XCSE	001015153	B	DK0060079531	250	1116	DKK	279000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:25:20	XCSE	001015154	B	DK0060079531	34	1116	DKK	37944
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:26:16	XCSE	001018232	B	DK0060079531	190	1114.5	DKK	211755
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:26:56	XCSE	001020600	B	DK0060079531	50	1114	DKK	55700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:26:56	XCSE	001020601	B	DK0060079531	372	1114	DKK	414408
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:26:56	XCSE	001020602	B	DK0060079531	128	1114	DKK	142592
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:26:56	XCSE	001020604	B	DK0060079531	158	1114	DKK	176012
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:26:56	XCSE	001020605	B	DK0060079531	60	1114	DKK	66840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:26:56	XCSE	001020606	B	DK0060079531	50	1114	DKK	55700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:26:56	XCSE	001020607	B	DK0060079531	60	1114	DKK	66840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:26:56	XCSE	001020608	B	DK0060079531	158	1114	DKK	176012
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:29:27	XCSE	001028777	B	DK0060079531	8	1116.5	DKK	8932
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:30:35	XCSE	001032063	B	DK0060079531	63	1116.5	DKK	70339.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:30:35	XCSE	001032064	B	DK0060079531	109	1116.5	DKK	121698.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:31:42	XCSE	001035365	B	DK0060079531	55	1117	DKK	61435
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:32:13	XCSE	001037493	B	DK0060079531	30	1117	DKK	33510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:32:47	XCSE	001038841	B	DK0060079531	155	1117	DKK	173135
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:32:52	XCSE	001039099	B	DK0060079531	85	1115.5	DKK	94817.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:32:52	XCSE	001039100	B	DK0060079531	21	1115.5	DKK	23425.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:32:52	XCSE	001039101	B	DK0060079531	53	1115.5	DKK	59121.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:32:53	XCSE	001039125	B	DK0060079531	31	1115.5	DKK	34580.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:34:55	XCSE	001045156	B	DK0060079531	50	1116	DKK	55800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:34:55	XCSE	001045157	B	DK0060079531	45	1116	DKK	50220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:34:55	XCSE	001045158	B	DK0060079531	15	1116	DKK	16740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:34:55	XCSE	001045159	B	DK0060079531	10	1116	DKK	11160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:34:58	XCSE	001045301	B	DK0060079531	10	1116	DKK	11160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:35:48	XCSE	001048321	B	DK0060079531	70	1116	DKK	78120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:36:08	XCSE	001049452	B	DK0060079531	15	1116	DKK	16740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:36:16	XCSE	001050087	B	DK0060079531	36	1116.5	DKK	40194
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:36:16	XCSE	001050088	B	DK0060079531	1	1116.5	DKK	1116.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:36:16	XCSE	001050095	B	DK0060079531	63	1116.5	DKK	70339.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:36:46	XCSE	001051603	B	DK0060079531	75	1116	DKK	83700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:39:10	XCSE	001057643	B	DK0060079531	62	1117	DKK	69254

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	04/03/2021	16:39:10	XCSE	001057644	B	DK0060079531	188	1117	DKK	209996
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:41:14	XCSE	001064784	B	DK0060079531	9	1117.5	DKK	10057.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:41:30	XCSE	001065499	B	DK0060079531	191	1118.5	DKK	213633.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:42:33	XCSE	001067960	B	DK0060079531	21	1119	DKK	23499
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:42:33	XCSE	001067961	B	DK0060079531	109	1119	DKK	121971
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:43:09	XCSE	001069478	B	DK0060079531	56	1117	DKK	62552
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:43:09	XCSE	001069479	B	DK0060079531	2	1117	DKK	2234
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:43:13	XCSE	001069667	B	DK0060079531	24	1117	DKK	26808
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:43:13	XCSE	001069668	B	DK0060079531	30	1117	DKK	33510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:43:15	XCSE	001069802	B	DK0060079531	46	1117	DKK	51382
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:43:22	XCSE	001070082	B	DK0060079531	32	1117	DKK	35744
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:44:27	XCSE	001073436	B	DK0060079531	150	1117	DKK	167550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:48:38	XCSE	001087222	B	DK0060079531	350	1123.5	DKK	393225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:48:38	XCSE	001087223	B	DK0060079531	390	1123.5	DKK	438165
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:48:38	XCSE	001087243	B	DK0060079531	290	1122	DKK	325380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:48:38	XCSE	001087275	B	DK0060079531	250	1120	DKK	280000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:53:00	XCSE	001101579	B	DK0060079531	5	1124	DKK	5620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:53:00	XCSE	001101580	B	DK0060079531	13	1124	DKK	14612
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:53:00	XCSE	001101581	B	DK0060079531	22	1124	DKK	24728
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:53:00	XCSE	001101582	B	DK0060079531	49	1124	DKK	55076
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:53:00	XCSE	001101583	B	DK0060079531	22	1124	DKK	24728
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:53:06	XCSE	001102165	B	DK0060079531	1	1124	DKK	1124
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:53:06	XCSE	001102166	B	DK0060079531	17	1124	DKK	19108
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:53:08	XCSE	001102535	B	DK0060079531	371	1124	DKK	417004
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:53:08	XCSE	001102536	B	DK0060079531	350	1124	DKK	393400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:53:08	XCSE	001102537	B	DK0060079531	550	1124	DKK	618200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:53:08	XCSE	001102538	B	DK0060079531	152	1124	DKK	170848
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:53:08	XCSE	001102539	B	DK0060079531	14	1124	DKK	15736
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:53:08	XCSE	001102540	B	DK0060079531	220	1124	DKK	247280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/03/2021	16:55:55	XCSE	V001109767	B	DK0060079531	10000	1120.1331	DKK	11201331
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:02:38	XCSE	000044207	B	DK0060079531	287	1115	DKK	320005
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:02:39	XCSE	000044231	B	DK0060079531	60	1115	DKK	66900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:02:39	XCSE	000044232	B	DK0060079531	553	1115	DKK	616595
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:05:41	XCSE	000060016	B	DK0060079531	100	1113.5	DKK	111350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:05:41	XCSE	000060019	B	DK0060079531	37	1113.5	DKK	41199.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:05:41	XCSE	000060020	B	DK0060079531	67	1113.5	DKK	74604.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:05:41	XCSE	000060021	B	DK0060079531	24	1113.5	DKK	26724
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:05:41	XCSE	000060022	B	DK0060079531	61	1113.5	DKK	67923.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:05:41	XCSE	000060023	B	DK0060079531	100	1113.5	DKK	111350

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	09:05:41	XCSE	000060028	B	DK0060079531	41	1113.5	DKK	45653.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:06:13	XCSE	000063622	B	DK0060079531	21	1112	DKK	23352
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:06:45	XCSE	000066872	B	DK0060079531	100	1112	DKK	111200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:06:45	XCSE	000066873	B	DK0060079531	400	1112	DKK	444800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:06:45	XCSE	000066875	B	DK0060079531	79	1112	DKK	87848
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:09:10	XCSE	000079419	B	DK0060079531	99	1111	DKK	109989
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:09:10	XCSE	000079420	B	DK0060079531	200	1111	DKK	222200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:09:10	XCSE	000079421	B	DK0060079531	200	1111	DKK	222200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:09:10	XCSE	000079422	B	DK0060079531	101	1111	DKK	112211
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:14:44	XCSE	000103830	B	DK0060079531	155	1113.5	DKK	172592.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:15:24	XCSE	000106549	B	DK0060079531	50	1113.5	DKK	55675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:15:24	XCSE	000106551	B	DK0060079531	50	1113.5	DKK	55675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:15:24	XCSE	000106552	B	DK0060079531	92	1113.5	DKK	102442
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:15:24	XCSE	000106553	B	DK0060079531	253	1113.5	DKK	281715.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:16:03	XCSE	000109191	B	DK0060079531	393	1116	DKK	438588
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:16:03	XCSE	000109192	B	DK0060079531	37	1116	DKK	41292
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:19:17	XCSE	000121502	B	DK0060079531	53	1117.5	DKK	59227.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:19:17	XCSE	000121503	B	DK0060079531	374	1117.5	DKK	417945
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:19:17	XCSE	000121504	B	DK0060079531	173	1117.5	DKK	193327.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:22:05	XCSE	000132585	B	DK0060079531	21	1114.5	DKK	23404.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:22:05	XCSE	000132586	B	DK0060079531	50	1114.5	DKK	55725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:22:05	XCSE	000132587	B	DK0060079531	273	1114.5	DKK	304258.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:22:05	XCSE	000132588	B	DK0060079531	206	1114.5	DKK	229587
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:25:34	XCSE	000147964	B	DK0060079531	460	1113	DKK	511980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:25:43	XCSE	000148717	B	DK0060079531	50	1111	DKK	55550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:25:43	XCSE	000148718	B	DK0060079531	50	1111	DKK	55550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:25:43	XCSE	000148719	B	DK0060079531	450	1111	DKK	499950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:28:43	XCSE	000160819	B	DK0060079531	275	1108.5	DKK	304837.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:28:53	XCSE	000161396	B	DK0060079531	200	1108.5	DKK	221700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:29:20	XCSE	000163234	B	DK0060079531	15	1108.5	DKK	16627.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:31:21	XCSE	000170954	B	DK0060079531	450	1108	DKK	498600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:33:56	XCSE	000179404	B	DK0060079531	212	1107.5	DKK	234790
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:33:56	XCSE	000179405	B	DK0060079531	83	1107.5	DKK	91922.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:33:56	XCSE	000179406	B	DK0060079531	2205	1107.5	DKK	2442037.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:42:41	XCSE	000214536	B	DK0060079531	26	1111	DKK	28886
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:42:41	XCSE	000214537	B	DK0060079531	217	1111	DKK	241087
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:42:41	XCSE	000214538	B	DK0060079531	50	1111	DKK	55550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:42:43	XCSE	000214684	B	DK0060079531	27	1111	DKK	29997
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:42:48	XCSE	000214932	B	DK0060079531	200	1111	DKK	222200

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	09:42:48	XCSE	000214933	B	DK0060079531	30	1111	DKK	33330
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:42:55	XCSE	000215418	B	DK0060079531	420	1109.5	DKK	465990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:43:15	XCSE	000216325	B	DK0060079531	21	1108	DKK	23268
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:43:15	XCSE	000216326	B	DK0060079531	36	1108	DKK	39888
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:43:15	XCSE	000216327	B	DK0060079531	133	1108	DKK	147364
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:43:15	XCSE	000216328	B	DK0060079531	37	1108	DKK	40996
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:46:03	XCSE	000227597	B	DK0060079531	3	1112.5	DKK	3337.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:46:03	XCSE	000227598	B	DK0060079531	547	1112.5	DKK	608537.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:50:07	XCSE	000241038	B	DK0060079531	164	1111	DKK	182204
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:50:07	XCSE	000241039	B	DK0060079531	336	1111	DKK	373296
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:50:56	XCSE	000243592	B	DK0060079531	50	1108	DKK	55400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:53:41	XCSE	000252671	B	DK0060079531	3	1111.5	DKK	3334.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:53:41	XCSE	000252672	B	DK0060079531	427	1111.5	DKK	474610.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:57:02	XCSE	000262137	B	DK0060079531	50	1112	DKK	55600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:57:07	XCSE	000262393	B	DK0060079531	10	1112	DKK	11120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:57:07	XCSE	000262394	B	DK0060079531	50	1112	DKK	55600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	09:59:07	XCSE	000267841	B	DK0060079531	350	1112	DKK	389200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:07:50	XCSE	000296572	B	DK0060079531	200	1120	DKK	224000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:07:50	XCSE	000296573	B	DK0060079531	260	1120	DKK	291200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:10:09	XCSE	000302972	B	DK0060079531	50	1118.5	DKK	55925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:10:09	XCSE	000302973	B	DK0060079531	450	1118.5	DKK	503325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:12:12	XCSE	000309048	B	DK0060079531	322	1117	DKK	359674
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:12:12	XCSE	000309049	B	DK0060079531	148	1117	DKK	165316
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:15:27	XCSE	000318008	B	DK0060079531	100	1115	DKK	111500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:15:27	XCSE	000318009	B	DK0060079531	340	1115	DKK	379100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:19:26	XCSE	000326829	B	DK0060079531	100	1115.5	DKK	111550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:19:26	XCSE	000326830	B	DK0060079531	310	1115.5	DKK	345805
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:24:34	XCSE	000338246	B	DK0060079531	51	1112.5	DKK	56737.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:24:57	XCSE	000339184	B	DK0060079531	50	1112.5	DKK	55625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:24:57	XCSE	000339185	B	DK0060079531	449	1112.5	DKK	499512.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:24:58	XCSE	000339223	B	DK0060079531	217	1112	DKK	241304
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:24:58	XCSE	000339224	B	DK0060079531	243	1112	DKK	270216
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:28:11	XCSE	000348038	B	DK0060079531	14	1110	DKK	15540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:28:11	XCSE	000348039	B	DK0060079531	456	1110	DKK	506160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:30:46	XCSE	000355034	B	DK0060079531	96	1108	DKK	106368
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:30:46	XCSE	000355035	B	DK0060079531	87	1108	DKK	96396
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:43:46	XCSE	000383409	B	DK0060079531	402	1112.5	DKK	447225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:43:46	XCSE	000383410	B	DK0060079531	148	1112.5	DKK	164650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:47:32	XCSE	000391011	B	DK0060079531	203	1112	DKK	225736

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	10:47:32	XCSE	000391012	B	DK0060079531	277	1112	DKK	308024
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:53:53	XCSE	000402171	B	DK0060079531	94	1111.5	DKK	104481
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:53:53	XCSE	000402172	B	DK0060079531	81	1111.5	DKK	90031.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:53:53	XCSE	000402173	B	DK0060079531	325	1111.5	DKK	361237.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:54:41	XCSE	000403769	B	DK0060079531	6	1112.5	DKK	6675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:54:41	XCSE	000403770	B	DK0060079531	744	1112.5	DKK	827700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:58:19	XCSE	000410164	B	DK0060079531	460	1110.5	DKK	510830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:58:26	XCSE	000410549	B	DK0060079531	100	1110	DKK	111000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:58:26	XCSE	000410550	B	DK0060079531	310	1110	DKK	344100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	10:58:26	XCSE	000410552	B	DK0060079531	1200	1110	DKK	1332000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:08:44	XCSE	000429340	B	DK0060079531	333	1111	DKK	369963
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:08:44	XCSE	000429341	B	DK0060079531	403	1111	DKK	447733
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:08:44	XCSE	000429342	B	DK0060079531	64	1111	DKK	71104
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:15:26	XCSE	000440727	B	DK0060079531	199	1113	DKK	221487
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:15:26	XCSE	000440728	B	DK0060079531	200	1113	DKK	222600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:15:26	XCSE	000440729	B	DK0060079531	91	1113	DKK	101283
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:20:52	XCSE	000450264	B	DK0060079531	600	1113.5	DKK	668100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:24:29	XCSE	000456646	B	DK0060079531	500	1112.5	DKK	556250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:30:10	XCSE	000465585	B	DK0060079531	235	1112	DKK	261320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:30:10	XCSE	000465586	B	DK0060079531	200	1112	DKK	222400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:30:10	XCSE	000465587	B	DK0060079531	115	1112	DKK	127880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:41:02	XCSE	000483948	B	DK0060079531	146	1113.5	DKK	162571
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:41:02	XCSE	000483949	B	DK0060079531	324	1113.5	DKK	360774
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:45:56	XCSE	000491338	B	DK0060079531	400	1112.5	DKK	445000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:45:56	XCSE	000491339	B	DK0060079531	410	1112.5	DKK	456125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:48:11	XCSE	000494853	B	DK0060079531	34	1113	DKK	37842
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:49:02	XCSE	000496039	B	DK0060079531	356	1113	DKK	396228
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:49:02	XCSE	000496040	B	DK0060079531	10	1113	DKK	11130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:50:07	XCSE	000497616	B	DK0060079531	7	1112.5	DKK	7787.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:50:07	XCSE	000497632	B	DK0060079531	275	1112.5	DKK	305937.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:50:07	XCSE	000497641	B	DK0060079531	22	1112.5	DKK	24475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:50:30	XCSE	000498289	B	DK0060079531	46	1112.5	DKK	51175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	11:59:07	XCSE	000511781	B	DK0060079531	370	1115.5	DKK	412735
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:03:20	XCSE	000519375	B	DK0060079531	112	1117.5	DKK	125160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:03:20	XCSE	000519376	B	DK0060079531	268	1117.5	DKK	299490
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:06:08	XCSE	000523569	B	DK0060079531	460	1117	DKK	513820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:10:31	XCSE	000531510	B	DK0060079531	275	1118.5	DKK	307587.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:10:31	XCSE	000531511	B	DK0060079531	35	1118.5	DKK	39147.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:16:06	XCSE	000539302	B	DK0060079531	366	1117	DKK	408822

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	12:16:06	XCSE	000539303	B	DK0060079531	4	1117	DKK	4468
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:18:33	XCSE	000542915	B	DK0060079531	108	1116	DKK	120528
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:18:33	XCSE	000542916	B	DK0060079531	302	1116	DKK	337032
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:19:38	XCSE	000545527	B	DK0060079531	470	1114	DKK	523580
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:28:02	XCSE	000557047	B	DK0060079531	21	1115.5	DKK	23425.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:29:10	XCSE	000558848	B	DK0060079531	289	1116	DKK	322524
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:33:16	XCSE	000565088	B	DK0060079531	81	1116	DKK	90396
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:36:28	XCSE	000569180	B	DK0060079531	148	1116.5	DKK	165242
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:36:28	XCSE	000569181	B	DK0060079531	162	1116.5	DKK	180873
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:36:30	XCSE	000569204	B	DK0060079531	479	1116	DKK	534564
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:36:30	XCSE	000569206	B	DK0060079531	190	1116	DKK	212040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:40:53	XCSE	000576319	B	DK0060079531	20	1115.5	DKK	22310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:40:53	XCSE	000576320	B	DK0060079531	450	1115.5	DKK	501975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:41:42	XCSE	000577477	B	DK0060079531	21	1116.5	DKK	23446.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:41:42	XCSE	000577478	B	DK0060079531	12	1116.5	DKK	13398
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:43:11	XCSE	000579269	B	DK0060079531	3	1116.5	DKK	3349.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:43:11	XCSE	000579270	B	DK0060079531	374	1116.5	DKK	417571
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:44:32	XCSE	000580900	B	DK0060079531	324	1116	DKK	361584
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:44:32	XCSE	000580902	B	DK0060079531	26	1116	DKK	29016
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:48:20	XCSE	000586301	B	DK0060079531	270	1115.5	DKK	301185
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:48:20	XCSE	000586302	B	DK0060079531	6	1115.5	DKK	6693
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:48:20	XCSE	000586303	B	DK0060079531	74	1115.5	DKK	82547
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:52:42	XCSE	000592035	B	DK0060079531	58	1117	DKK	64786
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:52:42	XCSE	000592036	B	DK0060079531	21	1117	DKK	23457
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:52:42	XCSE	000592037	B	DK0060079531	10	1117	DKK	11170
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:52:42	XCSE	000592038	B	DK0060079531	48	1117	DKK	53616
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:52:42	XCSE	000592039	B	DK0060079531	157	1117	DKK	175369
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:52:42	XCSE	000592040	B	DK0060079531	46	1117	DKK	51382
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:56:22	XCSE	000596992	B	DK0060079531	121	1116.5	DKK	135096.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:56:22	XCSE	000596993	B	DK0060079531	299	1116.5	DKK	333833.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:59:01	XCSE	000600919	B	DK0060079531	60	1115.5	DKK	66930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:59:01	XCSE	000600920	B	DK0060079531	80	1115.5	DKK	89240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:59:30	XCSE	000602348	B	DK0060079531	100	1115.5	DKK	111550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:59:30	XCSE	000602349	B	DK0060079531	229	1115.5	DKK	255449.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	12:59:30	XCSE	000602350	B	DK0060079531	131	1115.5	DKK	146130.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:00:31	XCSE	000604055	B	DK0060079531	1	1114.5	DKK	1114.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:00:31	XCSE	000604056	B	DK0060079531	27	1114.5	DKK	30091.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:03:38	XCSE	000608249	B	DK0060079531	251	1115.5	DKK	279990.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:03:38	XCSE	000608250	B	DK0060079531	129	1115.5	DKK	143899.5

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	13:04:06	XCSE	000608763	B	DK0060079531	26	1114.5	DKK	28977
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:04:06	XCSE	000608764	B	DK0060079531	26	1114.5	DKK	28977
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:04:06	XCSE	000608765	B	DK0060079531	32	1114.5	DKK	35664
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:04:13	XCSE	000608883	B	DK0060079531	238	1114.5	DKK	265251
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:10:22	XCSE	000617758	B	DK0060079531	30	1115	DKK	33450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:10:22	XCSE	000617759	B	DK0060079531	283	1115	DKK	315545
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:10:22	XCSE	000617760	B	DK0060079531	137	1115	DKK	152755
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:15:40	XCSE	000624611	B	DK0060079531	340	1116.5	DKK	379610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:17:27	XCSE	000626789	B	DK0060079531	1	1115	DKK	1115
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:17:27	XCSE	000626790	B	DK0060079531	26	1115	DKK	28990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:18:19	XCSE	000627811	B	DK0060079531	31	1115	DKK	34565
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:18:19	XCSE	000627812	B	DK0060079531	352	1115	DKK	392480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:19:02	XCSE	000628748	B	DK0060079531	53	1115	DKK	59095
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:19:02	XCSE	000628751	B	DK0060079531	40	1115	DKK	44600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:19:42	XCSE	000629928	B	DK0060079531	200	1115.5	DKK	223100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:19:42	XCSE	000629929	B	DK0060079531	27	1115.5	DKK	30118.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:22:13	XCSE	000633323	B	DK0060079531	127	1115	DKK	141605
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:22:13	XCSE	000633324	B	DK0060079531	159	1115	DKK	177285
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:22:13	XCSE	000633325	B	DK0060079531	114	1115	DKK	127110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:22:13	XCSE	000633326	B	DK0060079531	119	1115	DKK	132685
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:22:13	XCSE	000633327	B	DK0060079531	3	1115	DKK	3345
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:22:13	XCSE	000633328	B	DK0060079531	50	1115	DKK	55750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:22:13	XCSE	000633329	B	DK0060079531	90	1115	DKK	100350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:24:01	XCSE	000635699	B	DK0060079531	2	1116.5	DKK	2233
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:24:01	XCSE	000635705	B	DK0060079531	182	1116.5	DKK	203203
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:24:01	XCSE	000635706	B	DK0060079531	156	1116.5	DKK	174174
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:02	XCSE	000639415	B	DK0060079531	14	1115.5	DKK	15617
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:02	XCSE	000639416	B	DK0060079531	16	1115.5	DKK	17848
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:02	XCSE	000639417	B	DK0060079531	300	1115.5	DKK	334650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:13	XCSE	000639600	B	DK0060079531	27	1115	DKK	30105
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:13	XCSE	000639602	B	DK0060079531	182	1115	DKK	202930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:13	XCSE	000639603	B	DK0060079531	173	1115	DKK	192895
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:13	XCSE	000639604	B	DK0060079531	18	1115	DKK	20070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:13	XCSE	000639610	B	DK0060079531	109	1115	DKK	121535
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:13	XCSE	000639611	B	DK0060079531	50	1115	DKK	55750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:13	XCSE	000639612	B	DK0060079531	192	1115	DKK	214080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:13	XCSE	000639613	B	DK0060079531	99	1115	DKK	110385
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:13	XCSE	000639618	B	DK0060079531	49	1115	DKK	54635
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:13	XCSE	000639619	B	DK0060079531	50	1115	DKK	55750

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	13:27:13	XCSE	000639620	B	DK0060079531	10	1115	DKK	11150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:13	XCSE	000639622	B	DK0060079531	162	1115	DKK	180630
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:13	XCSE	000639623	B	DK0060079531	115	1115	DKK	128225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:13	XCSE	000639624	B	DK0060079531	8	1115	DKK	8920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:13	XCSE	000639625	B	DK0060079531	115	1115	DKK	128225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:14	XCSE	000639640	B	DK0060079531	84	1115	DKK	93660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:14	XCSE	000639646	B	DK0060079531	72	1115	DKK	80280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:27:20	XCSE	000639759	B	DK0060079531	42	1115	DKK	46830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:28:25	XCSE	000641230	B	DK0060079531	202	1115	DKK	225230
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:28:25	XCSE	000641234	B	DK0060079531	50	1115	DKK	55750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:28:25	XCSE	000641235	B	DK0060079531	2	1115	DKK	2230
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:28:25	XCSE	000641236	B	DK0060079531	27	1115	DKK	30105
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:33:36	XCSE	000647781	B	DK0060079531	81	1115	DKK	90315
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:33:49	XCSE	000648182	B	DK0060079531	200	1115	DKK	223000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:33:49	XCSE	000648183	B	DK0060079531	49	1115	DKK	54635
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:35:14	XCSE	000650549	B	DK0060079531	200	1115	DKK	223000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:35:14	XCSE	000650550	B	DK0060079531	120	1115	DKK	133800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:39:01	XCSE	000655596	B	DK0060079531	59	1114.5	DKK	65755.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:40:49	XCSE	000657798	B	DK0060079531	3	1114.5	DKK	3343.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:40:49	XCSE	000657799	B	DK0060079531	245	1114.5	DKK	273052.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:40:49	XCSE	000657800	B	DK0060079531	293	1114.5	DKK	326548.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:40:49	XCSE	000657805	B	DK0060079531	400	1114.5	DKK	445800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:44:35	XCSE	000664367	B	DK0060079531	66	1114	DKK	73524
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:45:49	XCSE	000666119	B	DK0060079531	294	1114.5	DKK	327663
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:46:14	XCSE	000666737	B	DK0060079531	360	1114	DKK	401040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:46:14	XCSE	000666740	B	DK0060079531	340	1113.5	DKK	378590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:46:14	XCSE	000666750	B	DK0060079531	950	1113	DKK	1057350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:49:00	XCSE	000670647	B	DK0060079531	320	1112	DKK	355840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:49:00	XCSE	000670648	B	DK0060079531	342	1112	DKK	380304
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:49:00	XCSE	000670649	B	DK0060079531	58	1112	DKK	64496
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:49:00	XCSE	000670654	B	DK0060079531	200	1112	DKK	222400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:49:00	XCSE	000670655	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:49:00	XCSE	000670656	B	DK0060079531	26	1112	DKK	28912
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:49:00	XCSE	000670657	B	DK0060079531	50	1112	DKK	55600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:49:00	XCSE	000670658	B	DK0060079531	200	1112	DKK	222400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:49:00	XCSE	000670659	B	DK0060079531	400	1112	DKK	444800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:49:00	XCSE	000670660	B	DK0060079531	80	1112	DKK	88960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:49:00	XCSE	000670661	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:49:01	XCSE	000670677	B	DK0060079531	104	1112	DKK	115648

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	13:55:15	XCSE	000679976	B	DK0060079531	77	1113.5	DKK	85739.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:55:15	XCSE	000679977	B	DK0060079531	200	1113.5	DKK	222700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	13:55:15	XCSE	000679978	B	DK0060079531	143	1113.5	DKK	159230.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:00:59	XCSE	000687486	B	DK0060079531	350	1113	DKK	389550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:01:01	XCSE	000687572	B	DK0060079531	112	1112.5	DKK	124600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:01:03	XCSE	000687636	B	DK0060079531	9	1112.5	DKK	10012.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:01:11	XCSE	000687810	B	DK0060079531	1	1112.5	DKK	1112.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:08:43	XCSE	000698508	B	DK0060079531	40	1114	DKK	44560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:00	XCSE	000698904	B	DK0060079531	85	1114	DKK	94690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:00	XCSE	000698905	B	DK0060079531	230	1114	DKK	256220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:00	XCSE	000698906	B	DK0060079531	35	1114	DKK	38990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:31	XCSE	000700105	B	DK0060079531	310	1114	DKK	345340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:31	XCSE	000700109	B	DK0060079531	605	1114	DKK	673970
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:31	XCSE	000700110	B	DK0060079531	357	1114	DKK	397698
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:31	XCSE	000700111	B	DK0060079531	338	1114	DKK	376532
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:31	XCSE	000700118	B	DK0060079531	330	1113.5	DKK	367455
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:32	XCSE	000700159	B	DK0060079531	173	1112.5	DKK	192462.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:32	XCSE	000700160	B	DK0060079531	45	1112.5	DKK	50062.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:32	XCSE	000700164	B	DK0060079531	470	1112.5	DKK	522875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:33	XCSE	000700186	B	DK0060079531	48	1112	DKK	53376
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:33	XCSE	000700214	B	DK0060079531	248	1112	DKK	275776
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:33	XCSE	000700221	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:33	XCSE	000700222	B	DK0060079531	17	1112	DKK	18904
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:33	XCSE	000700223	B	DK0060079531	383	1112	DKK	425896
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:33	XCSE	000700224	B	DK0060079531	130	1112	DKK	144560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:34	XCSE	000700279	B	DK0060079531	2	1112	DKK	2224
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:09:34	XCSE	000700280	B	DK0060079531	32	1112	DKK	35584
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:13:16	XCSE	000706004	B	DK0060079531	380	1113	DKK	422940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:17:10	XCSE	000711443	B	DK0060079531	166	1112	DKK	184592
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:17:10	XCSE	000711444	B	DK0060079531	224	1112	DKK	249088
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:30:06	XCSE	000729060	B	DK0060079531	182	1113	DKK	202566
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:30:06	XCSE	000729061	B	DK0060079531	248	1113	DKK	276024
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:30:14	XCSE	000730691	B	DK0060079531	174	1112.5	DKK	193575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:30:14	XCSE	000730695	B	DK0060079531	1	1112.5	DKK	1112.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:30:14	XCSE	000730696	B	DK0060079531	145	1112.5	DKK	161312.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:30:14	XCSE	000730698	B	DK0060079531	38	1112.5	DKK	42275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:30:14	XCSE	000730699	B	DK0060079531	332	1112.5	DKK	369350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:31:49	XCSE	000735804	B	DK0060079531	380	1112.5	DKK	422750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:31:58	XCSE	000736191	B	DK0060079531	154	1112	DKK	171248

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	14:31:58	XCSE	000736192	B	DK0060079531	236	1112	DKK	262432
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:31:58	XCSE	000736197	B	DK0060079531	20	1112	DKK	22240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:31:58	XCSE	000736198	B	DK0060079531	221	1112	DKK	245752
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:31:58	XCSE	000736206	B	DK0060079531	306	1112	DKK	340272
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:31:58	XCSE	000736207	B	DK0060079531	84	1112	DKK	93408
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:31:58	XCSE	000736208	B	DK0060079531	104	1112	DKK	115648
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:31:58	XCSE	000736209	B	DK0060079531	5	1112	DKK	5560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:31:58	XCSE	000736210	B	DK0060079531	20	1112	DKK	22240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:31:58	XCSE	000736211	B	DK0060079531	84	1112	DKK	93408
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:31:58	XCSE	000736213	B	DK0060079531	61	1112	DKK	67832
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:31:58	XCSE	000736224	B	DK0060079531	58	1112	DKK	64496
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:31:59	XCSE	000736284	B	DK0060079531	77	1112	DKK	85624
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:31:59	XCSE	000736300	B	DK0060079531	85	1112	DKK	94520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:32:00	XCSE	000736353	B	DK0060079531	8	1112	DKK	8896
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:32:02	XCSE	000736452	B	DK0060079531	1	1112	DKK	1112
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:37:29	XCSE	000751385	B	DK0060079531	400	1111	DKK	444400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:37:29	XCSE	000751438	B	DK0060079531	23	1110.5	DKK	25541.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:37:30	XCSE	000751505	B	DK0060079531	2	1110.5	DKK	2221
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:37:47	XCSE	000752061	B	DK0060079531	10	1110.5	DKK	11105
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:39:31	XCSE	000755037	B	DK0060079531	4	1111	DKK	4444
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:39:31	XCSE	000755038	B	DK0060079531	426	1111	DKK	473286
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:39:34	XCSE	000755116	B	DK0060079531	45	1110.5	DKK	49972.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:39:44	XCSE	000755417	B	DK0060079531	27	1110.5	DKK	29983.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:39:59	XCSE	000755728	B	DK0060079531	4	1110.5	DKK	4442
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:39:59	XCSE	000755729	B	DK0060079531	279	1110.5	DKK	309829.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:40:00	XCSE	000755755	B	DK0060079531	18	1110.5	DKK	19989
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:40:03	XCSE	000755936	B	DK0060079531	1	1110.5	DKK	1110.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:40:03	XCSE	000755938	B	DK0060079531	70	1110.5	DKK	77735
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:40:04	XCSE	000756013	B	DK0060079531	4	1110.5	DKK	4442
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:40:26	XCSE	000757060	B	DK0060079531	86	1110.5	DKK	95503
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:40:26	XCSE	000757061	B	DK0060079531	211	1110.5	DKK	234315.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:40:26	XCSE	000757069	B	DK0060079531	63	1110.5	DKK	69961.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:40:26	XCSE	000757070	B	DK0060079531	133	1110.5	DKK	147696.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:50:19	XCSE	000777228	B	DK0060079531	103	1114.5	DKK	114793.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:50:21	XCSE	000777303	B	DK0060079531	227	1114.5	DKK	252991.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:51:24	XCSE	000778848	B	DK0060079531	6	1113	DKK	6678
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:51:24	XCSE	000778849	B	DK0060079531	165	1113	DKK	183645
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:51:24	XCSE	000778850	B	DK0060079531	179	1113	DKK	199227
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:52:56	XCSE	000781380	B	DK0060079531	550	1112.5	DKK	611875

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	14:56:01	XCSE	000787130	B	DK0060079531	60	1112.5	DKK	66750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	14:56:01	XCSE	000787169	B	DK0060079531	14	1112.5	DKK	15575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:01:11	XCSE	000795879	B	DK0060079531	142	1114	DKK	158188
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:01:20	XCSE	000796075	B	DK0060079531	6	1114	DKK	6684
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:01:21	XCSE	000796098	B	DK0060079531	1	1114	DKK	1114
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:04:32	XCSE	000802599	B	DK0060079531	122	1115.5	DKK	136091
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:04:32	XCSE	000802600	B	DK0060079531	214	1115.5	DKK	238717
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:04:32	XCSE	000802602	B	DK0060079531	34	1115.5	DKK	37927
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:04:32	XCSE	000802611	B	DK0060079531	50	1115.5	DKK	55775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:04:32	XCSE	000802612	B	DK0060079531	36	1115.5	DKK	40158
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:04:32	XCSE	000802613	B	DK0060079531	16	1115.5	DKK	17848
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:05:03	XCSE	000803645	B	DK0060079531	85	1115.5	DKK	94817.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:05:03	XCSE	000803646	B	DK0060079531	7	1115.5	DKK	7808.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:05:03	XCSE	000803647	B	DK0060079531	67	1115.5	DKK	74738.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:09:03	XCSE	000809735	B	DK0060079531	20	1115.5	DKK	22310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:09:19	XCSE	000810348	B	DK0060079531	19	1116.5	DKK	21213.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:09:19	XCSE	000810359	B	DK0060079531	39	1116.5	DKK	43543.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:09:19	XCSE	000810360	B	DK0060079531	208	1116.5	DKK	232232
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:09:19	XCSE	000810361	B	DK0060079531	104	1116.5	DKK	116116
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:10:13	XCSE	000812295	B	DK0060079531	110	1117.5	DKK	122925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:10:20	XCSE	000812502	B	DK0060079531	21	1117.5	DKK	23467.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:10:20	XCSE	000812503	B	DK0060079531	189	1117.5	DKK	211207.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:14:40	XCSE	000819947	B	DK0060079531	380	1118	DKK	424840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:19:03	XCSE	000829510	B	DK0060079531	95	1119	DKK	106305
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:19:03	XCSE	000829511	B	DK0060079531	265	1119	DKK	296535
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:21:20	XCSE	000833859	B	DK0060079531	57	1119	DKK	63783
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:21:20	XCSE	000833860	B	DK0060079531	253	1119	DKK	283107
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:24:19	XCSE	000839146	B	DK0060079531	340	1119.5	DKK	380630
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:26:59	XCSE	000843885	B	DK0060079531	19	1118.5	DKK	21251.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:26:59	XCSE	000843886	B	DK0060079531	291	1118.5	DKK	325483.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:28:25	XCSE	000847074	B	DK0060079531	138	1119	DKK	154422
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:28:25	XCSE	000847075	B	DK0060079531	124	1119	DKK	138756
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:28:25	XCSE	000847076	B	DK0060079531	48	1119	DKK	53712
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:30:10	XCSE	000851956	B	DK0060079531	369	1119	DKK	412911
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:30:10	XCSE	000851957	B	DK0060079531	51	1119	DKK	57069
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:33:32	XCSE	000862922	B	DK0060079531	263	1117.5	DKK	293902.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:33:32	XCSE	000862923	B	DK0060079531	107	1117.5	DKK	119572.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:34:01	XCSE	000864480	B	DK0060079531	50	1116.5	DKK	55825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:34:01	XCSE	000864481	B	DK0060079531	60	1116.5	DKK	66990

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	15:34:01	XCSE	000864482	B	DK0060079531	29	1116.5	DKK	32378.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:34:01	XCSE	000864483	B	DK0060079531	191	1116.5	DKK	213251.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:37:11	XCSE	000874281	B	DK0060079531	111	1115.5	DKK	123820.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:37:11	XCSE	000874282	B	DK0060079531	279	1115.5	DKK	311224.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:38:30	XCSE	000878249	B	DK0060079531	200	1114.5	DKK	222900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:38:30	XCSE	000878250	B	DK0060079531	190	1114.5	DKK	211755
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:44:12	XCSE	000892702	B	DK0060079531	266	1117	DKK	297122
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:44:12	XCSE	000892703	B	DK0060079531	24	1117	DKK	26808
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:44:12	XCSE	000892704	B	DK0060079531	160	1117	DKK	178720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:46:07	XCSE	000897410	B	DK0060079531	73	1115.5	DKK	81431.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:46:07	XCSE	000897419	B	DK0060079531	187	1115.5	DKK	208598.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:48:00	XCSE	000902660	B	DK0060079531	50	1116.5	DKK	55825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:48:00	XCSE	000902661	B	DK0060079531	60	1116.5	DKK	66990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:48:00	XCSE	000902662	B	DK0060079531	31	1116.5	DKK	34611.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:48:00	XCSE	000902663	B	DK0060079531	36	1116.5	DKK	40194
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:48:00	XCSE	000902664	B	DK0060079531	16	1116.5	DKK	17864
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:48:01	XCSE	000902766	B	DK0060079531	21	1116.5	DKK	23446.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:48:13	XCSE	000903304	B	DK0060079531	116	1116.5	DKK	129514
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:49:01	XCSE	000905421	B	DK0060079531	60	1116	DKK	66960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:49:01	XCSE	000905422	B	DK0060079531	140	1116	DKK	156240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:49:46	XCSE	000907981	B	DK0060079531	220	1115.5	DKK	245410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:49:57	XCSE	000908570	B	DK0060079531	17	1114.5	DKK	18946.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:50:00	XCSE	000908895	B	DK0060079531	100	1114.5	DKK	111450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:50:00	XCSE	000908917	B	DK0060079531	100	1114.5	DKK	111450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:50:01	XCSE	000909144	B	DK0060079531	43	1114.5	DKK	47923.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:50:01	XCSE	000909145	B	DK0060079531	150	1114.5	DKK	167175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:50:01	XCSE	000909149	B	DK0060079531	20	1114.5	DKK	22290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:50:01	XCSE	000909150	B	DK0060079531	240	1114.5	DKK	267480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:52:59	XCSE	000917085	B	DK0060079531	280	1115.5	DKK	312340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:53:06	XCSE	000917478	B	DK0060079531	75	1115	DKK	83625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:53:06	XCSE	000917479	B	DK0060079531	70	1115	DKK	78050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:53:06	XCSE	000917480	B	DK0060079531	55	1115	DKK	61325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:54:16	XCSE	000920953	B	DK0060079531	420	1114	DKK	467880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:57:23	XCSE	000930074	B	DK0060079531	260	1114	DKK	289640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:57:23	XCSE	000930075	B	DK0060079531	50	1114	DKK	55700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:57:51	XCSE	000931707	B	DK0060079531	240	1113.5	DKK	267240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:59:06	XCSE	000936010	B	DK0060079531	36	1114	DKK	40104
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	15:59:06	XCSE	000936011	B	DK0060079531	154	1114	DKK	171556
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:00:41	XCSE	000939714	B	DK0060079531	6	1113.5	DKK	6681

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	16:01:07	XCSE	000940923	B	DK0060079531	161	1113.5	DKK	179273.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:01:07	XCSE	000940924	B	DK0060079531	53	1113.5	DKK	59015.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:01:07	XCSE	000940929	B	DK0060079531	150	1113.5	DKK	167025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:01:35	XCSE	000942193	B	DK0060079531	150	1113	DKK	166950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:01:43	XCSE	000942555	B	DK0060079531	100	1112.5	DKK	111250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:01:58	XCSE	000943430	B	DK0060079531	90	1112.5	DKK	100125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:02:00	XCSE	000943563	B	DK0060079531	72	1112	DKK	80064
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:02:01	XCSE	000943597	B	DK0060079531	16	1112	DKK	17792
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:02:01	XCSE	000943598	B	DK0060079531	312	1112	DKK	346944
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:02:01	XCSE	000943606	B	DK0060079531	200	1112	DKK	222400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:02:01	XCSE	000943607	B	DK0060079531	333	1112	DKK	370296
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:02:01	XCSE	000943608	B	DK0060079531	17	1112	DKK	18904
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:02:01	XCSE	000943609	B	DK0060079531	50	1112	DKK	55600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:02:01	XCSE	000943610	B	DK0060079531	100	1112	DKK	111200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:02:02	XCSE	000943650	B	DK0060079531	300	1112	DKK	333600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:02:02	XCSE	000943652	B	DK0060079531	286	1112	DKK	318032
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:02:50	XCSE	000945582	B	DK0060079531	9	1112	DKK	10008
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:03:18	XCSE	000947121	B	DK0060079531	94	1112	DKK	104528
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:03:44	XCSE	000948131	B	DK0060079531	46	1112	DKK	51152
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:04:01	XCSE	000949042	B	DK0060079531	232	1112	DKK	257984
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:04:30	XCSE	000950423	B	DK0060079531	19	1112	DKK	21128
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:04:30	XCSE	000950425	B	DK0060079531	260	1112	DKK	289120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:04:30	XCSE	000950430	B	DK0060079531	370	1112	DKK	411440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:04:30	XCSE	000950434	B	DK0060079531	27	1112	DKK	30024
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:04:30	XCSE	000950435	B	DK0060079531	50	1112	DKK	55600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:04:34	XCSE	000950623	B	DK0060079531	400	1112	DKK	444800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:05:02	XCSE	000951655	B	DK0060079531	94	1112	DKK	104528
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:05:10	XCSE	000951902	B	DK0060079531	43	1112	DKK	47816
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:07:10	XCSE	000958186	B	DK0060079531	260	1114.5	DKK	289770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:09:21	XCSE	000963971	B	DK0060079531	320	1112	DKK	355840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:09:33	XCSE	000964410	B	DK0060079531	88	1112	DKK	97856
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:09:33	XCSE	000964411	B	DK0060079531	239	1112	DKK	265768
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:09:33	XCSE	000964412	B	DK0060079531	53	1112	DKK	58936
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:13:10	XCSE	000975275	B	DK0060079531	120	1112.5	DKK	133500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:13:10	XCSE	000975277	B	DK0060079531	150	1112.5	DKK	166875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:13:10	XCSE	000975281	B	DK0060079531	180	1112.5	DKK	200250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:13:13	XCSE	000975501	B	DK0060079531	230	1112	DKK	255760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:15:22	XCSE	000981746	B	DK0060079531	76	1111	DKK	84436
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:15:22	XCSE	000981747	B	DK0060079531	244	1111	DKK	271084

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	16:15:25	XCSE	000981985	B	DK0060079531	260	1110.5	DKK	288730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:17:06	XCSE	000986437	B	DK0060079531	220	1110	DKK	244200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:20:02	XCSE	000995227	B	DK0060079531	153	1109.5	DKK	169753.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:20:02	XCSE	000995228	B	DK0060079531	77	1109.5	DKK	85431.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:20:26	XCSE	000996560	B	DK0060079531	170	1109	DKK	188530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:22:03	XCSE	001002216	B	DK0060079531	260	1111	DKK	288860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:23:28	XCSE	001005228	B	DK0060079531	64	1110.5	DKK	71072
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:23:28	XCSE	001005229	B	DK0060079531	136	1110.5	DKK	151028
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007194	B	DK0060079531	165	1110	DKK	183150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007195	B	DK0060079531	135	1110	DKK	149850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007201	B	DK0060079531	307	1110	DKK	340770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007202	B	DK0060079531	43	1110	DKK	47730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007204	B	DK0060079531	128	1110	DKK	142080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007205	B	DK0060079531	60	1110	DKK	66600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007206	B	DK0060079531	200	1110	DKK	222000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007207	B	DK0060079531	16	1110	DKK	17760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007208	B	DK0060079531	79	1110	DKK	87690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007209	B	DK0060079531	50	1110	DKK	55500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007210	B	DK0060079531	60	1110	DKK	66600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007211	B	DK0060079531	60	1110	DKK	66600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007215	B	DK0060079531	300	1110	DKK	333000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007216	B	DK0060079531	566	1110	DKK	628260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007217	B	DK0060079531	60	1110	DKK	66600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007218	B	DK0060079531	300	1110	DKK	333000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007219	B	DK0060079531	21	1110	DKK	23310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007220	B	DK0060079531	39	1110	DKK	43290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:09	XCSE	001007221	B	DK0060079531	261	1110	DKK	289710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:18	XCSE	001007581	B	DK0060079531	220	1109.5	DKK	244090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:24:18	XCSE	001007596	B	DK0060079531	13	1109	DKK	14417
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:27:19	XCSE	001016415	B	DK0060079531	160	1111	DKK	177760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:28:25	XCSE	001020023	B	DK0060079531	210	1111	DKK	233310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:24	XCSE	001022957	B	DK0060079531	340	1110.5	DKK	377570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:24	XCSE	001022972	B	DK0060079531	170	1110	DKK	188700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:40	XCSE	001023562	B	DK0060079531	37	1109.5	DKK	41051.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:40	XCSE	001023563	B	DK0060079531	173	1109.5	DKK	191943.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:50	XCSE	001023948	B	DK0060079531	200	1109	DKK	221800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:50	XCSE	001023949	B	DK0060079531	187	1109	DKK	207383
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:50	XCSE	001023954	B	DK0060079531	200	1109	DKK	221800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:50	XCSE	001023955	B	DK0060079531	425	1109	DKK	471325

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	16:29:50	XCSE	001023956	B	DK0060079531	235	1109	DKK	260615
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:50	XCSE	001023957	B	DK0060079531	235	1109	DKK	260615
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:50	XCSE	001023958	B	DK0060079531	235	1109	DKK	260615
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:50	XCSE	001023959	B	DK0060079531	50	1109	DKK	55450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:50	XCSE	001023960	B	DK0060079531	40	1109	DKK	44360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:50	XCSE	001023961	B	DK0060079531	90	1109	DKK	99810
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:50	XCSE	001023962	B	DK0060079531	190	1109	DKK	210710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:50	XCSE	001023963	B	DK0060079531	60	1109	DKK	66540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:50	XCSE	001023967	B	DK0060079531	200	1109	DKK	221800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:56	XCSE	001024258	B	DK0060079531	80	1109	DKK	88720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:56	XCSE	001024259	B	DK0060079531	60	1109	DKK	66540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:57	XCSE	001024457	B	DK0060079531	95	1108	DKK	105260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:29:57	XCSE	001024458	B	DK0060079531	245	1108	DKK	271460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:30:01	XCSE	001024795	B	DK0060079531	210	1107.5	DKK	232575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:32:35	XCSE	001034753	B	DK0060079531	4	1107	DKK	4428
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:32:35	XCSE	001034754	B	DK0060079531	276	1107	DKK	305532
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:32:35	XCSE	001034757	B	DK0060079531	230	1107	DKK	254610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:33:30	XCSE	001037750	B	DK0060079531	86	1105	DKK	95030
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:34:02	XCSE	001039496	B	DK0060079531	60	1106.5	DKK	66390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:34:10	XCSE	001039966	B	DK0060079531	42	1106.5	DKK	46473
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:34:20	XCSE	001040413	B	DK0060079531	25	1106.5	DKK	27662.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:34:30	XCSE	001040862	B	DK0060079531	12	1106.5	DKK	13278
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:34:57	XCSE	001043065	B	DK0060079531	10	1106.5	DKK	11065
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:35:00	XCSE	001043210	B	DK0060079531	111	1106.5	DKK	122821.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:35:40	XCSE	001045430	B	DK0060079531	45	1106.5	DKK	49792.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:35:40	XCSE	001045431	B	DK0060079531	265	1106.5	DKK	293222.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:36:35	XCSE	001048577	B	DK0060079531	136	1105.5	DKK	150348
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:36:43	XCSE	001048996	B	DK0060079531	64	1105.5	DKK	70752
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:36:45	XCSE	001049203	B	DK0060079531	162	1105	DKK	179010
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:36:45	XCSE	001049204	B	DK0060079531	10	1105	DKK	11050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:36:45	XCSE	001049205	B	DK0060079531	12	1105	DKK	13260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:37:09	XCSE	001050363	B	DK0060079531	8	1105	DKK	8840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:37:09	XCSE	001050364	B	DK0060079531	24	1105	DKK	26520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:37:09	XCSE	001050365	B	DK0060079531	148	1105	DKK	163540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:39:03	XCSE	001057357	B	DK0060079531	76	1101.5	DKK	83714
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:39:09	XCSE	001057579	B	DK0060079531	112	1101.5	DKK	123368
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:39:09	XCSE	001057580	B	DK0060079531	132	1101.5	DKK	145398
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:43:38	XCSE	001071376	B	DK0060079531	400	1102	DKK	440800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:43:38	XCSE	001071380	B	DK0060079531	60	1102	DKK	66120

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	16:43:38	XCSE	001071381	B	DK0060079531	18	1102	DKK	19836
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:43:38	XCSE	001071382	B	DK0060079531	50	1102	DKK	55100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:43:38	XCSE	001071384	B	DK0060079531	400	1102	DKK	440800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:43:38	XCSE	001071385	B	DK0060079531	150	1102	DKK	165300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:12	XCSE	001072793	B	DK0060079531	140	1104.5	DKK	154630
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:12	XCSE	001072794	B	DK0060079531	150	1104.5	DKK	165675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:50	XCSE	001074388	B	DK0060079531	30	1103.5	DKK	33105
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:50	XCSE	001074389	B	DK0060079531	170	1103.5	DKK	187595
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:50	XCSE	001074393	B	DK0060079531	30	1103.5	DKK	33105
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:50	XCSE	001074394	B	DK0060079531	364	1103.5	DKK	401674
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:50	XCSE	001074395	B	DK0060079531	60	1103.5	DKK	66210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:50	XCSE	001074396	B	DK0060079531	60	1103.5	DKK	66210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:50	XCSE	001074397	B	DK0060079531	50	1103.5	DKK	55175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:52	XCSE	001074531	B	DK0060079531	79	1103.5	DKK	87176.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:52	XCSE	001074545	B	DK0060079531	75	1103.5	DKK	82762.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:53	XCSE	001074577	B	DK0060079531	46	1103.5	DKK	50761
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:53	XCSE	001074579	B	DK0060079531	6	1103.5	DKK	6621
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:53	XCSE	001074580	B	DK0060079531	60	1103.5	DKK	66210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:54	XCSE	001074739	B	DK0060079531	11	1103.5	DKK	12138.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:54	XCSE	001074740	B	DK0060079531	178	1103.5	DKK	196423
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:54	XCSE	001074741	B	DK0060079531	11	1103.5	DKK	12138.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:54	XCSE	001074742	B	DK0060079531	50	1103.5	DKK	55175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:44:54	XCSE	001074743	B	DK0060079531	60	1103.5	DKK	66210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:45:01	XCSE	001075327	B	DK0060079531	75	1103.5	DKK	82762.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:45:07	XCSE	001075556	B	DK0060079531	77	1103.5	DKK	84969.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:45:13	XCSE	001075944	B	DK0060079531	48	1103.5	DKK	52968
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:45:13	XCSE	001075945	B	DK0060079531	28	1103.5	DKK	30898
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:45:13	XCSE	001075946	B	DK0060079531	222	1103.5	DKK	244977
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:45:13	XCSE	001075948	B	DK0060079531	252	1103.5	DKK	278082
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:45:13	XCSE	001075949	B	DK0060079531	60	1103.5	DKK	66210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:45:13	XCSE	001075950	B	DK0060079531	60	1103.5	DKK	66210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:45:29	XCSE	001076847	B	DK0060079531	21	1103.5	DKK	23173.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:46:04	XCSE	001078476	B	DK0060079531	215	1104.5	DKK	237467.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:46:04	XCSE	001078477	B	DK0060079531	25	1104.5	DKK	27612.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:46:37	XCSE	001079996	B	DK0060079531	78	1103.5	DKK	86073
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:46:44	XCSE	001080336	B	DK0060079531	101	1103.5	DKK	111453.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:46:44	XCSE	001080342	B	DK0060079531	207	1103.5	DKK	228424.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:46:44	XCSE	001080343	B	DK0060079531	60	1103.5	DKK	66210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:47:03	XCSE	001081324	B	DK0060079531	36	1104.5	DKK	39762

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	16:47:03	XCSE	001081326	B	DK0060079531	16	1104.5	DKK	17672
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:47:04	XCSE	001081332	B	DK0060079531	200	1104.5	DKK	220900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:47:04	XCSE	001081352	B	DK0060079531	38	1104.5	DKK	41971
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:48:09	XCSE	001085397	B	DK0060079531	380	1105	DKK	419900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:49:08	XCSE	001088064	B	DK0060079531	190	1104	DKK	209760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:49:17	XCSE	001088443	B	DK0060079531	310	1104	DKK	342240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:49:27	XCSE	001088880	B	DK0060079531	200	1103.5	DKK	220700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:49:28	XCSE	001088892	B	DK0060079531	189	1103.5	DKK	208561.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:49:28	XCSE	001088906	B	DK0060079531	11	1103.5	DKK	12138.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:49:28	XCSE	001088907	B	DK0060079531	65	1103.5	DKK	71727.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:50:06	XCSE	001091191	B	DK0060079531	74	1103.5	DKK	81659
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:50:07	XCSE	001091248	B	DK0060079531	75	1103.5	DKK	82762.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:50:17	XCSE	001091828	B	DK0060079531	9	1104	DKK	9936
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:50:17	XCSE	001091832	B	DK0060079531	308	1104	DKK	340032
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:50:26	XCSE	001092146	B	DK0060079531	20	1104	DKK	22080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:50:26	XCSE	001092147	B	DK0060079531	3	1104	DKK	3312
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:50:53	XCSE	001093311	B	DK0060079531	51	1103.5	DKK	56278.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:52:42	XCSE	001098645	B	DK0060079531	52	1105.5	DKK	57486
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:52:42	XCSE	001098646	B	DK0060079531	17	1105.5	DKK	18793.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:52:42	XCSE	001098647	B	DK0060079531	24	1105.5	DKK	26532
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:52:42	XCSE	001098648	B	DK0060079531	65	1105.5	DKK	71857.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:52:42	XCSE	001098649	B	DK0060079531	18	1105.5	DKK	19899
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:52:42	XCSE	001098650	B	DK0060079531	54	1105.5	DKK	59697
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:52:42	XCSE	001098651	B	DK0060079531	28	1105.5	DKK	30954
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:52:45	XCSE	001098768	B	DK0060079531	200	1105.5	DKK	221100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:52:45	XCSE	001098769	B	DK0060079531	172	1105.5	DKK	190146
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:52:45	XCSE	001098770	B	DK0060079531	370	1105.5	DKK	409035
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:52:45	XCSE	001098771	B	DK0060079531	536	1105.5	DKK	592548
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:52:46	XCSE	001098937	B	DK0060079531	200	1105	DKK	221000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:52:46	XCSE	001098938	B	DK0060079531	184	1105	DKK	203320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:52:46	XCSE	001098939	B	DK0060079531	110	1105	DKK	121550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:53:39	XCSE	001101556	B	DK0060079531	76	1105	DKK	83980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:53:39	XCSE	001101558	B	DK0060079531	18	1105	DKK	19890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:53:40	XCSE	001101584	B	DK0060079531	78	1105	DKK	86190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:53:40	XCSE	001101601	B	DK0060079531	28	1105	DKK	30940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:53:40	XCSE	001101603	B	DK0060079531	5	1105	DKK	5525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:54:08	XCSE	001102861	B	DK0060079531	73	1105	DKK	80665
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:54:08	XCSE	001102862	B	DK0060079531	322	1105	DKK	355810
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:54:08	XCSE	001102869	B	DK0060079531	200	1105	DKK	221000

Share repurchase specification

From 01/03/2021 to 07/03/2021



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	05/03/2021	16:54:08	XCSE	001102873	B	DK0060079531	110	1105	DKK	121550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:54:08	XCSE	001102874	B	DK0060079531	4	1105	DKK	4420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:54:08	XCSE	001102876	B	DK0060079531	20	1105	DKK	22100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:54:49	XCSE	001104892	B	DK0060079531	77	1105	DKK	85085
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:54:55	XCSE	001105113	B	DK0060079531	202	1105	DKK	223210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:59:42	XCSE	001119030	B	DK0060079531	101	1105	DKK	111605
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:59:42	XCSE	001119031	B	DK0060079531	46	1105	DKK	50830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/03/2021	16:59:42	XCSE	001119032	B	DK0060079531	21	1105	DKK	23205