

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:04:20	XCSE	000034536	B	DK0060079531	62	1000	DKK	62000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:04:36	XCSE	000035259	B	DK0060079531	368	1000	DKK	368000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:06:00	XCSE	000039898	B	DK0060079531	74	998.8	DKK	73911.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:06:00	XCSE	000039899	B	DK0060079531	336	998.8	DKK	335596.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:08:32	XCSE	000046360	B	DK0060079531	350	994.8	DKK	348180
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:11:10	XCSE	000053171	B	DK0060079531	73	992.4	DKK	72445.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:11:10	XCSE	000053169	B	DK0060079531	327	992.4	DKK	324514.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:11:41	XCSE	000054677	B	DK0060079531	600	990	DKK	594000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:12:52	XCSE	000057591	B	DK0060079531	85	989.6	DKK	84116
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:12:52	XCSE	000057590	B	DK0060079531	345	989.6	DKK	341412
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:14:59	XCSE	000062964	B	DK0060079531	79	990	DKK	78210
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:14:59	XCSE	000062965	B	DK0060079531	173	990	DKK	171270
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:14:59	XCSE	000062963	B	DK0060079531	38	990	DKK	37620
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:14:59	XCSE	000062962	B	DK0060079531	60	990	DKK	59400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:15:03	XCSE	000063187	B	DK0060079531	44	989.8	DKK	43551.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:15:05	XCSE	000063235	B	DK0060079531	39	989.8	DKK	38602.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:15:35	XCSE	000064177	B	DK0060079531	17	989.8	DKK	16826.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:15:35	XCSE	000064175	B	DK0060079531	200	989.8	DKK	197960
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:15:35	XCSE	000064176	B	DK0060079531	200	989.8	DKK	197960
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:17:22	XCSE	000067863	B	DK0060079531	125	991	DKK	123875
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:17:22	XCSE	000067864	B	DK0060079531	225	991	DKK	222975
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:19:12	XCSE	000072391	B	DK0060079531	38	989.4	DKK	37597.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:19:12	XCSE	000072387	B	DK0060079531	340	989.4	DKK	336396
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:19:12	XCSE	000072390	B	DK0060079531	102	989.4	DKK	100918.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:19:12	XCSE	000072388	B	DK0060079531	80	989.4	DKK	79152
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:19:12	XCSE	000072389	B	DK0060079531	50	989.4	DKK	49470
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:23:19	XCSE	000080098	B	DK0060079531	500	990.6	DKK	495300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:25:07	XCSE	000082993	B	DK0060079531	323	990.6	DKK	319963.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:25:07	XCSE	000082994	B	DK0060079531	57	990.6	DKK	56464.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:25:34	XCSE	000084619	B	DK0060079531	100	989.8	DKK	98980
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:25:34	XCSE	000084618	B	DK0060079531	340	989.8	DKK	336532
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:25:51	XCSE	000085156	B	DK0060079531	90	989.4	DKK	89046
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:28:57	XCSE	000090286	B	DK0060079531	4	989	DKK	3956
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:28:57	XCSE	000090284	B	DK0060079531	24	989	DKK	23736
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:28:57	XCSE	000090287	B	DK0060079531	224	989	DKK	221536
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:28:57	XCSE	000090288	B	DK0060079531	156	989	DKK	154284
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:28:57	XCSE	000090285	B	DK0060079531	32	989	DKK	31648
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:28:57	XCSE	000090289	B	DK0060079531	430	989	DKK	425270
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:31:01	XCSE	000095622	B	DK0060079531	100	988.2	DKK	98820
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:31:01	XCSE	000095620	B	DK0060079531	110	988.2	DKK	108702
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:31:01	XCSE	000095614	B	DK0060079531	380	988.2	DKK	375516

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:31:01	XCSE	000095623	B	DK0060079531	290	988.2	DKK	286578
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:31:01	XCSE	000095621	B	DK0060079531	141	988.2	DKK	139336.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:31:01	XCSE	000095618	B	DK0060079531	50	988.2	DKK	49410
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:31:01	XCSE	000095617	B	DK0060079531	60	988	DKK	59280
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:31:01	XCSE	000095619	B	DK0060079531	49	988.2	DKK	48421.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:32:04	XCSE	000098382	B	DK0060079531	681	988.2	DKK	672964.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:32:04	XCSE	000098381	B	DK0060079531	1519	988.2	DKK	1501075.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:32:04	XCSE	000098380	B	DK0060079531	2213	988.2	DKK	2186886.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:32:04	XCSE	000098377	B	DK0060079531	70	988.2	DKK	69174
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:32:04	XCSE	000098379	B	DK0060079531	17	988.2	DKK	16799.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:41:39	XCSE	000115933	B	DK0060079531	39	987.6	DKK	38516.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:41:39	XCSE	000115932	B	DK0060079531	341	987.6	DKK	336771.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:41:39	XCSE	000115934	B	DK0060079531	360	987.6	DKK	355536
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:42:00	XCSE	000116563	B	DK0060079531	49	987.6	DKK	48392.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:44:18	XCSE	000120738	B	DK0060079531	202	987.6	DKK	199495.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:44:18	XCSE	000120739	B	DK0060079531	249	987.6	DKK	245912.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:44:18	XCSE	000120740	B	DK0060079531	500	987.6	DKK	493800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:46:47	XCSE	000124642	B	DK0060079531	450	987.4	DKK	444330
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	09:50:33	XCSE	000131020	B	DK0060079531	440	988	DKK	434720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:02:11	XCSE	000146962	B	DK0060079531	375	991	DKK	371625
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:02:11	XCSE	000146963	B	DK0060079531	25	991	DKK	24775
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:05:13	XCSE	000151405	B	DK0060079531	21	990.4	DKK	20798.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:05:13	XCSE	000151406	B	DK0060079531	372	990.4	DKK	368428.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:05:13	XCSE	000151407	B	DK0060079531	77	990.4	DKK	76260.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:06:05	XCSE	000152886	B	DK0060079531	240	990	DKK	237600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:06:05	XCSE	000152885	B	DK0060079531	200	990	DKK	198000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:11:31	XCSE	000159788	B	DK0060079531	450	991	DKK	445950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:12:06	XCSE	000160425	B	DK0060079531	200	991	DKK	198200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:12:06	XCSE	000160426	B	DK0060079531	90	991	DKK	89190
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:12:06	XCSE	000160424	B	DK0060079531	100	991	DKK	99100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:23:08	XCSE	000172830	B	DK0060079531	198	991.4	DKK	196297.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:23:08	XCSE	000172831	B	DK0060079531	162	991.4	DKK	160606.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:30:02	XCSE	000180894	B	DK0060079531	340	992.6	DKK	337484
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:33:12	XCSE	000184282	B	DK0060079531	400	991.6	DKK	396640
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:35:12	XCSE	000186575	B	DK0060079531	44	991.6	DKK	43630.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:35:12	XCSE	000186574	B	DK0060079531	326	991.6	DKK	323261.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:38:40	XCSE	000190095	B	DK0060079531	320	991	DKK	317120
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:38:40	XCSE	000190093	B	DK0060079531	1100	991.2	DKK	1090320
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:38:40	XCSE	000190094	B	DK0060079531	60	991	DKK	59460
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:40:51	XCSE	000192854	B	DK0060079531	400	989.8	DKK	395920
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	10:40:51	XCSE	000192851	B	DK0060079531	460	990	DKK	455400

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	10:40:55	XCSE	000192979	B	DK0060079531	304	989.4	DKK	300777.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	10:40:55	XCSE	000192978	B	DK0060079531	96	989.4	DKK	94982.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	10:41:30	XCSE	000194019	B	DK0060079531	67	989	DKK	66263
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	10:50:14	XCSE	000202942	B	DK0060079531	87	990.6	DKK	86182.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	10:50:42	XCSE	000203420	B	DK0060079531	18	990.6	DKK	17830.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	10:50:42	XCSE	000203418	B	DK0060079531	170	990.6	DKK	168402
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	10:50:42	XCSE	000203419	B	DK0060079531	95	990.6	DKK	94107
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	10:58:55	XCSE	000211166	B	DK0060079531	410	991.2	DKK	406392
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	10:58:55	XCSE	000211167	B	DK0060079531	400	991.2	DKK	396480
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	10:59:21	XCSE	000211689	B	DK0060079531	410	990.6	DKK	406146
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:03:22	XCSE	000216613	B	DK0060079531	187	997.2	DKK	186476.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:03:22	XCSE	000216614	B	DK0060079531	143	997.2	DKK	142599.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:07:42	XCSE	000221830	B	DK0060079531	15	994	DKK	14910
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:07:42	XCSE	000221829	B	DK0060079531	785	994	DKK	780290
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:15:46	XCSE	000230052	B	DK0060079531	106	997.2	DKK	105703.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:15:46	XCSE	000230050	B	DK0060079531	31	997.2	DKK	30913.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:16:05	XCSE	000230299	B	DK0060079531	293	997.2	DKK	292179.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:18:46	XCSE	000232908	B	DK0060079531	97	996.8	DKK	96689.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:18:46	XCSE	000232909	B	DK0060079531	243	996.8	DKK	242222.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:24:45	XCSE	000238957	B	DK0060079531	333	995.4	DKK	331468.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:24:45	XCSE	000238958	B	DK0060079531	390	995.4	DKK	388206
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:24:45	XCSE	000238956	B	DK0060079531	67	995.4	DKK	66691.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:28:22	XCSE	000242499	B	DK0060079531	280	994.8	DKK	278544
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:28:22	XCSE	000242498	B	DK0060079531	60	994.8	DKK	59688
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:30:21	XCSE	000244841	B	DK0060079531	122	994.6	DKK	121341.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:30:21	XCSE	000244843	B	DK0060079531	248	994.6	DKK	246660.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:38:45	XCSE	000257917	B	DK0060079531	17	993.8	DKK	16894.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:38:45	XCSE	000257918	B	DK0060079531	373	993.8	DKK	370687.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:44:47	XCSE	000263379	B	DK0060079531	191	995	DKK	190045
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:44:47	XCSE	000263378	B	DK0060079531	209	995	DKK	207955
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:56:15	XCSE	000276069	B	DK0060079531	9	997.2	DKK	8974.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:56:15	XCSE	000276068	B	DK0060079531	341	997.2	DKK	340045.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	11:56:15	XCSE	000276064	B	DK0060079531	400	997.2	DKK	398880
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	12:01:17	XCSE	000282160	B	DK0060079531	303	996.4	DKK	301909.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	12:01:17	XCSE	000282159	B	DK0060079531	87	996.4	DKK	86686.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	12:06:06	XCSE	000287914	B	DK0060079531	50	996	DKK	49800
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	12:06:06	XCSE	000287913	B	DK0060079531	45	996	DKK	44820
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	12:15:21	XCSE	000295351	B	DK0060079531	172	997.6	DKK	171587.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	12:15:21	XCSE	000295350	B	DK0060079531	178	997.6	DKK	177572.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	12:20:12	XCSE	000299783	B	DK0060079531	360	996.8	DKK	358848
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	12:28:33	XCSE	000308065	B	DK0060079531	311	997.8	DKK	310315.8

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:28:33	XCSE	000308064	B	DK0060079531	29	997.8	DKK	28936.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:30:52	XCSE	000310044	B	DK0060079531	562	996.6	DKK	560089.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:30:52	XCSE	000310043	B	DK0060079531	88	996.6	DKK	87700.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:31:42	XCSE	000310711	B	DK0060079531	478	996.4	DKK	476279.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:31:42	XCSE	000310712	B	DK0060079531	72	996.4	DKK	71740.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:33:02	XCSE	000311692	B	DK0060079531	200	996	DKK	199200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:33:02	XCSE	000311693	B	DK0060079531	105	996	DKK	104580
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:36:23	XCSE	000314849	B	DK0060079531	190	995.4	DKK	189126
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:36:23	XCSE	000314850	B	DK0060079531	190	995.4	DKK	189126
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:38:23	XCSE	000316247	B	DK0060079531	113	995.2	DKK	112457.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:38:23	XCSE	000316246	B	DK0060079531	237	995.2	DKK	235862.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:41:03	XCSE	000318315	B	DK0060079531	225	993.8	DKK	223605
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:41:03	XCSE	000318314	B	DK0060079531	129	993.8	DKK	128200.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:41:03	XCSE	000318311	B	DK0060079531	6	993.8	DKK	5962.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:46:04	XCSE	000322653	B	DK0060079531	356	993.8	DKK	353792.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	12:46:04	XCSE	000322654	B	DK0060079531	4	993.8	DKK	3975.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:00:53	XCSE	000334686	B	DK0060079531	148	998	DKK	147704
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:00:53	XCSE	000334685	B	DK0060079531	192	998	DKK	191616
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:12:27	XCSE	000344334	B	DK0060079531	153	997.8	DKK	152663.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:12:29	XCSE	000344351	B	DK0060079531	17	997.8	DKK	16962.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:12:29	XCSE	000344350	B	DK0060079531	200	997.8	DKK	199560
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:13:17	XCSE	000344911	B	DK0060079531	339	997.6	DKK	338186.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:13:17	XCSE	000344912	B	DK0060079531	41	997.6	DKK	40901.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:13:38	XCSE	000345173	B	DK0060079531	158	996.8	DKK	157494.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:13:38	XCSE	000345174	B	DK0060079531	64	996.8	DKK	63795.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:13:38	XCSE	000345175	B	DK0060079531	118	996.8	DKK	117622.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:15:42	XCSE	000347149	B	DK0060079531	370	996.4	DKK	368668
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:17:55	XCSE	000349641	B	DK0060079531	390	995.6	DKK	388284
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:21:58	XCSE	000352680	B	DK0060079531	56	994.6	DKK	55697.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:21:58	XCSE	000352681	B	DK0060079531	364	994.6	DKK	362034.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:28:41	XCSE	000357750	B	DK0060079531	200	991.8	DKK	198360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:28:41	XCSE	000357751	B	DK0060079531	150	991.8	DKK	148770
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:37:27	XCSE	000364633	B	DK0060079531	196	992.2	DKK	194471.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:37:27	XCSE	000364632	B	DK0060079531	85	992.2	DKK	84337
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:37:27	XCSE	000364634	B	DK0060079531	119	992.2	DKK	118071.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:38:29	XCSE	000365318	B	DK0060079531	202	991.8	DKK	200343.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:38:29	XCSE	000365317	B	DK0060079531	218	991.8	DKK	216212.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:45:10	XCSE	000370471	B	DK0060079531	10	991.6	DKK	9916
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:45:10	XCSE	000370472	B	DK0060079531	380	991.6	DKK	376808
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:48:13	XCSE	000372758	B	DK0060079531	133	991.4	DKK	131856.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:48:13	XCSE	000372759	B	DK0060079531	207	991.4	DKK	205219.8

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:52:02	XCSE	000376428	B	DK0060079531	22	990.8	DKK	21797.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	13:52:02	XCSE	000376429	B	DK0060079531	348	990.8	DKK	344798.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:03:28	XCSE	000388351	B	DK0060079531	80	990.6	DKK	79248
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:03:28	XCSE	000388353	B	DK0060079531	143	990.4	DKK	141627.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:03:28	XCSE	000388349	B	DK0060079531	100	990.6	DKK	99060
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:03:28	XCSE	000388354	B	DK0060079531	150	990.4	DKK	148560
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:03:28	XCSE	000388350	B	DK0060079531	200	990.6	DKK	198120
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:03:28	XCSE	000388356	B	DK0060079531	57	990.4	DKK	56452.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:08:04	XCSE	000392263	B	DK0060079531	340	990.8	DKK	336872
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:10:03	XCSE	000393765	B	DK0060079531	1057	990.6	DKK	1047064.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:10:03	XCSE	000393766	B	DK0060079531	43	990.6	DKK	42595.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:14:13	XCSE	000397287	B	DK0060079531	470	990	DKK	465300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:15:27	XCSE	000398195	B	DK0060079531	66	990.4	DKK	65366.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:15:53	XCSE	000398501	B	DK0060079531	169	990.4	DKK	167377.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:15:53	XCSE	000398500	B	DK0060079531	95	990.4	DKK	94088
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:17:21	XCSE	000399600	B	DK0060079531	398	990	DKK	394020
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:17:21	XCSE	000399598	B	DK0060079531	380	990	DKK	376200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:17:21	XCSE	000399601	B	DK0060079531	12	990	DKK	11880
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:17:29	XCSE	000399700	B	DK0060079531	414	989.6	DKK	409694.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:17:29	XCSE	000399701	B	DK0060079531	350	989.6	DKK	346360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:17:29	XCSE	000399699	B	DK0060079531	16	989.6	DKK	15833.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:18:58	XCSE	000400623	B	DK0060079531	430	989	DKK	425270
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:18:58	XCSE	000400619	B	DK0060079531	293	989	DKK	289777
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:20:01	XCSE	000401727	B	DK0060079531	60	990.2	DKK	59412
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:20:14	XCSE	000402018	B	DK0060079531	231	990.2	DKK	228736.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:20:14	XCSE	000402019	B	DK0060079531	89	990.2	DKK	88127.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:27:15	XCSE	000407341	B	DK0060079531	87	990.6	DKK	86182.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:27:15	XCSE	000407342	B	DK0060079531	165	990.6	DKK	163449
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:27:15	XCSE	000407343	B	DK0060079531	88	990.6	DKK	87172.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:32:00	XCSE	000411190	B	DK0060079531	272	990.2	DKK	269334.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:32:00	XCSE	000411191	B	DK0060079531	84	990.2	DKK	83176.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:32:00	XCSE	000411192	B	DK0060079531	14	990.2	DKK	13862.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:33:04	XCSE	000411967	B	DK0060079531	152	989.8	DKK	150449.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:33:04	XCSE	000411960	B	DK0060079531	196	989.8	DKK	194000.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:33:04	XCSE	000411956	B	DK0060079531	600	990	DKK	594000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:33:04	XCSE	000411961	B	DK0060079531	42	989.8	DKK	41571.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:36:18	XCSE	000414766	B	DK0060079531	35	990.8	DKK	34678
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:36:18	XCSE	000414767	B	DK0060079531	345	990.8	DKK	341826
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:38:56	XCSE	000417243	B	DK0060079531	460	990	DKK	455400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:42:02	XCSE	000419675	B	DK0060079531	135	990.8	DKK	133758
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	14:42:02	XCSE	000419676	B	DK0060079531	245	990.8	DKK	242746



## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	14:49:23	XCSE	000426625	B	DK0060079531	153	991.8	DKK	151745.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	14:49:23	XCSE	000426626	B	DK0060079531	197	991.8	DKK	195384.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	14:54:04	XCSE	000431414	B	DK0060079531	40	993	DKK	39720
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	14:54:04	XCSE	000431412	B	DK0060079531	50	993	DKK	49650
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	14:54:04	XCSE	000431413	B	DK0060079531	100	993	DKK	99300
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	14:54:04	XCSE	000431415	B	DK0060079531	150	993	DKK	148950
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:02:03	XCSE	000438830	B	DK0060079531	200	993.2	DKK	198640
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:02:03	XCSE	000438831	B	DK0060079531	180	993.2	DKK	178776
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:07:34	XCSE	000444576	B	DK0060079531	346	993.2	DKK	343647.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:07:34	XCSE	000444577	B	DK0060079531	4	993.2	DKK	3972.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:10:22	XCSE	000446645	B	DK0060079531	90	992.6	DKK	89334
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:10:22	XCSE	000446644	B	DK0060079531	110	992.6	DKK	109186
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:10:22	XCSE	000446647	B	DK0060079531	150	992.6	DKK	148890
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:12:54	XCSE	000448632	B	DK0060079531	88	992.4	DKK	87331.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:12:54	XCSE	000448636	B	DK0060079531	112	992.4	DKK	111148.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:12:54	XCSE	000448635	B	DK0060079531	300	992.4	DKK	297720
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:18:49	XCSE	000454083	B	DK0060079531	380	992.2	DKK	377036
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:27:43	XCSE	000461877	B	DK0060079531	75	992	DKK	74400
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:27:43	XCSE	000461884	B	DK0060079531	265	992	DKK	262880
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:28:21	XCSE	000462483	B	DK0060079531	390	991.6	DKK	386724
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:30:38	XCSE	000464984	B	DK0060079531	480	990.4	DKK	475392
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:33:08	XCSE	000468682	B	DK0060079531	97	990	DKK	96030
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:33:08	XCSE	000468683	B	DK0060079531	700	990	DKK	693000
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:33:08	XCSE	000468681	B	DK0060079531	146	990	DKK	144540
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:33:08	XCSE	000468680	B	DK0060079531	127	990	DKK	125730
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:34:00	XCSE	000469987	B	DK0060079531	200	990	DKK	198000
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:34:00	XCSE	000469988	B	DK0060079531	372	990	DKK	368280
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:34:00	XCSE	000469989	B	DK0060079531	328	990	DKK	324720
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:34:00	XCSE	000469990	B	DK0060079531	460	990	DKK	455400
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:34:00	XCSE	000469977	B	DK0060079531	50	990	DKK	49500
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:41:17	XCSE	000478184	B	DK0060079531	308	990	DKK	304920
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:41:17	XCSE	000478180	B	DK0060079531	223	990.2	DKK	220814.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:41:17	XCSE	000478185	B	DK0060079531	192	990	DKK	190080
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:41:17	XCSE	000478179	B	DK0060079531	167	990.2	DKK	165363.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:41:17	XCSE	000478182	B	DK0060079531	420	990	DKK	415800
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:41:17	XCSE	000478176	B	DK0060079531	390	990.2	DKK	386178
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:41:59	XCSE	000479059	B	DK0060079531	541	989.6	DKK	535373.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:41:59	XCSE	000479061	B	DK0060079531	9	989.6	DKK	8906.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:43:26	XCSE	000480973	B	DK0060079531	600	989.6	DKK	593760
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:43:26	XCSE	000480975	B	DK0060079531	360	989.6	DKK	356256
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	15:47:57	XCSE	000485626	B	DK0060079531	380	990	DKK	376200

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:47:57	XCSE	000485631	B	DK0060079531	166	990	DKK	164340
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:47:57	XCSE	000485630	B	DK0060079531	600	990	DKK	594000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:47:57	XCSE	000485627	B	DK0060079531	324	990	DKK	320760
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:47:57	XCSE	000485628	B	DK0060079531	6	990	DKK	5940
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:47:57	XCSE	000485632	B	DK0060079531	384	990	DKK	380160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:49:25	XCSE	000487656	B	DK0060079531	247	990	DKK	244530
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:49:25	XCSE	000487655	B	DK0060079531	243	990	DKK	240570
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:54:24	XCSE	000492998	B	DK0060079531	430	990.6	DKK	425958
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:55:09	XCSE	000493808	B	DK0060079531	84	990	DKK	83160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:55:09	XCSE	000493809	B	DK0060079531	84	990	DKK	83160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:55:09	XCSE	000493810	B	DK0060079531	272	990	DKK	269280
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:55:09	XCSE	000493793	B	DK0060079531	32	990	DKK	31680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:55:09	XCSE	000493796	B	DK0060079531	410	990	DKK	405900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:55:09	XCSE	000493794	B	DK0060079531	568	990	DKK	562320
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:55:09	XCSE	000493797	B	DK0060079531	650	990	DKK	643500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:55:09	XCSE	000493798	B	DK0060079531	750	990	DKK	742500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	15:55:09	XCSE	000493795	B	DK0060079531	480	990	DKK	475200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:00:02	XCSE	000499906	B	DK0060079531	360	990	DKK	356400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:00:02	XCSE	000499909	B	DK0060079531	500	990	DKK	495000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:00:02	XCSE	000499907	B	DK0060079531	460	990	DKK	455400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:00:02	XCSE	000499908	B	DK0060079531	350	990	DKK	346500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:00:02	XCSE	000500492	B	DK0060079531	450	989.6	DKK	445320
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:00:02	XCSE	000500459	B	DK0060079531	197	989.6	DKK	194951.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:00:02	XCSE	000499904	B	DK0060079531	441	990	DKK	436590
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:00:02	XCSE	000499903	B	DK0060079531	359	990	DKK	355410
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:00:02	XCSE	000499902	B	DK0060079531	91	990	DKK	90090
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:00:02	XCSE	000500491	B	DK0060079531	553	989.6	DKK	547248.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:00:02	XCSE	000499901	B	DK0060079531	550	990	DKK	544500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:00:02	XCSE	000499905	B	DK0060079531	309	990	DKK	305910
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:01:37	XCSE	000505845	B	DK0060079531	360	990	DKK	356400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:03:01	XCSE	000507660	B	DK0060079531	480	989.6	DKK	475008
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:03:01	XCSE	000507667	B	DK0060079531	52	989.4	DKK	51448.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:03:01	XCSE	000507665	B	DK0060079531	84	989.4	DKK	83109.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:03:01	XCSE	000507664	B	DK0060079531	110	989.2	DKK	108812
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:03:01	XCSE	000507670	B	DK0060079531	75	989.4	DKK	74205
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:03:01	XCSE	000507669	B	DK0060079531	321	989.4	DKK	317597.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:03:01	XCSE	000507666	B	DK0060079531	32	989.4	DKK	31660.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:03:01	XCSE	000507668	B	DK0060079531	152	989.4	DKK	150388.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:03:01	XCSE	000507662	B	DK0060079531	60	989.2	DKK	59352
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:03:01	XCSE	000507663	B	DK0060079531	84	989.2	DKK	83092.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:03:39	XCSE	000508570	B	DK0060079531	298	988.6	DKK	294602.8

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:03:39	XCSE	000508568	B	DK0060079531	360	988.6	DKK	355896
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:03:39	XCSE	000508569	B	DK0060079531	72	988.6	DKK	71179.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:06:16	XCSE	000511804	B	DK0060079531	212	989.2	DKK	209710.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:06:16	XCSE	000511803	B	DK0060079531	468	989.2	DKK	462945.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:06:16	XCSE	000511808	B	DK0060079531	103	989.2	DKK	101887.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:06:16	XCSE	000511805	B	DK0060079531	40	989.2	DKK	39568
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:06:16	XCSE	000511806	B	DK0060079531	30	989.2	DKK	29676
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:06:16	XCSE	000511807	B	DK0060079531	327	989.2	DKK	323468.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:12:16	XCSE	000518452	B	DK0060079531	100	989.2	DKK	98920
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:12:29	XCSE	000518620	B	DK0060079531	66	989.2	DKK	65287.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:12:39	XCSE	000518805	B	DK0060079531	284	989.2	DKK	280932.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:12:39	XCSE	000518804	B	DK0060079531	200	989.2	DKK	197840
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:12:40	XCSE	000518824	B	DK0060079531	338	989	DKK	334282
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:12:40	XCSE	000518821	B	DK0060079531	114	989	DKK	112746
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:12:40	XCSE	000518820	B	DK0060079531	364	989	DKK	359996
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:12:40	XCSE	000518825	B	DK0060079531	212	989	DKK	209668
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:12:40	XCSE	000518822	B	DK0060079531	72	989	DKK	71208
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:12:40	XCSE	000518823	B	DK0060079531	390	989	DKK	385710
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:12:40	XCSE	000518818	B	DK0060079531	93	989	DKK	91977
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:12:40	XCSE	000518819	B	DK0060079531	247	989	DKK	244283
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:14:18	XCSE	000520654	B	DK0060079531	109	989.2	DKK	107822.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:14:18	XCSE	000520655	B	DK0060079531	15	989.2	DKK	14838
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:14:18	XCSE	000520659	B	DK0060079531	376	989.2	DKK	371939.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:14:18	XCSE	000520658	B	DK0060079531	100	989.2	DKK	98920
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:14:20	XCSE	000520711	B	DK0060079531	236	989	DKK	233404
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:14:20	XCSE	000520713	B	DK0060079531	410	989	DKK	405490
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:14:20	XCSE	000520712	B	DK0060079531	184	989	DKK	181976
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:16:10	XCSE	000522810	B	DK0060079531	736	988.8	DKK	727756.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:16:10	XCSE	000522804	B	DK0060079531	550	989	DKK	543950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:16:10	XCSE	000522806	B	DK0060079531	90	988.8	DKK	88992
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:16:10	XCSE	000522811	B	DK0060079531	360	988.8	DKK	355968
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:16:10	XCSE	000522808	B	DK0060079531	64	988.8	DKK	63283.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:16:10	XCSE	000522807	B	DK0060079531	510	988.8	DKK	504288
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:16:45	XCSE	000523418	B	DK0060079531	105	988.2	DKK	103761
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:16:46	XCSE	000523442	B	DK0060079531	574	988.2	DKK	567226.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:16:46	XCSE	000523443	B	DK0060079531	221	988.2	DKK	218392.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:12	XCSE	000527090	B	DK0060079531	52	989	DKK	51428
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:12	XCSE	000527089	B	DK0060079531	498	989	DKK	492522
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:19	XCSE	000527595	B	DK0060079531	2	988.8	DKK	1977.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:19	XCSE	000527598	B	DK0060079531	277	988.8	DKK	273897.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:19	XCSE	000527596	B	DK0060079531	606	988.8	DKK	599212.8



## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:19	XCSE	000527597	B	DK0060079531	194	988.8	DKK	191827.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:19	XCSE	000527599	B	DK0060079531	113	988.8	DKK	111734.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:19	XCSE	000527594	B	DK0060079531	19	988.8	DKK	18787.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:19	XCSE	000527591	B	DK0060079531	319	988.8	DKK	315427.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:23:01	XCSE	000530555	B	DK0060079531	122	988.2	DKK	120560.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:23:01	XCSE	000530558	B	DK0060079531	315	988	DKK	311220
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:23:01	XCSE	000530556	B	DK0060079531	358	988.2	DKK	353775.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:23:24	XCSE	000530942	B	DK0060079531	600	988	DKK	592800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:23:24	XCSE	000530940	B	DK0060079531	550	988	DKK	543400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:23:24	XCSE	000530931	B	DK0060079531	55	988	DKK	54340
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:23:24	XCSE	000530939	B	DK0060079531	380	988	DKK	375440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:23:32	XCSE	000531049	B	DK0060079531	147	987.6	DKK	145177.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:23:39	XCSE	000531138	B	DK0060079531	145	987.6	DKK	143202
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:23:39	XCSE	000531136	B	DK0060079531	246	987.6	DKK	242949.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:23:39	XCSE	000531137	B	DK0060079531	205	987.6	DKK	202458
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:23:39	XCSE	000531130	B	DK0060079531	67	987.6	DKK	66169.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:24:06	XCSE	000531877	B	DK0060079531	41	987.4	DKK	40483.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:24:06	XCSE	000531881	B	DK0060079531	89	987.4	DKK	87878.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:25:27	XCSE	000533709	B	DK0060079531	500	987.6	DKK	493800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:25:28	XCSE	000533713	B	DK0060079531	188	987.4	DKK	185631.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:25:28	XCSE	000533716	B	DK0060079531	565	987.4	DKK	557881
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:25:28	XCSE	000533714	B	DK0060079531	137	987.4	DKK	135273.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:25:28	XCSE	000533715	B	DK0060079531	235	987.4	DKK	232039
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:25:28	XCSE	000533712	B	DK0060079531	45	987.4	DKK	44433
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:27:05	XCSE	000535819	B	DK0060079531	5	988.2	DKK	4941
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:27:58	XCSE	000536775	B	DK0060079531	19	988.2	DKK	18775.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:27:58	XCSE	000536776	B	DK0060079531	7	988.2	DKK	6917.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:28:28	XCSE	000537357	B	DK0060079531	500	988.4	DKK	494200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:28:30	XCSE	000537412	B	DK0060079531	326	988.2	DKK	322153.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:28:30	XCSE	000537413	B	DK0060079531	54	988.2	DKK	53362.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:28:30	XCSE	000537411	B	DK0060079531	260	988.2	DKK	256932
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:28:30	XCSE	000537410	B	DK0060079531	39	988.2	DKK	38539.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:30:25	XCSE	000540149	B	DK0060079531	727	987.8	DKK	718130.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:30:25	XCSE	000540150	B	DK0060079531	73	987.8	DKK	72109.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:30:25	XCSE	000540152	B	DK0060079531	480	987.8	DKK	474144
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:30:25	XCSE	000540142	B	DK0060079531	342	987.8	DKK	337827.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:30:25	XCSE	000540148	B	DK0060079531	73	987.8	DKK	72109.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:30:25	XCSE	000540147	B	DK0060079531	267	987.8	DKK	263742.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:30:25	XCSE	000540141	B	DK0060079531	78	987.8	DKK	77048.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:31:20	XCSE	000542052	B	DK0060079531	287	986.6	DKK	283154.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:31:20	XCSE	000542053	B	DK0060079531	53	986.6	DKK	52289.8

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:31:20	XCSE	000542057	B	DK0060079531	564	986.6	DKK	556442.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:31:20	XCSE	000542056	B	DK0060079531	54	986.6	DKK	53276.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:31:20	XCSE	000542055	B	DK0060079531	32	986.6	DKK	31571.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:32:32	XCSE	000543841	B	DK0060079531	155	986.6	DKK	152923
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:32:37	XCSE	000543927	B	DK0060079531	2	986.6	DKK	1973.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:33:21	XCSE	000545205	B	DK0060079531	68	986.8	DKK	67102.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:33:43	XCSE	000545738	B	DK0060079531	68	986.8	DKK	67102.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:34:05	XCSE	000546233	B	DK0060079531	116	986.8	DKK	114468.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:34:05	XCSE	000546229	B	DK0060079531	322	986.8	DKK	317749.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:34:05	XCSE	000546228	B	DK0060079531	23	986.8	DKK	22696.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:34:05	XCSE	000546226	B	DK0060079531	67	986.8	DKK	66115.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:34:05	XCSE	000546231	B	DK0060079531	123	986.8	DKK	121376.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:34:05	XCSE	000546232	B	DK0060079531	100	986.8	DKK	98680
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:34:05	XCSE	000546227	B	DK0060079531	102	986.8	DKK	100653.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:35:18	XCSE	000548319	B	DK0060079531	539	987.2	DKK	532100.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:35:22	XCSE	000548400	B	DK0060079531	500	987.2	DKK	493600
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:35:22	XCSE	000548399	B	DK0060079531	211	987.2	DKK	208299.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:35:58	XCSE	000550302	B	DK0060079531	393	986.6	DKK	387733.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:35:58	XCSE	000550296	B	DK0060079531	192	986.8	DKK	189465.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:35:58	XCSE	000550305	B	DK0060079531	110	986.6	DKK	108526
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:35:58	XCSE	000550297	B	DK0060079531	36	986.8	DKK	35524.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:35:58	XCSE	000550293	B	DK0060079531	33	986.8	DKK	32564.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:35:58	XCSE	000550303	B	DK0060079531	239	986.6	DKK	235797.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:35:58	XCSE	000550304	B	DK0060079531	91	986.6	DKK	89780.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:37:03	XCSE	000553314	B	DK0060079531	42	986	DKK	41412
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:37:07	XCSE	000553394	B	DK0060079531	71	986	DKK	70006
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:37:15	XCSE	000553571	B	DK0060079531	68	986	DKK	67048
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:37:28	XCSE	000553891	B	DK0060079531	66	986	DKK	65076
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:37:50	XCSE	000554662	B	DK0060079531	66	986	DKK	65076
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:37:50	XCSE	000554663	B	DK0060079531	107	986	DKK	105502
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:38:12	XCSE	000555497	B	DK0060079531	470	985.8	DKK	463326
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:46:39	XCSE	000567401	B	DK0060079531	550	987.8	DKK	543290
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:46:39	XCSE	000567399	B	DK0060079531	550	987.8	DKK	543290
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:46:39	XCSE	000567402	B	DK0060079531	300	987.8	DKK	296340
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:47:33	XCSE	000568409	B	DK0060079531	117	986.8	DKK	115455.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:47:33	XCSE	000568404	B	DK0060079531	8	986.8	DKK	7894.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:47:44	XCSE	000568611	B	DK0060079531	247	986.8	DKK	243739.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:47:49	XCSE	000568721	B	DK0060079531	68	986.8	DKK	67102.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:48:11	XCSE	000569172	B	DK0060079531	9	987	DKK	8883
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:49:02	XCSE	000570316	B	DK0060079531	450	987.4	DKK	444330
DSV Panalpina A	G02537	5299000DI3047E2LIV03	04/07/2022	16:49:02	XCSE	000570312	B	DK0060079531	750	987.4	DKK	740550

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:49:02	XCSE	000570318	B	DK0060079531	390	987.4	DKK	385086
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:49:02	XCSE	000570317	B	DK0060079531	600	987.4	DKK	592440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:49:02	XCSE	000570311	B	DK0060079531	411	987.4	DKK	405821.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:49:02	XCSE	000570313	B	DK0060079531	550	987.4	DKK	543070
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:49:02	XCSE	000570315	B	DK0060079531	360	987.4	DKK	355464
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:49:02	XCSE	000570320	B	DK0060079531	410	987.4	DKK	404834
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:49:02	XCSE	000570321	B	DK0060079531	700	987.4	DKK	691180
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:49:02	XCSE	000570314	B	DK0060079531	400	987.4	DKK	394960
DSV Panalpina A	G02537	529900ODI3047E2LIV03	04/07/2022	16:49:02	XCSE	000570319	B	DK0060079531	410	987.4	DKK	404834
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:10:30	XCSE	000158617	B	DK0060079531	374	995	DKK	372130
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:10:30	XCSE	000158616	B	DK0060079531	116	995	DKK	115420
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:11:23	XCSE	000159990	B	DK0060079531	76	994	DKK	75544
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:11:23	XCSE	000159991	B	DK0060079531	424	994	DKK	421456
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:13:39	XCSE	000163771	B	DK0060079531	355	992.2	DKK	352231
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:13:39	XCSE	000163772	B	DK0060079531	145	992.2	DKK	143869
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:18:02	XCSE	000170575	B	DK0060079531	460	990.4	DKK	455584
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:24:22	XCSE	000182650	B	DK0060079531	350	989.6	DKK	346360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:27:12	XCSE	000187562	B	DK0060079531	188	988.4	DKK	185819.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:27:12	XCSE	000187561	B	DK0060079531	202	988.4	DKK	199656.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:31:08	XCSE	000195321	B	DK0060079531	96	986.8	DKK	94732.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:31:08	XCSE	000195322	B	DK0060079531	344	986.8	DKK	339459.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:37:09	XCSE	000206651	B	DK0060079531	470	986	DKK	463420
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:37:09	XCSE	000206652	B	DK0060079531	1400	986	DKK	1380400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:47:16	XCSE	000224407	B	DK0060079531	152	987.4	DKK	150084.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:47:16	XCSE	000224406	B	DK0060079531	178	987.4	DKK	175757.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:47:22	XCSE	000224542	B	DK0060079531	90	986.8	DKK	88812
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:47:22	XCSE	000224543	B	DK0060079531	290	986.8	DKK	286172
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:48:41	XCSE	000226269	B	DK0060079531	20	984.6	DKK	19692
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:48:41	XCSE	000226270	B	DK0060079531	340	984.6	DKK	334764
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:53:01	XCSE	000232719	B	DK0060079531	500	984	DKK	492000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:53:56	XCSE	000234934	B	DK0060079531	351	983	DKK	345033
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:53:56	XCSE	000234933	B	DK0060079531	79	983	DKK	77657
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:57:16	XCSE	000240279	B	DK0060079531	275	982.4	DKK	270160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:57:16	XCSE	000240272	B	DK0060079531	142	982.6	DKK	139529.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:57:16	XCSE	000240275	B	DK0060079531	200	982.6	DKK	196520
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:57:16	XCSE	000240280	B	DK0060079531	275	982.4	DKK	270160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:57:16	XCSE	000240277	B	DK0060079531	60	982.6	DKK	58956
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	10:57:16	XCSE	000240273	B	DK0060079531	18	982.6	DKK	17686.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	11:01:45	XCSE	000246699	B	DK0060079531	400	983.6	DKK	393440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	11:07:34	XCSE	000254651	B	DK0060079531	450	985	DKK	443250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	11:07:34	XCSE	000254653	B	DK0060079531	86	985	DKK	84710

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:07:34	XCSE	000254652	B	DK0060079531	564	985	DKK	555540
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:11:17	XCSE	000261567	B	DK0060079531	420	983.4	DKK	413028
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:17:58	XCSE	000269759	B	DK0060079531	550	986.4	DKK	542520
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:19:52	XCSE	000272519	B	DK0060079531	170	984.2	DKK	167314
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:19:52	XCSE	000272520	B	DK0060079531	200	984.2	DKK	196840
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:21:55	XCSE	000274874	B	DK0060079531	245	983	DKK	240835
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:21:55	XCSE	000274873	B	DK0060079531	135	983	DKK	132705
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:24:13	XCSE	000278108	B	DK0060079531	266	981	DKK	260946
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:24:13	XCSE	000278107	B	DK0060079531	144	981	DKK	141264
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:27:47	XCSE	000282153	B	DK0060079531	480	980.6	DKK	470688
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:33:13	XCSE	000290125	B	DK0060079531	380	979.4	DKK	372172
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:43:32	XCSE	000303117	B	DK0060079531	11	981.4	DKK	10795.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:43:52	XCSE	000303333	B	DK0060079531	10	981.4	DKK	9814
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:43:52	XCSE	000303334	B	DK0060079531	379	981.4	DKK	371950.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:43:52	XCSE	000303332	B	DK0060079531	100	981.4	DKK	98140
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:46:59	XCSE	000307363	B	DK0060079531	200	980.4	DKK	196080
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:46:59	XCSE	000307364	B	DK0060079531	190	980.4	DKK	186276
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:46:59	XCSE	000307366	B	DK0060079531	180	980	DKK	176400
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:46:59	XCSE	000307367	B	DK0060079531	5	980	DKK	4900
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:46:59	XCSE	000307368	B	DK0060079531	245	980	DKK	240100
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:59:19	XCSE	000321563	B	DK0060079531	1	981	DKK	981
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	11:59:19	XCSE	000321565	B	DK0060079531	1	981	DKK	981
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:00:01	XCSE	000322977	B	DK0060079531	408	981	DKK	400248
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:11:21	XCSE	000335653	B	DK0060079531	357	983.4	DKK	351073.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:11:21	XCSE	000335651	B	DK0060079531	47	983.4	DKK	46219.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:11:21	XCSE	000335654	B	DK0060079531	6	983.4	DKK	5900.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:17:56	XCSE	000342609	B	DK0060079531	370	982.6	DKK	363562
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:19:37	XCSE	000344524	B	DK0060079531	390	982.2	DKK	383058
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:19:44	XCSE	000344777	B	DK0060079531	360	981.8	DKK	353448
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:26:27	XCSE	000351967	B	DK0060079531	154	982.8	DKK	151351.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:26:27	XCSE	000351965	B	DK0060079531	17	982.8	DKK	16707.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:26:27	XCSE	000351966	B	DK0060079531	169	982.8	DKK	166093.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:37:08	XCSE	000361026	B	DK0060079531	370	985.2	DKK	364524
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:40:10	XCSE	000364008	B	DK0060079531	200	986.6	DKK	197320
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:40:10	XCSE	000364009	B	DK0060079531	31	986.6	DKK	30584.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:40:10	XCSE	000364010	B	DK0060079531	184	986.6	DKK	181534.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:40:10	XCSE	000364007	B	DK0060079531	85	986.6	DKK	83861
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:44:22	XCSE	000368308	B	DK0060079531	379	986.2	DKK	373769.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:44:22	XCSE	000368311	B	DK0060079531	41	986.2	DKK	40434.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:57:48	XCSE	000380912	B	DK0060079531	390	987.8	DKK	385242
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	12:59:07	XCSE	000382295	B	DK0060079531	100	986.6	DKK	98660

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	12:59:07	XCSE	000382298	B	DK0060079531	17	986.6	DKK	16772.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	12:59:07	XCSE	000382306	B	DK0060079531	22	986.6	DKK	21705.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	12:59:07	XCSE	000382294	B	DK0060079531	1	986.6	DKK	986.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	12:59:07	XCSE	000382297	B	DK0060079531	200	986.6	DKK	197320
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	12:59:07	XCSE	000382296	B	DK0060079531	22	986.6	DKK	21705.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:01:22	XCSE	000384098	B	DK0060079531	32	986.6	DKK	31571.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:01:22	XCSE	000384097	B	DK0060079531	326	986.6	DKK	321631.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:07:57	XCSE	000389425	B	DK0060079531	16	988.2	DKK	15811.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:07:57	XCSE	000389426	B	DK0060079531	414	988.2	DKK	409114.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:16:53	XCSE	000398899	B	DK0060079531	167	988.2	DKK	165029.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:16:53	XCSE	000398898	B	DK0060079531	183	988.2	DKK	180840.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:16:53	XCSE	000398900	B	DK0060079531	410	988.2	DKK	405162
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:18:34	XCSE	000402431	B	DK0060079531	2	986.6	DKK	1973.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:18:34	XCSE	000402430	B	DK0060079531	25	986.6	DKK	24665
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:18:49	XCSE	000402679	B	DK0060079531	277	986.6	DKK	273288.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:18:49	XCSE	000402680	B	DK0060079531	106	986.6	DKK	104579.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:25:55	XCSE	000408622	B	DK0060079531	141	987	DKK	139167
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:25:55	XCSE	000408619	B	DK0060079531	39	987	DKK	38493
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:25:55	XCSE	000408620	B	DK0060079531	200	987	DKK	197400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:30:22	XCSE	000412605	B	DK0060079531	340	986.4	DKK	335376
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:31:02	XCSE	000413302	B	DK0060079531	380	986.2	DKK	374756
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:34:38	XCSE	000416240	B	DK0060079531	200	985.8	DKK	197160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:34:38	XCSE	000416241	B	DK0060079531	44	985.8	DKK	43375.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:34:38	XCSE	000416239	B	DK0060079531	96	985.8	DKK	94636.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:44:35	XCSE	000425697	B	DK0060079531	227	985.4	DKK	223685.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:44:35	XCSE	000425696	B	DK0060079531	183	985.4	DKK	180328.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:44:35	XCSE	000425699	B	DK0060079531	77	985.2	DKK	75860.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:44:55	XCSE	000426318	B	DK0060079531	63	985.2	DKK	62067.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:44:55	XCSE	000426319	B	DK0060079531	450	985.2	DKK	443340
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:44:55	XCSE	000426317	B	DK0060079531	200	985.2	DKK	197040
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:48:05	XCSE	000429765	B	DK0060079531	206	984.8	DKK	202868.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:48:05	XCSE	000429766	B	DK0060079531	143	984.8	DKK	140826.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:48:05	XCSE	000429764	B	DK0060079531	71	984.8	DKK	69920.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:48:08	XCSE	000429829	B	DK0060079531	460	984.6	DKK	452916
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:50:01	XCSE	000432726	B	DK0060079531	50	983.6	DKK	49180
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:50:01	XCSE	000432724	B	DK0060079531	50	983.6	DKK	49180
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:50:01	XCSE	000432727	B	DK0060079531	229	983.6	DKK	225244.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:50:01	XCSE	000432725	B	DK0060079531	51	983.6	DKK	50163.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:54:03	XCSE	000438796	B	DK0060079531	350	983.2	DKK	344120
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:54:03	XCSE	000438799	B	DK0060079531	358	983	DKK	351914
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:54:03	XCSE	000438800	B	DK0060079531	2	983	DKK	1966



## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:58:32	XCSE	000444347	B	DK0060079531	300	981.2	DKK	294360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	13:58:32	XCSE	000444346	B	DK0060079531	400	981.2	DKK	392480
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:01:01	XCSE	000448288	B	DK0060079531	460	981.2	DKK	451352
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:03:43	XCSE	000452335	B	DK0060079531	420	980.8	DKK	411936
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:04:59	XCSE	000454920	B	DK0060079531	23	980.6	DKK	22553.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:05:25	XCSE	000455811	B	DK0060079531	387	980.6	DKK	379492.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:06:28	XCSE	000458081	B	DK0060079531	239	979.8	DKK	234172.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:06:28	XCSE	000458086	B	DK0060079531	101	979.8	DKK	98959.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:07:34	XCSE	000460767	B	DK0060079531	340	979.6	DKK	333064
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:08:53	XCSE	000464253	B	DK0060079531	400	978.4	DKK	391360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:11:10	XCSE	000469060	B	DK0060079531	1400	977.6	DKK	1368640
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:13:11	XCSE	000473672	B	DK0060079531	600	975	DKK	585000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:14:14	XCSE	000475875	B	DK0060079531	292	975.4	DKK	284816.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:14:14	XCSE	000475874	B	DK0060079531	98	975.4	DKK	95589.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:15:07	XCSE	000477683	B	DK0060079531	12	975	DKK	11700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:15:43	XCSE	000478516	B	DK0060079531	358	975	DKK	349050
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:20:13	XCSE	000487109	B	DK0060079531	423	974.6	DKK	412255.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:20:13	XCSE	000487108	B	DK0060079531	37	974.6	DKK	36060.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:21:28	XCSE	000489103	B	DK0060079531	3	974.8	DKK	2924.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:21:33	XCSE	000489281	B	DK0060079531	105	974.8	DKK	102354
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:21:33	XCSE	000489282	B	DK0060079531	272	974.8	DKK	265145.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:21:55	XCSE	000490402	B	DK0060079531	551	974	DKK	536674
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:21:55	XCSE	000490404	B	DK0060079531	131	974	DKK	127594
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:21:55	XCSE	000490401	B	DK0060079531	49	974	DKK	47726
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:21:55	XCSE	000490403	B	DK0060079531	249	974	DKK	242526
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:24:57	XCSE	000494890	B	DK0060079531	378	975.4	DKK	368701.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:24:57	XCSE	000494891	B	DK0060079531	72	975.4	DKK	70228.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:26:38	XCSE	000497858	B	DK0060079531	377	975	DKK	367575
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:26:38	XCSE	000497857	B	DK0060079531	11	975	DKK	10725
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:26:38	XCSE	000497859	B	DK0060079531	162	975	DKK	157950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:26:38	XCSE	000497860	B	DK0060079531	350	975	DKK	341250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:32:26	XCSE	000505976	B	DK0060079531	18	976.2	DKK	17571.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:32:26	XCSE	000505977	B	DK0060079531	402	976.2	DKK	392432.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:34:02	XCSE	000507886	B	DK0060079531	127	975.8	DKK	123926.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:35:12	XCSE	000509387	B	DK0060079531	31	975.8	DKK	30249.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:35:12	XCSE	000509391	B	DK0060079531	1	975.8	DKK	975.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:35:41	XCSE	000510037	B	DK0060079531	191	975.8	DKK	186377.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:36:09	XCSE	000511699	B	DK0060079531	340	974	DKK	331160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:38:13	XCSE	000514801	B	DK0060079531	280	974.6	DKK	272888
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:38:13	XCSE	000514800	B	DK0060079531	60	974.6	DKK	58476
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	14:47:11	XCSE	000527668	B	DK0060079531	3	981.8	DKK	2945.4

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	14:49:45	XCSE	000530894	B	DK0060079531	128	982.4	DKK	125747.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	14:49:45	XCSE	000530892	B	DK0060079531	95	982.4	DKK	93328
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	14:49:45	XCSE	000530893	B	DK0060079531	107	982.4	DKK	105116.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	14:49:58	XCSE	000531170	B	DK0060079531	287	981.8	DKK	281776.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	14:49:58	XCSE	000531171	B	DK0060079531	310	981.8	DKK	304358
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	14:53:30	XCSE	000535081	B	DK0060079531	769	981.4	DKK	754696.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	14:53:30	XCSE	000535083	B	DK0060079531	600	981.4	DKK	588840
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	14:53:30	XCSE	000535080	B	DK0060079531	181	981.4	DKK	177633.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	14:53:30	XCSE	000535116	B	DK0060079531	201	980.8	DKK	197140.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	14:53:30	XCSE	000535115	B	DK0060079531	119	980.8	DKK	116715.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	14:53:30	XCSE	000535078	B	DK0060079531	400	981.4	DKK	392560
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	14:57:00	XCSE	000539403	B	DK0060079531	300	980	DKK	294000
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	14:58:24	XCSE	000541709	B	DK0060079531	370	979.8	DKK	362526
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:06:29	XCSE	000554184	B	DK0060079531	200	982	DKK	196400
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:06:29	XCSE	000554187	B	DK0060079531	250	982	DKK	245500
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:06:29	XCSE	000554185	B	DK0060079531	90	982	DKK	88380
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:06:29	XCSE	000554189	B	DK0060079531	163	982	DKK	160066
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:06:29	XCSE	000554188	B	DK0060079531	127	982	DKK	124714
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:06:29	XCSE	000554186	B	DK0060079531	110	982	DKK	108020
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:07:19	XCSE	000555475	B	DK0060079531	390	981.4	DKK	382746
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:07:52	XCSE	000556313	B	DK0060079531	30	980.8	DKK	29424
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:07:52	XCSE	000556316	B	DK0060079531	60	980.8	DKK	58848
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:07:52	XCSE	000556315	B	DK0060079531	131	980.8	DKK	128484.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:07:52	XCSE	000556306	B	DK0060079531	8	980.8	DKK	7846.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:07:52	XCSE	000556314	B	DK0060079531	121	980.8	DKK	118676.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:09:02	XCSE	000557851	B	DK0060079531	94	980.8	DKK	92195.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:09:02	XCSE	000557850	B	DK0060079531	196	980.8	DKK	192236.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:17:21	XCSE	000569146	B	DK0060079531	340	982.2	DKK	333948
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:18:00	XCSE	000570006	B	DK0060079531	42	981.8	DKK	41235.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:18:00	XCSE	000570007	B	DK0060079531	360	981.8	DKK	353448
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:18:00	XCSE	000570005	B	DK0060079531	408	981.8	DKK	400574.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:21:00	XCSE	000573554	B	DK0060079531	78	981.6	DKK	76564.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:23:02	XCSE	000576281	B	DK0060079531	380	982.4	DKK	373312
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:30:29	XCSE	000588504	B	DK0060079531	470	983	DKK	462010
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:30:29	XCSE	000588505	B	DK0060079531	550	982.8	DKK	540540
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:31:00	XCSE	000589945	B	DK0060079531	104	982.4	DKK	102169.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:31:00	XCSE	000589944	B	DK0060079531	208	982.4	DKK	204339.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:31:00	XCSE	000589943	B	DK0060079531	128	982.4	DKK	125747.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:31:00	XCSE	000589949	B	DK0060079531	181	982.2	DKK	177778.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:31:00	XCSE	000589948	B	DK0060079531	61	982.2	DKK	59914.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	05/07/2022	15:31:00	XCSE	000589950	B	DK0060079531	138	982.2	DKK	135543.6

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:31:13	XCSE	000591112	B	DK0060079531	262	981.6	DKK	257179.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:32:01	XCSE	000593285	B	DK0060079531	500	981.4	DKK	490700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:32:02	XCSE	000593341	B	DK0060079531	200	981.2	DKK	196240
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:32:02	XCSE	000593340	B	DK0060079531	1	981.2	DKK	981.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:32:02	XCSE	000593342	B	DK0060079531	349	981.2	DKK	342438.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:36:36	XCSE	000604121	B	DK0060079531	43	982.4	DKK	42243.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:36:36	XCSE	000604120	B	DK0060079531	89	982.4	DKK	87433.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:36:36	XCSE	000604122	B	DK0060079531	248	982.4	DKK	243635.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:36:37	XCSE	000604164	B	DK0060079531	320	982	DKK	314240
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:36:37	XCSE	000604162	B	DK0060079531	111	982	DKK	109002
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:36:37	XCSE	000604163	B	DK0060079531	589	982	DKK	578398
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:37:33	XCSE	000605885	B	DK0060079531	200	981.4	DKK	196280
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:37:33	XCSE	000605886	B	DK0060079531	160	981.4	DKK	157024
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:39:56	XCSE	000610758	B	DK0060079531	133	980.4	DKK	130393.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:39:56	XCSE	000610757	B	DK0060079531	197	980.4	DKK	193138.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:44:37	XCSE	000621168	B	DK0060079531	83	982.6	DKK	81555.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:44:37	XCSE	000621170	B	DK0060079531	395	982.4	DKK	388048
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:44:37	XCSE	000621171	B	DK0060079531	35	982.4	DKK	34384
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:44:37	XCSE	000621166	B	DK0060079531	328	982.6	DKK	322292.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:44:37	XCSE	000621167	B	DK0060079531	89	982.6	DKK	87451.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:49:21	XCSE	000633485	B	DK0060079531	330	985.8	DKK	325314
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:49:36	XCSE	000634035	B	DK0060079531	150	985.6	DKK	147840
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:49:36	XCSE	000634036	B	DK0060079531	200	985.6	DKK	197120
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:49:36	XCSE	000634034	B	DK0060079531	200	985.6	DKK	197120
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:50:45	XCSE	000636237	B	DK0060079531	420	985	DKK	413700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:51:04	XCSE	000637106	B	DK0060079531	189	984.8	DKK	186127.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:51:04	XCSE	000637061	B	DK0060079531	27	984.8	DKK	26589.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:51:04	XCSE	000637107	B	DK0060079531	124	984.8	DKK	122115.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:52:42	XCSE	000640284	B	DK0060079531	172	986.6	DKK	169695.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:52:42	XCSE	000640286	B	DK0060079531	93	986.6	DKK	91753.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:52:42	XCSE	000640285	B	DK0060079531	185	986.6	DKK	182521
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:55:27	XCSE	000645218	B	DK0060079531	118	987	DKK	116466
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:55:27	XCSE	000645219	B	DK0060079531	182	987	DKK	179634
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:56:02	XCSE	000646242	B	DK0060079531	63	986.6	DKK	62155.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:56:02	XCSE	000646243	B	DK0060079531	337	986.6	DKK	332484.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:57:14	XCSE	000648825	B	DK0060079531	32	985.8	DKK	31545.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:57:14	XCSE	000648822	B	DK0060079531	200	985.8	DKK	197160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:57:14	XCSE	000648824	B	DK0060079531	400	985.8	DKK	394320
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:57:14	XCSE	000648828	B	DK0060079531	248	985.8	DKK	244478.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:57:14	XCSE	000648827	B	DK0060079531	252	985.8	DKK	248421.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	15:57:14	XCSE	000648823	B	DK0060079531	68	985.8	DKK	67034.4

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	16:00:15	XCSE	000654355	B	DK0060079531	325	985.8	DKK	320385
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	16:00:15	XCSE	000654347	B	DK0060079531	380	986	DKK	374680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	16:00:15	XCSE	000654351	B	DK0060079531	225	985.8	DKK	221805
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	16:02:03	XCSE	000659569	B	DK0060079531	94	988.6	DKK	92928.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	16:02:20	XCSE	000660393	B	DK0060079531	506	988.6	DKK	500231.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	16:03:27	XCSE	000662702	B	DK0060079531	220	988.6	DKK	217492
DSV Panalpina A	G02537	529900ODI3047E2LIV03	05/07/2022	16:03:27	XCSE	000662701	B	DK0060079531	200	988.6	DKK	197720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	09:05:01	XCSE	000037800	B	DK0060079531	70	989.6	DKK	69272
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	09:08:32	XCSE	000050399	B	DK0060079531	75	987.4	DKK	74055
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	09:13:26	XCSE	000065393	B	DK0060079531	96	985.4	DKK	94598.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	09:34:46	XCSE	000118233	B	DK0060079531	220	996	DKK	219120
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	09:40:00	XCSE	000129382	B	DK0060079531	89	994	DKK	88466
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	09:40:14	XCSE	000129756	B	DK0060079531	76	993.8	DKK	75528.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	09:41:57	XCSE	000132974	B	DK0060079531	100	992.4	DKK	99240
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	09:46:22	XCSE	000142169	B	DK0060079531	71	990.6	DKK	70332.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	09:46:22	XCSE	000142170	B	DK0060079531	12	990.6	DKK	11887.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:02:33	XCSE	000171126	B	DK0060079531	54	988.4	DKK	53373.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:02:33	XCSE	000171125	B	DK0060079531	296	988.4	DKK	292566.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:02:41	XCSE	000171291	B	DK0060079531	340	987.8	DKK	335852
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:02:41	XCSE	000171293	B	DK0060079531	400	987.6	DKK	395040
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:03:48	XCSE	000173438	B	DK0060079531	44	987	DKK	43428
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:03:48	XCSE	000173439	B	DK0060079531	296	987	DKK	292152
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:05:27	XCSE	000177020	B	DK0060079531	370	986.2	DKK	364894
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:15:08	XCSE	000192848	B	DK0060079531	317	990	DKK	313830
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:15:08	XCSE	000192849	B	DK0060079531	93	990	DKK	92070
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:15:56	XCSE	000193935	B	DK0060079531	102	989.6	DKK	100939.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:15:56	XCSE	000193934	B	DK0060079531	248	989.6	DKK	245420.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:17:14	XCSE	000196273	B	DK0060079531	390	988.8	DKK	385632
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:26:10	XCSE	000210603	B	DK0060079531	263	988.4	DKK	259949.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:26:10	XCSE	000210602	B	DK0060079531	67	988.4	DKK	66222.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:27:13	XCSE	000212089	B	DK0060079531	300	988	DKK	296400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:27:29	XCSE	000212407	B	DK0060079531	220	987.6	DKK	217272
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:27:29	XCSE	000212406	B	DK0060079531	150	987.6	DKK	148140
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:30:18	XCSE	000216996	B	DK0060079531	17	986	DKK	16762
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:30:21	XCSE	000217050	B	DK0060079531	353	986	DKK	348058
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:34:21	XCSE	000223572	B	DK0060079531	251	983.4	DKK	246833.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:34:21	XCSE	000223571	B	DK0060079531	149	983.4	DKK	146526.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:40:18	XCSE	000232437	B	DK0060079531	150	983.4	DKK	147510
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:40:18	XCSE	000232438	B	DK0060079531	600	983.4	DKK	590040
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:40:18	XCSE	000232440	B	DK0060079531	300	983.4	DKK	295020
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	10:40:18	XCSE	000232439	B	DK0060079531	450	983.4	DKK	442530

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	10:44:34	XCSE	000239863	B	DK0060079531	85	981.8	DKK	83453
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	10:44:34	XCSE	000239864	B	DK0060079531	235	981.8	DKK	230723
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	10:51:16	XCSE	000248718	B	DK0060079531	150	981.2	DKK	147180
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	10:51:16	XCSE	000248721	B	DK0060079531	80	981.2	DKK	78496
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	10:51:16	XCSE	000248720	B	DK0060079531	110	981.2	DKK	107932
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	10:51:16	XCSE	000248719	B	DK0060079531	150	981.2	DKK	147180
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	10:58:20	XCSE	000257346	B	DK0060079531	360	981.6	DKK	353376
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	10:58:20	XCSE	000257348	B	DK0060079531	219	981.6	DKK	214970.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	10:58:20	XCSE	000257350	B	DK0060079531	310	981.4	DKK	304234
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	10:58:20	XCSE	000257349	B	DK0060079531	141	981.6	DKK	138405.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	10:58:47	XCSE	000257668	B	DK0060079531	241	980.4	DKK	236276.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	10:58:47	XCSE	000257667	B	DK0060079531	139	980.4	DKK	136275.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:01:37	XCSE	000260845	B	DK0060079531	340	978.8	DKK	332792
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:06:59	XCSE	000267502	B	DK0060079531	380	980	DKK	372400
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:10:01	XCSE	000271284	B	DK0060079531	319	980	DKK	312620
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:10:01	XCSE	000271283	B	DK0060079531	41	980	DKK	40180
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:14:30	XCSE	000277288	B	DK0060079531	196	980.6	DKK	192197.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:14:30	XCSE	000277287	B	DK0060079531	134	980.6	DKK	131400.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:17:13	XCSE	000280604	B	DK0060079531	460	981.6	DKK	451536
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:19:54	XCSE	000284372	B	DK0060079531	147	981	DKK	144207
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:19:54	XCSE	000284373	B	DK0060079531	173	981	DKK	169713
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:28:22	XCSE	000295138	B	DK0060079531	410	981.8	DKK	402538
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:31:18	XCSE	000298773	B	DK0060079531	320	982.8	DKK	314496
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:33:40	XCSE	000301275	B	DK0060079531	50	980.4	DKK	49020
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:33:40	XCSE	000301274	B	DK0060079531	300	980.4	DKK	294120
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:34:40	XCSE	000302873	B	DK0060079531	459	979.2	DKK	449452.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:34:40	XCSE	000302874	B	DK0060079531	91	979.2	DKK	89107.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:38:32	XCSE	000307598	B	DK0060079531	370	976.8	DKK	361416
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:46:29	XCSE	000316977	B	DK0060079531	320	978	DKK	312960
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:50:02	XCSE	000321536	B	DK0060079531	340	979.8	DKK	333132
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:55:04	XCSE	000329100	B	DK0060079531	351	980.2	DKK	344050.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	11:55:04	XCSE	000329099	B	DK0060079531	49	980.2	DKK	48029.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	12:02:37	XCSE	000337461	B	DK0060079531	360	978.8	DKK	352368
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	12:03:38	XCSE	000338552	B	DK0060079531	190	977.6	DKK	185744
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	12:03:38	XCSE	000338551	B	DK0060079531	150	977.6	DKK	146640
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	12:12:07	XCSE	000348278	B	DK0060079531	19	977.4	DKK	18570.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	12:12:07	XCSE	000348279	B	DK0060079531	281	977.4	DKK	274649.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	12:17:56	XCSE	000353863	B	DK0060079531	44	977	DKK	42988
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	12:17:56	XCSE	000353862	B	DK0060079531	336	977	DKK	328272
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	12:21:17	XCSE	000357224	B	DK0060079531	62	977.4	DKK	60598.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	06/07/2022	12:21:17	XCSE	000357225	B	DK0060079531	76	977.4	DKK	74282.4



## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	12:21:17	XCSE	000357226	B	DK0060079531	378	977.4	DKK	369457.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	12:21:17	XCSE	000357227	B	DK0060079531	284	977.4	DKK	277581.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	12:26:23	XCSE	000363116	B	DK0060079531	355	978	DKK	347190
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	12:26:23	XCSE	000363115	B	DK0060079531	15	978	DKK	14670
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	12:34:38	XCSE	000372705	B	DK0060079531	36	978.4	DKK	35222.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	12:40:23	XCSE	000379325	B	DK0060079531	440	980	DKK	431200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	12:44:08	XCSE	000383648	B	DK0060079531	52	978.6	DKK	50887.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:00:19	XCSE	000399674	B	DK0060079531	170	979.8	DKK	166566
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:00:19	XCSE	000399673	B	DK0060079531	380	979.8	DKK	372324
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:00:44	XCSE	000400058	B	DK0060079531	320	979.6	DKK	313472
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:04:49	XCSE	000403524	B	DK0060079531	269	980	DKK	263620
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:04:49	XCSE	000403523	B	DK0060079531	101	980	DKK	98980
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:20:16	XCSE	000416733	B	DK0060079531	308	981.4	DKK	302271.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:20:16	XCSE	000416732	B	DK0060079531	22	981.4	DKK	21590.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:20:42	XCSE	000417340	B	DK0060079531	200	981	DKK	196200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:20:42	XCSE	000417339	B	DK0060079531	150	981	DKK	147150
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:21:29	XCSE	000418162	B	DK0060079531	192	980	DKK	188160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:21:29	XCSE	000418163	B	DK0060079531	108	980	DKK	105840
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:29:29	XCSE	000425574	B	DK0060079531	284	980	DKK	278320
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:29:29	XCSE	000425573	B	DK0060079531	36	980	DKK	35280
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:32:08	XCSE	000428084	B	DK0060079531	320	980.4	DKK	313728
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:35:24	XCSE	000431064	B	DK0060079531	83	980.6	DKK	81389.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:35:24	XCSE	000431065	B	DK0060079531	217	980.6	DKK	212790.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:39:40	XCSE	000435031	B	DK0060079531	330	980.2	DKK	323466
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:41:13	XCSE	000436611	B	DK0060079531	350	979.8	DKK	342930
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:41:13	XCSE	000436610	B	DK0060079531	360	979.8	DKK	352728
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:58:52	XCSE	000452860	B	DK0060079531	100	979.6	DKK	97960
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	13:59:01	XCSE	000453012	B	DK0060079531	84	979.6	DKK	82286.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:00:04	XCSE	000454074	B	DK0060079531	116	979.6	DKK	113633.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:01:10	XCSE	000454933	B	DK0060079531	101	979.2	DKK	98899.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:01:10	XCSE	000454899	B	DK0060079531	240	979.6	DKK	235104
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:01:10	XCSE	000454916	B	DK0060079531	320	979.4	DKK	313408
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:01:10	XCSE	000454898	B	DK0060079531	150	979.6	DKK	146940
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:02:07	XCSE	000456048	B	DK0060079531	259	979.2	DKK	253612.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:02:08	XCSE	000456358	B	DK0060079531	190	979	DKK	186010
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:02:08	XCSE	000456364	B	DK0060079531	340	978.6	DKK	332724
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:02:08	XCSE	000456362	B	DK0060079531	16	978.6	DKK	15657.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:02:08	XCSE	000456363	B	DK0060079531	262	978.6	DKK	256393.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:02:08	XCSE	000456357	B	DK0060079531	150	979	DKK	146850
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:02:09	XCSE	000456376	B	DK0060079531	82	978.4	DKK	80228.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:02:09	XCSE	000456377	B	DK0060079531	482	978.4	DKK	471588.8

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:10:01	XCSE	000465572	B	DK0060079531	122	979.8	DKK	119535.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:10:01	XCSE	000465575	B	DK0060079531	44	979.8	DKK	43111.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:10:01	XCSE	000465571	B	DK0060079531	428	979.8	DKK	419354.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:10:01	XCSE	000465573	B	DK0060079531	478	979.8	DKK	468344.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:10:01	XCSE	000465574	B	DK0060079531	378	979.8	DKK	370364.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:18:26	XCSE	000473379	B	DK0060079531	22	979.6	DKK	21551.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:18:26	XCSE	000473382	B	DK0060079531	83	979.6	DKK	81306.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:18:26	XCSE	000473381	B	DK0060079531	247	979.6	DKK	241961.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:18:26	XCSE	000473378	B	DK0060079531	87	979.6	DKK	85225.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:18:26	XCSE	000473380	B	DK0060079531	231	979.6	DKK	226287.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:25:01	XCSE	000479691	B	DK0060079531	100	979.2	DKK	97920
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:25:01	XCSE	000479690	B	DK0060079531	280	979.2	DKK	274176
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:32:34	XCSE	000487291	B	DK0060079531	340	979.8	DKK	333132
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:37:47	XCSE	000494521	B	DK0060079531	14	979.6	DKK	13714.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:40:26	XCSE	000497576	B	DK0060079531	171	979.6	DKK	167511.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:45:39	XCSE	000502995	B	DK0060079531	23	980.2	DKK	22544.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:45:39	XCSE	000502996	B	DK0060079531	347	980.2	DKK	340129.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:48:27	XCSE	000506325	B	DK0060079531	330	981.4	DKK	323862
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:52:11	XCSE	000511256	B	DK0060079531	23	981.6	DKK	22576.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:52:53	XCSE	000512081	B	DK0060079531	484	981.6	DKK	475094.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:52:53	XCSE	000512080	B	DK0060079531	93	981.6	DKK	91288.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:57:11	XCSE	000516956	B	DK0060079531	36	980.4	DKK	35294.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	14:57:11	XCSE	000516957	B	DK0060079531	334	980.4	DKK	327453.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:09:48	XCSE	000531869	B	DK0060079531	350	980.6	DKK	343210
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:09:48	XCSE	000531868	B	DK0060079531	370	980.6	DKK	362822
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:10:07	XCSE	000532378	B	DK0060079531	282	980	DKK	276360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:10:07	XCSE	000532377	B	DK0060079531	28	980	DKK	27440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:10:19	XCSE	000532557	B	DK0060079531	145	979.6	DKK	142042
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:17:59	XCSE	000542035	B	DK0060079531	340	980	DKK	333200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:26:40	XCSE	000554187	B	DK0060079531	310	980	DKK	303800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:35:15	XCSE	000573436	B	DK0060079531	200	981.2	DKK	196240
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:35:15	XCSE	000573435	B	DK0060079531	210	981.2	DKK	206052
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:35:31	XCSE	000574089	B	DK0060079531	79	980.4	DKK	77451.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:35:31	XCSE	000574091	B	DK0060079531	151	980.4	DKK	148040.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:35:38	XCSE	000574327	B	DK0060079531	170	980.4	DKK	166668
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:35:56	XCSE	000575173	B	DK0060079531	400	979.6	DKK	391840
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:35:56	XCSE	000575170	B	DK0060079531	202	979.6	DKK	197879.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:35:56	XCSE	000575172	B	DK0060079531	38	979.6	DKK	37224.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:35:56	XCSE	000575171	B	DK0060079531	70	979.6	DKK	68572
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:35:59	XCSE	000575276	B	DK0060079531	335	979.2	DKK	328032
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:36:19	XCSE	000576165	B	DK0060079531	5	979.2	DKK	4896

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:36:22	XCSE	000576237	B	DK0060079531	310	979	DKK	303490
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:37:20	XCSE	000578382	B	DK0060079531	310	979	DKK	303490
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:44:37	XCSE	000593215	B	DK0060079531	390	980.4	DKK	382356
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:47:15	XCSE	000598408	B	DK0060079531	320	979	DKK	313280
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:49:25	XCSE	000603170	B	DK0060079531	360	979.8	DKK	352728
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:51:57	XCSE	000609050	B	DK0060079531	252	979	DKK	246708
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:51:57	XCSE	000609049	B	DK0060079531	58	979	DKK	56782
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:54:16	XCSE	000613712	B	DK0060079531	93	979.2	DKK	91065.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:54:31	XCSE	000614178	B	DK0060079531	77	979.2	DKK	75398.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	15:54:31	XCSE	000614177	B	DK0060079531	300	979.2	DKK	293760
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:00:00	XCSE	000624628	B	DK0060079531	275	979.6	DKK	269390
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:00:00	XCSE	000624516	B	DK0060079531	380	979.8	DKK	372324
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:00:00	XCSE	000624636	B	DK0060079531	225	979.6	DKK	220410
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:02:14	XCSE	000630862	B	DK0060079531	350	978.2	DKK	342370
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:07:16	XCSE	000641785	B	DK0060079531	300	979.8	DKK	293940
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:10:29	XCSE	000649164	B	DK0060079531	410	979.6	DKK	401636
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:11:03	XCSE	000650660	B	DK0060079531	33	978.4	DKK	32287.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:11:48	XCSE	000652301	B	DK0060079531	277	978.4	DKK	271016.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:11:48	XCSE	000652302	B	DK0060079531	30	978.4	DKK	29352
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:13:15	XCSE	000654865	B	DK0060079531	300	978.4	DKK	293520
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:13:28	XCSE	000656207	B	DK0060079531	317	977.8	DKK	309962.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:13:28	XCSE	000656202	B	DK0060079531	406	978	DKK	397068
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:13:28	XCSE	000656206	B	DK0060079531	33	977.8	DKK	32267.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:13:28	XCSE	000656174	B	DK0060079531	4	978	DKK	3912
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:16:00	XCSE	000662132	B	DK0060079531	390	977.6	DKK	381264
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:21:38	XCSE	000672462	B	DK0060079531	420	978.8	DKK	411096
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:22:00	XCSE	000673117	B	DK0060079531	374	978.4	DKK	365921.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:22:00	XCSE	000673067	B	DK0060079531	6	978.4	DKK	5870.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:25:41	XCSE	000679912	B	DK0060079531	140	979.8	DKK	137172
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:25:41	XCSE	000679913	B	DK0060079531	240	979.8	DKK	235152
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:30:14	XCSE	000689534	B	DK0060079531	65	980.2	DKK	63713
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:30:14	XCSE	000689535	B	DK0060079531	305	980.2	DKK	298961
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:30:18	XCSE	000689656	B	DK0060079531	132	980	DKK	129360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:30:19	XCSE	000689671	B	DK0060079531	22	980	DKK	21560
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:30:20	XCSE	000689720	B	DK0060079531	206	980	DKK	201880
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:32:23	XCSE	000694362	B	DK0060079531	340	980	DKK	333200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:38:25	XCSE	000706636	B	DK0060079531	340	979	DKK	332860
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:39:26	XCSE	000708597	B	DK0060079531	340	979	DKK	332860
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:39:27	XCSE	000708632	B	DK0060079531	35	978.8	DKK	34258
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:39:33	XCSE	000708823	B	DK0060079531	35	978.8	DKK	34258
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:39:38	XCSE	000709071	B	DK0060079531	35	978.8	DKK	34258

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:39:50	XCSE	000709491	B	DK0060079531	220	978.8	DKK	215336
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:39:50	XCSE	000709490	B	DK0060079531	35	978.8	DKK	34258
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:39:56	XCSE	000709632	B	DK0060079531	35	978.4	DKK	34244
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:40:43	XCSE	000712003	B	DK0060079531	98	978.4	DKK	95883.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:40:43	XCSE	000712002	B	DK0060079531	177	978.4	DKK	173176.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:45:31	XCSE	000721983	B	DK0060079531	363	977.6	DKK	354868.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:45:31	XCSE	000721984	B	DK0060079531	87	977.6	DKK	85051.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:46:21	XCSE	000724282	B	DK0060079531	320	977.6	DKK	312832
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:18	XCSE	000726289	B	DK0060079531	67	977.6	DKK	65499.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:26	XCSE	000726494	B	DK0060079531	124	977.6	DKK	121222.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:30	XCSE	000726721	B	DK0060079531	36	977.2	DKK	35179.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:30	XCSE	000726722	B	DK0060079531	378	977.2	DKK	369381.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:30	XCSE	000726723	B	DK0060079531	6	977.2	DKK	5863.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:49:01	XCSE	000730102	B	DK0060079531	330	977	DKK	322410
DSV Panalpina A	G02537	529900ODI3047E2LIV03	06/07/2022	16:49:01	XCSE	000730101	B	DK0060079531	440	977	DKK	429880
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:05:04	XCSE	000036077	B	DK0060079531	280	981	DKK	274680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:05:04	XCSE	000036076	B	DK0060079531	150	981	DKK	147150
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:06:45	XCSE	000042129	B	DK0060079531	50	981.8	DKK	49090
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:06:45	XCSE	000042130	B	DK0060079531	150	981.8	DKK	147270
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:06:45	XCSE	000042131	B	DK0060079531	210	981.8	DKK	206178
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:08:01	XCSE	000045960	B	DK0060079531	167	983.4	DKK	164227.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:08:01	XCSE	000045959	B	DK0060079531	183	983.4	DKK	179962.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:12:08	XCSE	000056394	B	DK0060079531	256	981.4	DKK	251238.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:12:08	XCSE	000056392	B	DK0060079531	111	981.4	DKK	108935.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:12:08	XCSE	000056393	B	DK0060079531	63	981.4	DKK	61828.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:12:56	XCSE	000058367	B	DK0060079531	400	980.6	DKK	392240
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:16:45	XCSE	000068295	B	DK0060079531	500	982	DKK	491000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:17:31	XCSE	000069783	B	DK0060079531	103	981.4	DKK	101084.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:17:31	XCSE	000069784	B	DK0060079531	247	981.4	DKK	242405.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:26:32	XCSE	000087587	B	DK0060079531	334	981.8	DKK	327921.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:26:32	XCSE	000087586	B	DK0060079531	46	981.8	DKK	45162.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:28:18	XCSE	000090714	B	DK0060079531	36	981.2	DKK	35323.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:28:18	XCSE	000090715	B	DK0060079531	381	981.2	DKK	373837.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:28:18	XCSE	000090716	B	DK0060079531	13	981.2	DKK	12755.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:30:18	XCSE	000094471	B	DK0060079531	500	979.8	DKK	489900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:32:12	XCSE	000098586	B	DK0060079531	1409	981.2	DKK	1382510.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:32:12	XCSE	000098585	B	DK0060079531	90	981.2	DKK	88308
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:32:12	XCSE	000098584	B	DK0060079531	600	981.2	DKK	588720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:32:12	XCSE	000098583	B	DK0060079531	101	981.2	DKK	99101.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:35:07	XCSE	000105131	B	DK0060079531	33	981.6	DKK	32392.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:35:07	XCSE	000105125	B	DK0060079531	177	981.6	DKK	173743.2

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:35:07	XCSE	000105132	B	DK0060079531	190	981.6	DKK	186504
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:35:40	XCSE	000106224	B	DK0060079531	100	980.4	DKK	98040
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:35:53	XCSE	000106689	B	DK0060079531	290	980.4	DKK	284316
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:36:30	XCSE	000108318	B	DK0060079531	340	979	DKK	332860
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:42:00	XCSE	000118574	B	DK0060079531	97	981.6	DKK	95215.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:42:00	XCSE	000118575	B	DK0060079531	302	981.6	DKK	296443.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:42:00	XCSE	000118576	B	DK0060079531	101	981.6	DKK	99141.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:46:25	XCSE	000126317	B	DK0060079531	275	981	DKK	269775
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:46:25	XCSE	000126316	B	DK0060079531	175	981	DKK	171675
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:50:20	XCSE	000132300	B	DK0060079531	440	981.6	DKK	431904
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:53:25	XCSE	000137307	B	DK0060079531	370	981	DKK	362970
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	09:54:50	XCSE	000139356	B	DK0060079531	360	978.6	DKK	352296
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:02:22	XCSE	000149933	B	DK0060079531	400	985.6	DKK	394240
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:10:05	XCSE	000162728	B	DK0060079531	22	992.2	DKK	21828.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:10:05	XCSE	000162729	B	DK0060079531	428	992.2	DKK	424661.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:12:18	XCSE	000166353	B	DK0060079531	150	992	DKK	148800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:12:18	XCSE	000166354	B	DK0060079531	240	992	DKK	238080
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:19:20	XCSE	000175719	B	DK0060079531	360	992.4	DKK	357264
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:24:49	XCSE	000182899	B	DK0060079531	84	991.4	DKK	83277.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:24:49	XCSE	000182900	B	DK0060079531	296	991.4	DKK	293454.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:26:06	XCSE	000184882	B	DK0060079531	400	991	DKK	396400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:30:51	XCSE	000192206	B	DK0060079531	340	993	DKK	337620
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:37:03	XCSE	000201134	B	DK0060079531	760	994.8	DKK	756048
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:37:03	XCSE	000201132	B	DK0060079531	16	994.8	DKK	15916.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:37:03	XCSE	000201133	B	DK0060079531	324	994.8	DKK	322315.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:37:56	XCSE	000202469	B	DK0060079531	4	993.4	DKK	3973.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:37:56	XCSE	000202471	B	DK0060079531	350	993.4	DKK	347690
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:37:56	XCSE	000202470	B	DK0060079531	16	993.4	DKK	15894.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:42:02	XCSE	000209420	B	DK0060079531	150	991.2	DKK	148680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:42:02	XCSE	000209421	B	DK0060079531	210	991.2	DKK	208152
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:46:40	XCSE	000215765	B	DK0060079531	150	991.2	DKK	148680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:46:40	XCSE	000215766	B	DK0060079531	280	991.2	DKK	277536
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:53:16	XCSE	000224487	B	DK0060079531	400	989.4	DKK	395760
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:53:16	XCSE	000224486	B	DK0060079531	10	989.4	DKK	9894
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:53:16	XCSE	000224488	B	DK0060079531	171	989.2	DKK	169153.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:54:15	XCSE	000225744	B	DK0060079531	410	989.8	DKK	405818
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:58:03	XCSE	000229631	B	DK0060079531	199	989.2	DKK	196850.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:58:41	XCSE	000230505	B	DK0060079531	203	988.6	DKK	200685.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:58:41	XCSE	000230500	B	DK0060079531	400	988.8	DKK	395520
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:58:41	XCSE	000230506	B	DK0060079531	197	988.6	DKK	194754.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	10:59:27	XCSE	000231567	B	DK0060079531	470	987.8	DKK	464266



## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	11:05:25	XCSE	000249080	B	DK0060079531	330	992.2	DKK	327426
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	11:11:52	XCSE	000258811	B	DK0060079531	12	995	DKK	11940
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	11:11:52	XCSE	000258812	B	DK0060079531	48	995	DKK	47760
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	11:12:03	XCSE	000259356	B	DK0060079531	13	995	DKK	12935
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	11:12:03	XCSE	000259357	B	DK0060079531	327	995	DKK	325365
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	11:15:25	XCSE	000264446	B	DK0060079531	212	993.8	DKK	210685.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	11:15:25	XCSE	000264445	B	DK0060079531	35	993.8	DKK	34783
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	11:15:25	XCSE	000264443	B	DK0060079531	72	993.8	DKK	71553.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	11:15:25	XCSE	000264444	B	DK0060079531	111	993.8	DKK	110311.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	11:18:15	XCSE	000269186	B	DK0060079531	340	993.2	DKK	337688
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	11:23:23	XCSE	000278196	B	DK0060079531	47	992	DKK	46624
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	11:30:39	XCSE	000288593	B	DK0060079531	7	996	DKK	6972
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	11:30:40	XCSE	000288626	B	DK0060079531	305	996	DKK	303780
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	11:30:40	XCSE	000288625	B	DK0060079531	58	996	DKK	57768
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	11:55:22	XCSE	000317370	B	DK0060079531	127	1000	DKK	127000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	12:06:25	XCSE	000331197	B	DK0060079531	263	1000	DKK	263000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	12:06:25	XCSE	000331199	B	DK0060079531	420	1000	DKK	420000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	12:06:25	XCSE	000331202	B	DK0060079531	400	999.8	DKK	399920
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	12:07:44	XCSE	000332851	B	DK0060079531	36	998.4	DKK	35942.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	12:07:52	XCSE	000333024	B	DK0060079531	354	998.4	DKK	353433.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	13:01:45	XCSE	000391575	B	DK0060079531	380	1003	DKK	381140
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	13:04:40	XCSE	000394654	B	DK0060079531	350	1002.5	DKK	350875
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	13:10:56	XCSE	000401546	B	DK0060079531	370	1002	DKK	370740
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	13:10:56	XCSE	000401548	B	DK0060079531	130	1002	DKK	130260
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	13:10:56	XCSE	000401549	B	DK0060079531	190	1002	DKK	190380
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	13:25:22	XCSE	000414297	B	DK0060079531	28	1004.5	DKK	28126
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	13:25:22	XCSE	000414299	B	DK0060079531	162	1004.5	DKK	162729
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	13:25:22	XCSE	000414298	B	DK0060079531	150	1004.5	DKK	150675
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:00:03	XCSE	000447651	B	DK0060079531	7	1008.5	DKK	7059.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:20:20	XCSE	000470747	B	DK0060079531	223	1014.5	DKK	226233.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:20:20	XCSE	000470748	B	DK0060079531	47	1014.5	DKK	47681.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:20:20	XCSE	000470762	B	DK0060079531	41	1013.5	DKK	41553.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:23:23	XCSE	000473592	B	DK0060079531	230	1014	DKK	233220
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:26:38	XCSE	000476520	B	DK0060079531	8	1013.5	DKK	8108
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:26:38	XCSE	000476525	B	DK0060079531	330	1013.5	DKK	334455
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:26:38	XCSE	000476522	B	DK0060079531	82	1013.5	DKK	83107
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:26:38	XCSE	000476521	B	DK0060079531	179	1013.5	DKK	181416.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:32:47	XCSE	000482116	B	DK0060079531	230	1014.5	DKK	233335
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:34:59	XCSE	000483873	B	DK0060079531	27	1014	DKK	27378
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:34:59	XCSE	000483874	B	DK0060079531	323	1014	DKK	327522
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:34:59	XCSE	000483876	B	DK0060079531	240	1014	DKK	243360

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:37:10	XCSE	000486297	B	DK0060079531	93	1013	DKK	94209
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:37:10	XCSE	000486298	B	DK0060079531	184	1013	DKK	186392
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:37:10	XCSE	000486300	B	DK0060079531	260	1013	DKK	263380
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:37:10	XCSE	000486299	B	DK0060079531	260	1013	DKK	263380
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:37:10	XCSE	000486302	B	DK0060079531	240	1013	DKK	243120
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:37:10	XCSE	000486296	B	DK0060079531	3	1013	DKK	3039
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:41:55	XCSE	000491302	B	DK0060079531	250	1013	DKK	253250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:41:55	XCSE	000491300	B	DK0060079531	81	1013	DKK	82053
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:41:55	XCSE	000491299	B	DK0060079531	159	1013	DKK	161067
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:42:56	XCSE	000492092	B	DK0060079531	12	1012	DKK	12144
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:42:56	XCSE	000492095	B	DK0060079531	129	1012	DKK	130548
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:42:56	XCSE	000492093	B	DK0060079531	219	1012	DKK	221628
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:42:58	XCSE	000492120	B	DK0060079531	1088	1011.5	DKK	1100512
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:42:58	XCSE	000492119	B	DK0060079531	412	1011.5	DKK	416738
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	14:49:27	XCSE	000499865	B	DK0060079531	230	1014.5	DKK	233335
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:13:32	XCSE	000527745	B	DK0060079531	310	1015.5	DKK	314805
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:13:32	XCSE	000527752	B	DK0060079531	440	1015	DKK	446600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:13:32	XCSE	000527801	B	DK0060079531	210	1014.5	DKK	213045
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:13:32	XCSE	000527747	B	DK0060079531	270	1015.5	DKK	274185
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:13:43	XCSE	000528028	B	DK0060079531	440	1014.5	DKK	446380
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:13:44	XCSE	000528036	B	DK0060079531	184	1014	DKK	186576
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:13:44	XCSE	000528035	B	DK0060079531	96	1014	DKK	97344
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:14:23	XCSE	000528773	B	DK0060079531	55	1013.5	DKK	55742.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:14:23	XCSE	000528774	B	DK0060079531	265	1013.5	DKK	268577.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:20:36	XCSE	000536294	B	DK0060079531	193	1014.5	DKK	195798.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:20:36	XCSE	000536291	B	DK0060079531	270	1014.5	DKK	273915
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:20:36	XCSE	000536293	B	DK0060079531	307	1014.5	DKK	311451.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:21:06	XCSE	000537044	B	DK0060079531	270	1013	DKK	273510
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:21:41	XCSE	000537850	B	DK0060079531	59	1012	DKK	59708
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:21:56	XCSE	000538169	B	DK0060079531	40	1012	DKK	40480
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:24:01	XCSE	000540705	B	DK0060079531	17	1012	DKK	17204
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:24:01	XCSE	000540706	B	DK0060079531	273	1012	DKK	276276
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	15:24:01	XCSE	000540702	B	DK0060079531	211	1012	DKK	213532
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:16:52	XCSE	000661897	B	DK0060079531	272	1015	DKK	276080
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:16:52	XCSE	000661887	B	DK0060079531	167	1015.5	DKK	169588.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:16:52	XCSE	000661886	B	DK0060079531	283	1015.5	DKK	287386.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:16:52	XCSE	000661925	B	DK0060079531	205	1014	DKK	207870
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:16:52	XCSE	000661898	B	DK0060079531	128	1015	DKK	129920
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:16:52	XCSE	000661885	B	DK0060079531	350	1015.5	DKK	355425
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:16:52	XCSE	000661889	B	DK0060079531	750	1015.5	DKK	761625
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:16:54	XCSE	000661978	B	DK0060079531	31	1014	DKK	31434

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:21:05	XCSE	000670222	B	DK0060079531	61	1015	DKK	61915
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:21:05	XCSE	000670224	B	DK0060079531	60	1015.5	DKK	60930
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:21:05	XCSE	000670209	B	DK0060079531	180	1015.5	DKK	182790
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:21:05	XCSE	000670226	B	DK0060079531	401	1015.5	DKK	407215.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:21:05	XCSE	000670211	B	DK0060079531	650	1015.5	DKK	660075
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:21:05	XCSE	000670221	B	DK0060079531	43	1015	DKK	43645
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:21:05	XCSE	000670225	B	DK0060079531	35	1015.5	DKK	35542.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:21:05	XCSE	000670223	B	DK0060079531	50	1015.5	DKK	50775
DSV Panalpina A	G02537	529900ODI3047E2LIV03	07/07/2022	16:21:05	XCSE	000670208	B	DK0060079531	290	1015.5	DKK	294495
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:05:08	XCSE	000039063	B	DK0060079531	318	1021	DKK	324678
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:05:08	XCSE	000039065	B	DK0060079531	318	1021	DKK	324678
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:05:08	XCSE	000039064	B	DK0060079531	364	1021	DKK	371644
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:06:14	XCSE	000043095	B	DK0060079531	48	1017.5	DKK	48840
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:06:14	XCSE	000043094	B	DK0060079531	364	1017.5	DKK	370370
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:06:14	XCSE	000043093	B	DK0060079531	538	1017.5	DKK	547415
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:10:00	XCSE	000052583	B	DK0060079531	900	1020	DKK	918000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:13:31	XCSE	000062189	B	DK0060079531	780	1022	DKK	797160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:13:31	XCSE	000062190	B	DK0060079531	220	1022	DKK	224840
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:15:09	XCSE	000065977	B	DK0060079531	180	1020	DKK	183600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:15:09	XCSE	000065978	B	DK0060079531	1020	1020	DKK	1040400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:18:02	XCSE	000071338	B	DK0060079531	800	1018	DKK	814400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:18:02	XCSE	000071337	B	DK0060079531	181	1018	DKK	184258
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:18:02	XCSE	000071336	B	DK0060079531	364	1018	DKK	370552
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:18:02	XCSE	000071335	B	DK0060079531	212	1018	DKK	215816
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:18:02	XCSE	000071334	B	DK0060079531	43	1018	DKK	43774
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:25:56	XCSE	000085556	B	DK0060079531	460	1023	DKK	470580
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:25:57	XCSE	000085608	B	DK0060079531	50	1023	DKK	51150
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:28:10	XCSE	000089073	B	DK0060079531	440	1023	DKK	450120
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:28:10	XCSE	000089075	B	DK0060079531	1000	1023	DKK	1023000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:41:19	XCSE	000110921	B	DK0060079531	850	1027	DKK	872950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:46:17	XCSE	000118479	B	DK0060079531	600	1026	DKK	615600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:46:17	XCSE	000118478	B	DK0060079531	600	1026	DKK	615600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:46:17	XCSE	000118482	B	DK0060079531	451	1026	DKK	462726
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:46:17	XCSE	000118481	B	DK0060079531	549	1026	DKK	563274
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:52:38	XCSE	000127262	B	DK0060079531	494	1025	DKK	506350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:52:38	XCSE	000127261	B	DK0060079531	31	1025	DKK	31775
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	09:52:38	XCSE	000127263	B	DK0060079531	575	1025	DKK	589375
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:00:00	XCSE	000137630	B	DK0060079531	60	1026	DKK	61560
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:00:02	XCSE	000137684	B	DK0060079531	566	1026	DKK	580716
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:00:02	XCSE	000137685	B	DK0060079531	324	1026	DKK	332424
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:11:01	XCSE	000151240	B	DK0060079531	1000	1028	DKK	1028000

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:21:14	XCSE	000162665	B	DK0060079531	850	1027.5	DKK	873375
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:21:14	XCSE	000162664	B	DK0060079531	833	1027.5	DKK	855907.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:21:14	XCSE	000162663	B	DK0060079531	67	1027.5	DKK	68842.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:21:15	XCSE	000162687	B	DK0060079531	66	1026.5	DKK	67749
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:21:15	XCSE	000162684	B	DK0060079531	873	1027	DKK	896571
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:21:15	XCSE	000162683	B	DK0060079531	77	1027	DKK	79079
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:21:15	XCSE	000162688	B	DK0060079531	884	1026.5	DKK	907426
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:21:30	XCSE	000163140	B	DK0060079531	443	1025.5	DKK	454296.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:21:30	XCSE	000163141	B	DK0060079531	657	1025.5	DKK	673753.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:21:31	XCSE	000163238	B	DK0060079531	79	1025	DKK	80975
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:21:46	XCSE	000163541	B	DK0060079531	766	1025	DKK	785150
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:21:46	XCSE	000163542	B	DK0060079531	950	1025	DKK	973750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:21:46	XCSE	000163539	B	DK0060079531	5	1025	DKK	5125
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:24:47	XCSE	000167246	B	DK0060079531	3	1023.5	DKK	3070.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:27:38	XCSE	000170557	B	DK0060079531	150	1023.5	DKK	153525
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:27:38	XCSE	000170555	B	DK0060079531	65	1023.5	DKK	66527.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173536	B	DK0060079531	178	1023.5	DKK	182183
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173541	B	DK0060079531	113	1023.5	DKK	115655.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173539	B	DK0060079531	70	1023.5	DKK	71645
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173546	B	DK0060079531	26	1023.5	DKK	26611
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173542	B	DK0060079531	112	1023.5	DKK	114632
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173544	B	DK0060079531	213	1023.5	DKK	218005.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173582	B	DK0060079531	1	1023.5	DKK	1023.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173535	B	DK0060079531	950	1023.5	DKK	972325
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173528	B	DK0060079531	967	1023.5	DKK	989724.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173530	B	DK0060079531	1985	1023.5	DKK	2031647.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173540	B	DK0060079531	50	1023.5	DKK	51175
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173545	B	DK0060079531	35	1023.5	DKK	35822.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173543	B	DK0060079531	120	1023.5	DKK	122820
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173537	B	DK0060079531	772	1023.5	DKK	790142
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173533	B	DK0060079531	600	1023.5	DKK	614100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173531	B	DK0060079531	327	1023.5	DKK	334684.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173532	B	DK0060079531	600	1023.5	DKK	614100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173534	B	DK0060079531	303	1023.5	DKK	310120.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:30:03	XCSE	000173538	B	DK0060079531	60	1023.5	DKK	61410
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:35:25	XCSE	000179760	B	DK0060079531	90	1023.5	DKK	92115
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:40:57	XCSE	000187403	B	DK0060079531	21	1024.5	DKK	21514.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:55:38	XCSE	000205918	B	DK0060079531	19	1032	DKK	19608
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:56:01	XCSE	000206407	B	DK0060079531	931	1032	DKK	960792
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:57:00	XCSE	000207528	B	DK0060079531	533	1031	DKK	549523
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	10:57:00	XCSE	000207527	B	DK0060079531	417	1031	DKK	429927

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:05:50	XCSE	000216720	B	DK0060079531	653	1033.5	DKK	674875.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:05:50	XCSE	000216721	B	DK0060079531	108	1033.5	DKK	111618
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:05:50	XCSE	000216719	B	DK0060079531	131	1033.5	DKK	135388.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:05:50	XCSE	000216722	B	DK0060079531	8	1033.5	DKK	8268
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:08:45	XCSE	000219838	B	DK0060079531	1700	1033.5	DKK	1756950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:14:13	XCSE	000225817	B	DK0060079531	55	1033.5	DKK	56842.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:14:13	XCSE	000225818	B	DK0060079531	600	1033.5	DKK	620100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:14:13	XCSE	000225819	B	DK0060079531	245	1033.5	DKK	253207.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:16:46	XCSE	000228747	B	DK0060079531	371	1032.5	DKK	383057.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:16:46	XCSE	000228749	B	DK0060079531	265	1032.5	DKK	273612.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:16:46	XCSE	000228748	B	DK0060079531	364	1032.5	DKK	375830
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:20:59	XCSE	000232605	B	DK0060079531	77	1031	DKK	79387
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:21:51	XCSE	000233486	B	DK0060079531	25	1031	DKK	25775
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:43:44	XCSE	000259545	B	DK0060079531	410	1034	DKK	423940
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:43:44	XCSE	000259544	B	DK0060079531	540	1034	DKK	558360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:50:00	XCSE	000267467	B	DK0060079531	600	1034.5	DKK	620700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:50:00	XCSE	000267468	B	DK0060079531	250	1034.5	DKK	258625
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:51:34	XCSE	000270235	B	DK0060079531	45	1033.5	DKK	46507.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:51:46	XCSE	000270518	B	DK0060079531	845	1033.5	DKK	873307.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:51:46	XCSE	000270517	B	DK0060079531	10	1033.5	DKK	10335
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:52:14	XCSE	000271003	B	DK0060079531	950	1033	DKK	981350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:52:14	XCSE	000270999	B	DK0060079531	850	1033	DKK	878050
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:52:17	XCSE	000271125	B	DK0060079531	116	1031.5	DKK	119654
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:52:17	XCSE	000271127	B	DK0060079531	50	1031.5	DKK	51575
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:52:17	XCSE	000271128	B	DK0060079531	634	1031.5	DKK	653971
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:54:14	XCSE	000273670	B	DK0060079531	149	1031	DKK	153619
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:54:14	XCSE	000273663	B	DK0060079531	22	1031	DKK	22682
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:54:14	XCSE	000273664	B	DK0060079531	131	1031	DKK	135061
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:54:14	XCSE	000273667	B	DK0060079531	682	1031	DKK	703142
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:54:14	XCSE	000273671	B	DK0060079531	247	1031	DKK	254657
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:54:14	XCSE	000273669	B	DK0060079531	504	1031	DKK	519624
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:54:14	XCSE	000273665	B	DK0060079531	13	1031	DKK	13403
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	11:54:14	XCSE	000273668	B	DK0060079531	800	1031	DKK	824800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:09:52	XCSE	000290290	B	DK0060079531	93	1033.5	DKK	96115.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:21:05	XCSE	000304933	B	DK0060079531	460	1037.5	DKK	477250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:21:06	XCSE	000304935	B	DK0060079531	100	1037.5	DKK	103750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:21:12	XCSE	000305108	B	DK0060079531	340	1037.5	DKK	352750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:21:12	XCSE	000305107	B	DK0060079531	600	1037.5	DKK	622500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:27:19	XCSE	000313073	B	DK0060079531	77	1036.5	DKK	79810.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:27:19	XCSE	000313074	B	DK0060079531	150	1036.5	DKK	155475
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:27:19	XCSE	000313078	B	DK0060079531	167	1036.5	DKK	173095.5



## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:27:19	XCSE	000313079	B	DK0060079531	62	1036.5	DKK	64263
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:27:19	XCSE	000313061	B	DK0060079531	62	1036.5	DKK	64263
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:27:19	XCSE	000313077	B	DK0060079531	94	1036.5	DKK	97431
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:27:19	XCSE	000313076	B	DK0060079531	72	1036.5	DKK	74628
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:27:19	XCSE	000313075	B	DK0060079531	52	1036.5	DKK	53898
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:27:19	XCSE	000313062	B	DK0060079531	64	1036.5	DKK	66336
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:40:19	XCSE	000330199	B	DK0060079531	252	1039	DKK	261828
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:40:19	XCSE	000330198	B	DK0060079531	598	1039	DKK	621322
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:49:33	XCSE	000339207	B	DK0060079531	130	1039	DKK	135070
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:49:33	XCSE	000339206	B	DK0060079531	218	1039	DKK	226502
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:49:33	XCSE	000339205	B	DK0060079531	502	1039	DKK	521578
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:52:16	XCSE	000342815	B	DK0060079531	900	1037.5	DKK	933750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:52:42	XCSE	000343438	B	DK0060079531	159	1037	DKK	164883
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:52:42	XCSE	000343436	B	DK0060079531	151	1037	DKK	156587
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:52:42	XCSE	000343444	B	DK0060079531	79	1037	DKK	81923
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:52:43	XCSE	000343525	B	DK0060079531	167	1037	DKK	173179
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:52:44	XCSE	000343557	B	DK0060079531	244	1037	DKK	253028
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:55:59	XCSE	000348171	B	DK0060079531	31	1036	DKK	32116
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:55:59	XCSE	000348172	B	DK0060079531	8	1036	DKK	8288
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	12:58:01	XCSE	000350471	B	DK0060079531	581	1036	DKK	601916
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:04:57	XCSE	000357518	B	DK0060079531	76	1038	DKK	78888
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:04:57	XCSE	000357522	B	DK0060079531	150	1038	DKK	155700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:05:38	XCSE	000358332	B	DK0060079531	148	1038	DKK	153624
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:05:38	XCSE	000358329	B	DK0060079531	42	1038	DKK	43596
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:06:22	XCSE	000358979	B	DK0060079531	10	1038	DKK	10380
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:06:22	XCSE	000358980	B	DK0060079531	474	1038	DKK	492012
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:09:16	XCSE	000361627	B	DK0060079531	7	1037	DKK	7259
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:09:38	XCSE	000361916	B	DK0060079531	600	1037	DKK	622200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:09:38	XCSE	000361917	B	DK0060079531	243	1037	DKK	251991
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:09:39	XCSE	000361976	B	DK0060079531	140	1036.5	DKK	145110
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:16:30	XCSE	000367838	B	DK0060079531	14	1037.5	DKK	14525
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:17:55	XCSE	000368928	B	DK0060079531	836	1037.5	DKK	867350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:19:42	XCSE	000370017	B	DK0060079531	5	1036.5	DKK	5182.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:20:25	XCSE	000370657	B	DK0060079531	592	1036.5	DKK	613608
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:20:29	XCSE	000370705	B	DK0060079531	174	1036.5	DKK	180351
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:20:29	XCSE	000370704	B	DK0060079531	74	1036.5	DKK	76701
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:20:29	XCSE	000370706	B	DK0060079531	502	1036.5	DKK	520323
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:20:29	XCSE	000370702	B	DK0060079531	63	1036.5	DKK	65299.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:20:30	XCSE	000370737	B	DK0060079531	127	1036	DKK	131572
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:21:13	XCSE	000371478	B	DK0060079531	129	1036	DKK	133644
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:21:13	XCSE	000371479	B	DK0060079531	150	1036	DKK	155400

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:21:13	XCSE	000371477	B	DK0060079531	433	1036	DKK	448588
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:21:13	XCSE	000371480	B	DK0060079531	88	1036	DKK	91168
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:21:13	XCSE	000371476	B	DK0060079531	553	1036	DKK	572908
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:31:43	XCSE	000380092	B	DK0060079531	442	1037	DKK	458354
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:31:43	XCSE	000380093	B	DK0060079531	458	1037	DKK	474946
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:35:30	XCSE	000383134	B	DK0060079531	352	1036	DKK	364672
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:35:30	XCSE	000383135	B	DK0060079531	448	1036	DKK	464128
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:35:45	XCSE	000383717	B	DK0060079531	600	1035.5	DKK	621300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:35:45	XCSE	000383718	B	DK0060079531	250	1035.5	DKK	258875
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:36:15	XCSE	000384398	B	DK0060079531	14	1034.5	DKK	14483
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:36:15	XCSE	000384397	B	DK0060079531	105	1034.5	DKK	108622.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:36:15	XCSE	000384396	B	DK0060079531	681	1034.5	DKK	704494.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:52:45	XCSE	000399152	B	DK0060079531	850	1038	DKK	882300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:56:12	XCSE	000402282	B	DK0060079531	503	1036.5	DKK	521359.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	13:56:12	XCSE	000402281	B	DK0060079531	297	1036.5	DKK	307840.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:17:56	XCSE	000423954	B	DK0060079531	263	1038.5	DKK	273125.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:20:41	XCSE	000426974	B	DK0060079531	70	1038.5	DKK	72695
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:22:34	XCSE	000428753	B	DK0060079531	653	1038.5	DKK	678140.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:22:34	XCSE	000428744	B	DK0060079531	112	1038.5	DKK	116312
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:22:34	XCSE	000428745	B	DK0060079531	600	1038.5	DKK	623100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:22:34	XCSE	000428746	B	DK0060079531	600	1038.5	DKK	623100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:22:34	XCSE	000428749	B	DK0060079531	58	1038.5	DKK	60233
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:22:34	XCSE	000428769	B	DK0060079531	800	1038	DKK	830400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:22:34	XCSE	000428751	B	DK0060079531	547	1038.5	DKK	568059.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:22:34	XCSE	000428747	B	DK0060079531	600	1038.5	DKK	623100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:22:34	XCSE	000428748	B	DK0060079531	2	1038.5	DKK	2077
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:22:34	XCSE	000428750	B	DK0060079531	195	1038.5	DKK	202507.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:22:35	XCSE	000428784	B	DK0060079531	142	1037.5	DKK	147325
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:28:29	XCSE	000434759	B	DK0060079531	1000	1039	DKK	1039000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:30:23	XCSE	000439312	B	DK0060079531	980	1039	DKK	1018220
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:30:23	XCSE	000439313	B	DK0060079531	120	1039	DKK	124680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:33:09	XCSE	000447933	B	DK0060079531	170	1037.5	DKK	176375
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:33:09	XCSE	000447935	B	DK0060079531	58	1037.5	DKK	60175
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:33:09	XCSE	000447934	B	DK0060079531	415	1037.5	DKK	430562.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:33:09	XCSE	000447932	B	DK0060079531	115	1037.5	DKK	119312.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:38:43	XCSE	000457702	B	DK0060079531	900	1036.5	DKK	932850
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:38:51	XCSE	000457964	B	DK0060079531	311	1035.5	DKK	322040.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:38:51	XCSE	000457965	B	DK0060079531	79	1035.5	DKK	81804.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:38:58	XCSE	000458107	B	DK0060079531	410	1035.5	DKK	424555
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:39:05	XCSE	000458265	B	DK0060079531	10	1034.5	DKK	10345
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:42:05	XCSE	000462391	B	DK0060079531	548	1035	DKK	567180

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:42:05	XCSE	000462390	B	DK0060079531	188	1035	DKK	194580
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:42:05	XCSE	000462392	B	DK0060079531	164	1035	DKK	169740
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:42:06	XCSE	000462419	B	DK0060079531	900	1034.5	DKK	931050
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:42:06	XCSE	000462418	B	DK0060079531	1190	1034.5	DKK	1231055
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:42:32	XCSE	000462873	B	DK0060079531	39	1033.5	DKK	40306.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:42:43	XCSE	000463163	B	DK0060079531	270	1033.5	DKK	279045
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:42:43	XCSE	000463162	B	DK0060079531	548	1033.5	DKK	566358
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:45:27	XCSE	000468192	B	DK0060079531	600	1031.5	DKK	618900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:45:27	XCSE	000468193	B	DK0060079531	191	1031.5	DKK	197016.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:45:27	XCSE	000468191	B	DK0060079531	109	1031.5	DKK	112433.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:46:22	XCSE	000470309	B	DK0060079531	800	1031	DKK	824800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:52:13	XCSE	000480631	B	DK0060079531	259	1030.5	DKK	266899.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:52:13	XCSE	000480630	B	DK0060079531	320	1030.5	DKK	329760
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	14:52:13	XCSE	000480629	B	DK0060079531	110	1030.5	DKK	113355
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:06:44	XCSE	000498197	B	DK0060079531	131	1036	DKK	135716
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:06:44	XCSE	000498192	B	DK0060079531	259	1036	DKK	268324
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:06:44	XCSE	000498196	B	DK0060079531	12	1036	DKK	12432
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:06:53	XCSE	000498410	B	DK0060079531	234	1036	DKK	242424
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:07:53	XCSE	000499622	B	DK0060079531	79	1036	DKK	81844
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:18:20	XCSE	000511766	B	DK0060079531	203	1041	DKK	211323
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:18:20	XCSE	000511767	B	DK0060079531	242	1041	DKK	251922
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:18:20	XCSE	000511768	B	DK0060079531	253	1041	DKK	263373
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:18:20	XCSE	000511765	B	DK0060079531	202	1041	DKK	210282
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:24:54	XCSE	000519297	B	DK0060079531	74	1039	DKK	76886
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:29:45	XCSE	000525812	B	DK0060079531	150	1039.5	DKK	155925
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:29:45	XCSE	000525795	B	DK0060079531	95	1039.5	DKK	98752.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:29:45	XCSE	000525793	B	DK0060079531	415	1039.5	DKK	431392.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:29:45	XCSE	000525918	B	DK0060079531	64	1039.5	DKK	66528
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:29:45	XCSE	000525794	B	DK0060079531	76	1039.5	DKK	79002
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:29:46	XCSE	000526281	B	DK0060079531	57	1039	DKK	59223
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:30:53	XCSE	000530942	B	DK0060079531	82	1039	DKK	85198
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:30:53	XCSE	000530915	B	DK0060079531	140	1039.5	DKK	145530
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:30:53	XCSE	000530917	B	DK0060079531	360	1039.5	DKK	374220
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:30:53	XCSE	000530916	B	DK0060079531	600	1039.5	DKK	623700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:31:02	XCSE	000531320	B	DK0060079531	99	1039	DKK	102861
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:31:02	XCSE	000531321	B	DK0060079531	588	1039	DKK	610932
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:31:13	XCSE	000531818	B	DK0060079531	650	1038	DKK	674700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:31:13	XCSE	000531816	B	DK0060079531	150	1038	DKK	155700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:37:48	XCSE	000544323	B	DK0060079531	166	1040.5	DKK	172723
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:37:48	XCSE	000544322	B	DK0060079531	100	1040.5	DKK	104050
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:38:05	XCSE	000544778	B	DK0060079531	600	1040.5	DKK	624300

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:38:05	XCSE	000544777	B	DK0060079531	9	1040.5	DKK	9364.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:38:05	XCSE	000544779	B	DK0060079531	25	1040.5	DKK	26012.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:41:15	XCSE	000550136	B	DK0060079531	22	1041.5	DKK	22913
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:46:46	XCSE	000560678	B	DK0060079531	311	1041.5	DKK	323906.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:46:46	XCSE	000560676	B	DK0060079531	262	1041.5	DKK	272873
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:46:46	XCSE	000560681	B	DK0060079531	36	1041.5	DKK	37494
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:46:46	XCSE	000560674	B	DK0060079531	16	1041.5	DKK	16664
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:46:46	XCSE	000560680	B	DK0060079531	600	1041.5	DKK	624900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:46:46	XCSE	000560679	B	DK0060079531	53	1041.5	DKK	55199.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:46:46	XCSE	000560675	B	DK0060079531	600	1041.5	DKK	624900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:49:37	XCSE	000565847	B	DK0060079531	269	1039.5	DKK	279625.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:49:37	XCSE	000565846	B	DK0060079531	531	1039.5	DKK	551974.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:50:32	XCSE	000567715	B	DK0060079531	1	1039	DKK	1039
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:50:32	XCSE	000567714	B	DK0060079531	114	1039	DKK	118446
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:51:25	XCSE	000570119	B	DK0060079531	16	1039	DKK	16624
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:51:29	XCSE	000570246	B	DK0060079531	31	1039	DKK	32209
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:55:01	XCSE	000575597	B	DK0060079531	523	1039.5	DKK	543658.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:55:01	XCSE	000575598	B	DK0060079531	150	1039.5	DKK	155925
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:55:02	XCSE	000575614	B	DK0060079531	99	1039.5	DKK	102910.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	15:56:53	XCSE	000578016	B	DK0060079531	115	1039.5	DKK	119542.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:00:26	XCSE	000583703	B	DK0060079531	1000	1039.5	DKK	1039500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:00:26	XCSE	000583702	B	DK0060079531	113	1039.5	DKK	117463.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:00:26	XCSE	000583707	B	DK0060079531	708	1039.5	DKK	735966
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:00:26	XCSE	000583706	B	DK0060079531	24	1039.5	DKK	24948
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:00:26	XCSE	000583705	B	DK0060079531	68	1039.5	DKK	70686
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:00:27	XCSE	000583796	B	DK0060079531	764	1039	DKK	793796
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:00:27	XCSE	000583795	B	DK0060079531	87	1039	DKK	90393
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:00:27	XCSE	000583794	B	DK0060079531	87	1039	DKK	90393
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:00:27	XCSE	000583797	B	DK0060079531	950	1039	DKK	987050
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:04:17	XCSE	000590870	B	DK0060079531	148	1040	DKK	153920
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:04:17	XCSE	000590868	B	DK0060079531	189	1040	DKK	196560
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:04:17	XCSE	000590867	B	DK0060079531	167	1040	DKK	173680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:04:17	XCSE	000590866	B	DK0060079531	96	1040	DKK	99840
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:04:17	XCSE	000590869	B	DK0060079531	300	1040	DKK	312000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:06:13	XCSE	000593842	B	DK0060079531	45	1039.5	DKK	46777.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:06:13	XCSE	000593840	B	DK0060079531	6	1039.5	DKK	6237
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:06:13	XCSE	000593841	B	DK0060079531	600	1039.5	DKK	623700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:06:15	XCSE	000593978	B	DK0060079531	299	1039.5	DKK	310810.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:14:04	XCSE	000607156	B	DK0060079531	442	1040	DKK	459680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:14:04	XCSE	000607150	B	DK0060079531	150	1040	DKK	156000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:14:04	XCSE	000607149	B	DK0060079531	147	1040	DKK	152880

## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:14:04	XCSE	000607137	B	DK0060079531	110	1040	DKK	114400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:14:04	XCSE	000607151	B	DK0060079531	101	1040	DKK	105040
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:15:53	XCSE	000610071	B	DK0060079531	27	1040	DKK	28080
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:15:53	XCSE	000610073	B	DK0060079531	19	1040	DKK	19760
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:15:53	XCSE	000610075	B	DK0060079531	415	1040	DKK	431600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:15:53	XCSE	000610076	B	DK0060079531	236	1040	DKK	245440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:15:53	XCSE	000610072	B	DK0060079531	136	1040	DKK	141440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:15:53	XCSE	000610074	B	DK0060079531	17	1040	DKK	17680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:25:01	XCSE	000625358	B	DK0060079531	197	1042.5	DKK	205372.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:25:07	XCSE	000625670	B	DK0060079531	541	1042.5	DKK	563992.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:25:07	XCSE	000625668	B	DK0060079531	112	1042.5	DKK	116760
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:25:07	XCSE	000625669	B	DK0060079531	350	1042.5	DKK	364875
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:29:13	XCSE	000633386	B	DK0060079531	559	1042	DKK	582478
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:39:21	XCSE	000653275	B	DK0060079531	748	1045	DKK	781660
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:39:21	XCSE	000653276	B	DK0060079531	202	1045	DKK	211090
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670611	B	DK0060079531	150	1050	DKK	157500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670598	B	DK0060079531	160	1050	DKK	168000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670606	B	DK0060079531	60	1050	DKK	63000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670608	B	DK0060079531	122	1050	DKK	128100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670602	B	DK0060079531	60	1050	DKK	63000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670585	B	DK0060079531	150	1050	DKK	157500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670595	B	DK0060079531	511	1050	DKK	536550
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670597	B	DK0060079531	60	1050	DKK	63000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670616	B	DK0060079531	46	1050	DKK	48300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670586	B	DK0060079531	452	1050	DKK	474600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670590	B	DK0060079531	2579	1050	DKK	2707950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670587	B	DK0060079531	1100	1050	DKK	1155000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670614	B	DK0060079531	280	1050	DKK	294000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670604	B	DK0060079531	647	1050	DKK	679350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670600	B	DK0060079531	193	1050	DKK	202650
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670613	B	DK0060079531	320	1050	DKK	336000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670589	B	DK0060079531	760	1050	DKK	798000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670592	B	DK0060079531	1000	1050	DKK	1050000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670583	B	DK0060079531	130	1050	DKK	136500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670591	B	DK0060079531	800	1050	DKK	840000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670610	B	DK0060079531	8	1050	DKK	8400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670603	B	DK0060079531	119	1050	DKK	124950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670588	B	DK0060079531	900	1050	DKK	945000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670609	B	DK0060079531	150	1050	DKK	157500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670601	B	DK0060079531	167	1050	DKK	175350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670605	B	DK0060079531	24	1050	DKK	25200



## Share repurchase specification

From 04/07/2022 to 10/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670584	B	DK0060079531	68	1050	DKK	71400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670596	B	DK0060079531	113	1050	DKK	118650
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670594	B	DK0060079531	800	1050	DKK	840000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670612	B	DK0060079531	150	1050	DKK	157500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670593	B	DK0060079531	850	1050	DKK	892500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670599	B	DK0060079531	107	1050	DKK	112350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:58	XCSE	000670607	B	DK0060079531	75	1050	DKK	78750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:59	XCSE	000670638	B	DK0060079531	267	1050	DKK	280350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:59	XCSE	000670637	B	DK0060079531	474	1050	DKK	497700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:59	XCSE	000670657	B	DK0060079531	25	1050	DKK	26250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:48:59	XCSE	000670656	B	DK0060079531	348	1050	DKK	365400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:49:01	XCSE	000670697	B	DK0060079531	396	1050	DKK	415800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:49:01	XCSE	000670695	B	DK0060079531	10	1050	DKK	10500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:49:01	XCSE	000670696	B	DK0060079531	200	1050	DKK	210000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:49:01	XCSE	000670699	B	DK0060079531	113	1050	DKK	118650
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:49:01	XCSE	000670698	B	DK0060079531	45	1050	DKK	47250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:49:04	XCSE	000670757	B	DK0060079531	19	1050	DKK	19950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:49:37	XCSE	000671774	B	DK0060079531	100	1050	DKK	105000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	08/07/2022	16:49:37	XCSE	000671773	B	DK0060079531	600	1050	DKK	630000