

Share repurchase specification

From 27/09/2022 to 03/10/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	09:11:36	XCSE	000057787	B	DK0061141215	35	202	DKK	7070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	09:11:36	XCSE	000057785	B	DK0061141215	84	202	DKK	16968
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	09:35:11	XCSE	000116776	B	DK0061141215	120	205	DKK	24600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	10:03:09	XCSE	000169977	B	DK0061141215	78	206	DKK	16068
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	10:09:11	XCSE	000181212	B	DK0061141215	78	205.5	DKK	16029
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	10:09:11	XCSE	000181211	B	DK0061141215	13	205.5	DKK	2671.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	10:20:40	XCSE	000201584	B	DK0061141215	4	205	DKK	820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	10:20:40	XCSE	000201583	B	DK0061141215	43	205	DKK	8815
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	10:26:10	XCSE	000211147	B	DK0061141215	13	204	DKK	2652
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	10:28:02	XCSE	000214131	B	DK0061141215	71	204	DKK	14484
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	10:35:21	XCSE	000226917	B	DK0061141215	45	202.5	DKK	9112.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	10:35:21	XCSE	000226918	B	DK0061141215	9	202.5	DKK	1822.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	10:54:51	XCSE	000259511	B	DK0061141215	12	202	DKK	2424
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	10:54:51	XCSE	000259510	B	DK0061141215	45	202	DKK	9090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	10:54:51	XCSE	000259513	B	DK0061141215	10	202	DKK	2020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	10:54:51	XCSE	000259512	B	DK0061141215	38	202	DKK	7676
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	10:54:51	XCSE	000259517	B	DK0061141215	64	202	DKK	12928
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	10:54:51	XCSE	000259516	B	DK0061141215	46	202	DKK	9292
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	11:04:33	XCSE	000274927	B	DK0061141215	79	201	DKK	15879
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	11:56:24	XCSE	000340550	B	DK0061141215	55	200.5	DKK	11027.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	11:56:24	XCSE	000340549	B	DK0061141215	49	200.5	DKK	9824.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	11:56:24	XCSE	000340548	B	DK0061141215	37	200.5	DKK	7418.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	12:59:45	XCSE	000411368	B	DK0061141215	71	201	DKK	14271
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	14:57:55	XCSE	000546916	B	DK0061141215	60	201.5	DKK	12090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	14:57:55	XCSE	000546911	B	DK0061141215	64	201.5	DKK	12896
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	14:57:55	XCSE	000546909	B	DK0061141215	110	201.5	DKK	22165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	14:57:56	XCSE	000546921	B	DK0061141215	66	201	DKK	13266
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	15:02:02	XCSE	000551813	B	DK0061141215	19	200.5	DKK	3809.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	15:13:44	XCSE	000569937	B	DK0061141215	76	200.5	DKK	15238
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	15:13:44	XCSE	000569935	B	DK0061141215	61	200.5	DKK	12230.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	15:13:44	XCSE	000569941	B	DK0061141215	72	200.5	DKK	14436
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	15:13:44	XCSE	000569939	B	DK0061141215	68	200.5	DKK	13634
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	15:13:44	XCSE	000569943	B	DK0061141215	83	200	DKK	16600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	15:13:44	XCSE	000569938	B	DK0061141215	55	200.5	DKK	11027.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	15:49:35	XCSE	000649287	B	DK0061141215	82	201	DKK	16482
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	15:49:35	XCSE	000649286	B	DK0061141215	14	201	DKK	2814
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:44	XCSE	000679342	B	DK0061141215	120	200.5	DKK	24060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:44	XCSE	000679296	B	DK0061141215	106	200.5	DKK	21253
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:44	XCSE	000679295	B	DK0061141215	4	200.5	DKK	802
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:44	XCSE	000679294	B	DK0061141215	120	200.5	DKK	24060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:44	XCSE	000679344	B	DK0061141215	88	200.5	DKK	17644
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:44	XCSE	000679297	B	DK0061141215	95	200.5	DKK	19047.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:44	XCSE	000679345	B	DK0061141215	130	200.5	DKK	26065
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:00:44	XCSE	000679343	B	DK0061141215	52	200.5	DKK	10426
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:05:14	XCSE	000692858	B	DK0061141215	120	200	DKK	24000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:05:14	XCSE	000692854	B	DK0061141215	79	200	DKK	15800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:05:14	XCSE	000692857	B	DK0061141215	110	200	DKK	22000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:05:14	XCSE	000692855	B	DK0061141215	150	200	DKK	30000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:05:14	XCSE	000692851	B	DK0061141215	74	200	DKK	14800

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:05:14	XCSE	000692850	B	DK0061141215	16	200	DKK	3200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:08:12	XCSE	000699961	B	DK0061141215	97	200	DKK	19400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:08:28	XCSE	000700468	B	DK0061141215	43	200	DKK	8600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:43:55	XCSE	000776924	B	DK0061141215	122	201.5	DKK	24583
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/09/2022	16:45:53	XCSE	000782659	B	DK0061141215	20	201.5	DKK	4030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	09:08:03	XCSE	000058010	B	DK0061141215	27	197	DKK	5319
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	09:08:03	XCSE	000058008	B	DK0061141215	57	197	DKK	11229
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	09:18:25	XCSE	000093549	B	DK0061141215	52	195.6	DKK	10171.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	09:18:38	XCSE	000094682	B	DK0061141215	31	195.2	DKK	6051.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	09:29:07	XCSE	000127489	B	DK0061141215	40	194	DKK	7760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	09:29:07	XCSE	000127490	B	DK0061141215	15	194	DKK	2910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	09:29:07	XCSE	000127487	B	DK0061141215	39	194	DKK	7566
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	10:09:11	XCSE	000221941	B	DK0061141215	87	193.8	DKK	16860.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	10:18:37	XCSE	000239396	B	DK0061141215	73	193.2	DKK	14103.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	10:28:14	XCSE	000260259	B	DK0061141215	77	192.6	DKK	14830.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	11:04:40	XCSE	000326033	B	DK0061141215	96	193.2	DKK	18547.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	11:04:40	XCSE	000326032	B	DK0061141215	3	193.2	DKK	579.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	11:17:10	XCSE	000350323	B	DK0061141215	79	192.8	DKK	15231.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	11:17:10	XCSE	000350349	B	DK0061141215	95	192.6	DKK	18297
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	11:35:20	XCSE	000384932	B	DK0061141215	51	193.2	DKK	9853.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	11:40:53	XCSE	000394409	B	DK0061141215	26	193.2	DKK	5023.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	12:05:47	XCSE	000461042	B	DK0061141215	39	192	DKK	7488
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	12:05:47	XCSE	000461043	B	DK0061141215	110	191.8	DKK	21098
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	12:05:47	XCSE	000461040	B	DK0061141215	54	192.6	DKK	10400.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	12:49:23	XCSE	000552428	B	DK0061141215	71	194.2	DKK	13788.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	13:02:46	XCSE	000572185	B	DK0061141215	78	192.4	DKK	15007.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	13:08:17	XCSE	000582966	B	DK0061141215	43	192	DKK	8256
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/09/2022	13:08:17	XCSE	000582967	B	DK0061141215	32	192	DKK	6144
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	09:21:46	XCSE	000094670	B	DK0061141215	66	192.4	DKK	12698.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	09:21:46	XCSE	000094671	B	DK0061141215	50	192.2	DKK	9610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	09:21:46	XCSE	000094672	B	DK0061141215	40	192.2	DKK	7688
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	09:21:46	XCSE	000094675	B	DK0061141215	55	192.2	DKK	10571
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	09:38:52	XCSE	000132329	B	DK0061141215	140	191.8	DKK	26852
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	09:38:52	XCSE	000132328	B	DK0061141215	70	191.8	DKK	13426
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	09:42:09	XCSE	000138574	B	DK0061141215	50	191.2	DKK	9560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	09:42:35	XCSE	000139260	B	DK0061141215	9	191.2	DKK	1720.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	10:24:01	XCSE	000223404	B	DK0061141215	83	192.8	DKK	16002.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	10:35:22	XCSE	000242744	B	DK0061141215	110	192	DKK	21120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	10:37:10	XCSE	000247198	B	DK0061141215	84	191.6	DKK	16094.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	11:41:30	XCSE	000339317	B	DK0061141215	100	192	DKK	19200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	11:42:50	XCSE	000340979	B	DK0061141215	49	191.8	DKK	9398.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	12:00:56	XCSE	000367097	B	DK0061141215	50	191.8	DKK	9590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	12:00:56	XCSE	000367098	B	DK0061141215	11	191.8	DKK	2109.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	12:00:56	XCSE	000367099	B	DK0061141215	78	191.8	DKK	14960.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	12:01:11	XCSE	000368018	B	DK0061141215	4	191.8	DKK	767.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	12:01:20	XCSE	000368358	B	DK0061141215	120	191.6	DKK	22992
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	12:42:38	XCSE	000420715	B	DK0061141215	91	191.4	DKK	17417.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	13:36:37	XCSE	000489178	B	DK0061141215	10	191.6	DKK	1916
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	13:36:37	XCSE	000489177	B	DK0061141215	12	191.6	DKK	2299.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	13:36:37	XCSE	000489180	B	DK0061141215	65	191.6	DKK	12454
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	13:36:37	XCSE	000489179	B	DK0061141215	18	191.6	DKK	3448.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	13:36:37	XCSE	000489176	B	DK0061141215	57	191.6	DKK	10921.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	13:36:37	XCSE	000489181	B	DK0061141215	55	191.4	DKK	10527
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	13:50:45	XCSE	000506873	B	DK0061141215	11	191.4	DKK	2105.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	13:50:45	XCSE	000506874	B	DK0061141215	59	191.4	DKK	11292.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	13:50:45	XCSE	000506872	B	DK0061141215	44	191.4	DKK	8421.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	13:56:08	XCSE	000512913	B	DK0061141215	130	191.2	DKK	24856
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	13:56:08	XCSE	000512916	B	DK0061141215	71	191.2	DKK	13575.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	13:56:08	XCSE	000512912	B	DK0061141215	64	191.2	DKK	12236.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	13:56:08	XCSE	000512914	B	DK0061141215	77	191.2	DKK	14722.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	14:16:30	XCSE	000544337	B	DK0061141215	56	188.4	DKK	10550.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	14:16:30	XCSE	000544340	B	DK0061141215	54	188.4	DKK	10173.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	14:30:13	XCSE	000565257	B	DK0061141215	63	188.4	DKK	11869.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	15:37:50	XCSE	000684169	B	DK0061141215	100	189	DKK	18900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	15:37:50	XCSE	000684167	B	DK0061141215	7	189	DKK	1323
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	15:37:50	XCSE	000684168	B	DK0061141215	68	189	DKK	12852
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	15:44:28	XCSE	000702739	B	DK0061141215	76	188.2	DKK	14303.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	15:44:28	XCSE	000702740	B	DK0061141215	89	188.2	DKK	16749.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	15:54:21	XCSE	000730472	B	DK0061141215	120	187	DKK	22440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:07:09	XCSE	000772215	B	DK0061141215	84	186	DKK	15624
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:30:37	XCSE	000834612	B	DK0061141215	41	186.2	DKK	7634.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:31:03	XCSE	000836309	B	DK0061141215	100	186.2	DKK	18620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:31:09	XCSE	000836607	B	DK0061141215	16	186.2	DKK	2979.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:31:09	XCSE	000836600	B	DK0061141215	100	186.2	DKK	18620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:31:09	XCSE	000836598	B	DK0061141215	20	186.2	DKK	3724
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:31:09	XCSE	000836599	B	DK0061141215	30	186.2	DKK	5586
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:31:09	XCSE	000836601	B	DK0061141215	20	186.2	DKK	3724
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:31:09	XCSE	000836597	B	DK0061141215	9	186.2	DKK	1675.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:33:12	XCSE	000841778	B	DK0061141215	8	186.2	DKK	1489.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:33:12	XCSE	000841775	B	DK0061141215	194	186.2	DKK	36122.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:33:21	XCSE	000842110	B	DK0061141215	40	186.2	DKK	7448
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:34:40	XCSE	000845429	B	DK0061141215	110	186.2	DKK	20482
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:34:40	XCSE	000845427	B	DK0061141215	43	186.2	DKK	8006.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:34:40	XCSE	000845428	B	DK0061141215	129	186.2	DKK	24019.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:37:43	XCSE	000854346	B	DK0061141215	14	185.6	DKK	2598.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:37:43	XCSE	000854344	B	DK0061141215	140	185.6	DKK	25984
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/09/2022	16:38:35	XCSE	000857214	B	DK0061141215	40	185.6	DKK	7424
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	09:30:29	XCSE	000114915	B	DK0061141215	19	191.4	DKK	3636.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	09:30:29	XCSE	000114914	B	DK0061141215	40	191.4	DKK	7656
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	09:30:30	XCSE	000114971	B	DK0061141215	48	191.2	DKK	9177.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	09:44:32	XCSE	000143649	B	DK0061141215	49	191.4	DKK	9378.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	09:59:12	XCSE	000172848	B	DK0061141215	4	191.4	DKK	765.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	09:59:12	XCSE	000172849	B	DK0061141215	14	191.4	DKK	2679.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	10:07:04	XCSE	000188057	B	DK0061141215	58	191.4	DKK	11101.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	10:07:04	XCSE	000188034	B	DK0061141215	37	191.4	DKK	7081.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	10:07:04	XCSE	000188035	B	DK0061141215	27	191.4	DKK	5167.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	10:07:04	XCSE	000188033	B	DK0061141215	13	191.4	DKK	2488.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	10:07:04	XCSE	000188032	B	DK0061141215	49	191.4	DKK	9378.6

Share repurchase specification

From 27/09/2022 to 03/10/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	10:18:02	XCSE	000206471	B	DK0061141215	150	191	DKK	28650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	10:18:02	XCSE	000206473	B	DK0061141215	72	191	DKK	13752
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	10:18:02	XCSE	000206474	B	DK0061141215	38	190.8	DKK	7250.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	10:18:33	XCSE	000207220	B	DK0061141215	28	190.8	DKK	5342.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	10:18:33	XCSE	000207221	B	DK0061141215	56	190.6	DKK	10673.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	10:42:04	XCSE	000241762	B	DK0061141215	100	190	DKK	19000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	11:01:02	XCSE	000268987	B	DK0061141215	60	190.6	DKK	11436
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	11:22:02	XCSE	000300224	B	DK0061141215	51	190.2	DKK	9700.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	11:23:59	XCSE	000302188	B	DK0061141215	84	190	DKK	15960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	11:38:03	XCSE	000320625	B	DK0061141215	84	190.2	DKK	15976.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:00:25	XCSE	000413875	B	DK0061141215	31	190.6	DKK	5908.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:00:25	XCSE	000413874	B	DK0061141215	50	190.6	DKK	9530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:00:25	XCSE	000413876	B	DK0061141215	65	190.6	DKK	12389
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:00:26	XCSE	000413884	B	DK0061141215	51	190.4	DKK	9710.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:04:03	XCSE	000418136	B	DK0061141215	18	190.2	DKK	3423.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:04:03	XCSE	000418135	B	DK0061141215	51	190.2	DKK	9700.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:11:11	XCSE	000427165	B	DK0061141215	14	189.8	DKK	2657.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:11:11	XCSE	000427171	B	DK0061141215	7	189.6	DKK	1327.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:11:11	XCSE	000427169	B	DK0061141215	59	189.8	DKK	11198.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:11:11	XCSE	000427168	B	DK0061141215	64	189.8	DKK	12147.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:11:11	XCSE	000427166	B	DK0061141215	21	189.8	DKK	3985.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:11:11	XCSE	000427163	B	DK0061141215	37	189.8	DKK	7022.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:11:11	XCSE	000427161	B	DK0061141215	58	190.2	DKK	11031.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:11:11	XCSE	000427167	B	DK0061141215	43	189.8	DKK	8161.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:16:09	XCSE	000432413	B	DK0061141215	53	189.6	DKK	10048.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	13:49:02	XCSE	000467762	B	DK0061141215	51	190.2	DKK	9700.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:06	XCSE	000522132	B	DK0061141215	73	190.2	DKK	13884.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:36	XCSE	000526469	B	DK0061141215	63	189.8	DKK	11957.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:36	XCSE	000526468	B	DK0061141215	75	189.8	DKK	14235
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	14:30:36	XCSE	000526470	B	DK0061141215	67	189.8	DKK	12716.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	15:08:30	XCSE	000588354	B	DK0061141215	78	191.2	DKK	14913.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	15:25:41	XCSE	000611644	B	DK0061141215	57	190.8	DKK	10875.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	15:25:41	XCSE	000611643	B	DK0061141215	65	190.8	DKK	12402
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	15:37:07	XCSE	000637423	B	DK0061141215	71	190.8	DKK	13546.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	15:37:43	XCSE	000639055	B	DK0061141215	50	190.4	DKK	9520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:12:35	XCSE	000745316	B	DK0061141215	58	192.4	DKK	11159.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:16:14	XCSE	000754717	B	DK0061141215	46	191.4	DKK	8804.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:16:22	XCSE	000754987	B	DK0061141215	24	191.4	DKK	4593.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:26:40	XCSE	000780709	B	DK0061141215	50	191.4	DKK	9570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:26:40	XCSE	000780710	B	DK0061141215	2	191.4	DKK	382.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:26:50	XCSE	000781117	B	DK0061141215	43	191.2	DKK	8221.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:26:57	XCSE	000781365	B	DK0061141215	30	191.2	DKK	5736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:28:29	XCSE	000784803	B	DK0061141215	11	190.6	DKK	2096.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:29:34	XCSE	000787031	B	DK0061141215	43	190.6	DKK	8195.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:36:17	XCSE	000804041	B	DK0061141215	43	191.4	DKK	8230.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:36:17	XCSE	000804042	B	DK0061141215	41	191.4	DKK	7847.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:45:22	XCSE	000825933	B	DK0061141215	3	190.8	DKK	572.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:45:25	XCSE	000825984	B	DK0061141215	41	190.8	DKK	7822.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:45:50	XCSE	000826732	B	DK0061141215	19	190.8	DKK	3625.2

Share repurchase specification

From 27/09/2022 to 03/10/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:45:52	XCSE	000827055	B	DK0061141215	10	190.4	DKK	1904
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:45:52	XCSE	000827054	B	DK0061141215	32	190.6	DKK	6099.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:46:32	XCSE	000828282	B	DK0061141215	20	190.4	DKK	3808
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:47:52	XCSE	000831727	B	DK0061141215	4	190.4	DKK	761.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:47:52	XCSE	000831726	B	DK0061141215	39	190.6	DKK	7433.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/09/2022	16:48:06	XCSE	000832219	B	DK0061141215	17	190.4	DKK	3236.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	09:09:24	XCSE	000071513	B	DK0061141215	22	190.6	DKK	4193.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	09:09:24	XCSE	000071522	B	DK0061141215	60	190.4	DKK	11424
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	09:09:24	XCSE	000071514	B	DK0061141215	20	190.6	DKK	3812
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	09:31:52	XCSE	000134871	B	DK0061141215	69	192	DKK	13248
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	09:34:36	XCSE	000142514	B	DK0061141215	3	191.4	DKK	574.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	09:34:40	XCSE	000142868	B	DK0061141215	50	191.4	DKK	9570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	09:37:11	XCSE	000149048	B	DK0061141215	50	191.4	DKK	9570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	09:37:11	XCSE	000149049	B	DK0061141215	57	191.4	DKK	10909.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	09:51:02	XCSE	000177192	B	DK0061141215	52	192.4	DKK	10004.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	10:07:03	XCSE	000212698	B	DK0061141215	40	191.2	DKK	7648
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	10:07:03	XCSE	000212699	B	DK0061141215	12	191.2	DKK	2294.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	10:07:03	XCSE	000212700	B	DK0061141215	30	191.2	DKK	5736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	10:22:02	XCSE	000240961	B	DK0061141215	50	193	DKK	9650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	10:22:02	XCSE	000240960	B	DK0061141215	11	193	DKK	2123
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	10:37:30	XCSE	000270343	B	DK0061141215	10	192.6	DKK	1926
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	10:49:32	XCSE	000287859	B	DK0061141215	57	192.6	DKK	10978.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	11:01:26	XCSE	000305531	B	DK0061141215	70	192.2	DKK	13454
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	11:01:26	XCSE	000305526	B	DK0061141215	72	192.2	DKK	13838.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	11:01:26	XCSE	000305530	B	DK0061141215	79	192.2	DKK	15183.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	12:05:38	XCSE	000395998	B	DK0061141215	71	194.6	DKK	13816.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	12:05:43	XCSE	000396075	B	DK0061141215	82	193.6	DKK	15875.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	14:18:23	XCSE	000552421	B	DK0061141215	37	196	DKK	7252
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	14:18:23	XCSE	000552413	B	DK0061141215	88	196.4	DKK	17283.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	14:18:23	XCSE	000552420	B	DK0061141215	36	196	DKK	7056
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	14:18:23	XCSE	000552412	B	DK0061141215	55	196.4	DKK	10802
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	14:59:17	XCSE	000609459	B	DK0061141215	72	197.8	DKK	14241.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	15:32:35	XCSE	000669475	B	DK0061141215	78	200	DKK	15600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	15:32:35	XCSE	000669474	B	DK0061141215	1	200	DKK	200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	16:03:54	XCSE	000767646	B	DK0061141215	53	202	DKK	10706
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	16:05:36	XCSE	000772165	B	DK0061141215	50	201	DKK	10050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	16:07:48	XCSE	000778306	B	DK0061141215	27	201	DKK	5427
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	16:24:12	XCSE	000818172	B	DK0061141215	35	201	DKK	7035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/10/2022	16:24:12	XCSE	000818171	B	DK0061141215	34	201	DKK	6834