

Share repurchase specification

From 06/09/2022 to 12/09/2022



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	06/09/2022	09:25:00	XCSE	000080705	B	DK0061141215	46	270.5	DKK	12443
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	09:25:00	XCSE	000080704	B	DK0061141215	39	270.5	DKK	10549.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	09:33:36	XCSE	000096843	B	DK0061141215	43	270	DKK	11610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	09:33:36	XCSE	000096844	B	DK0061141215	95	270	DKK	25650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	09:41:50	XCSE	000110077	B	DK0061141215	24	268.5	DKK	6444
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	09:42:17	XCSE	000110656	B	DK0061141215	38	268.5	DKK	10203
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	09:42:17	XCSE	000110655	B	DK0061141215	3	268.5	DKK	805.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	09:52:56	XCSE	000128528	B	DK0061141215	68	265	DKK	18020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	10:06:00	XCSE	000146054	B	DK0061141215	33	266	DKK	8778
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	10:06:00	XCSE	000146057	B	DK0061141215	30	266	DKK	7980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	10:06:00	XCSE	000146055	B	DK0061141215	38	266	DKK	10108
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	10:25:32	XCSE	000170845	B	DK0061141215	43	264.5	DKK	11373.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	10:25:32	XCSE	000170844	B	DK0061141215	44	264.5	DKK	11638
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	10:25:32	XCSE	000170846	B	DK0061141215	32	264.5	DKK	8464
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	10:32:32	XCSE	000177781	B	DK0061141215	31	264	DKK	8184
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	11:04:36	XCSE	000214028	B	DK0061141215	68	263	DKK	17884
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	11:09:26	XCSE	000220130	B	DK0061141215	84	262.5	DKK	22050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	11:09:26	XCSE	000220129	B	DK0061141215	95	263	DKK	24985
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	11:09:26	XCSE	000220128	B	DK0061141215	1	263	DKK	263
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	12:05:13	XCSE	000271480	B	DK0061141215	71	265	DKK	18850.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	13:21:28	XCSE	000336080	B	DK0061141215	91	264.5	DKK	24069.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	13:21:28	XCSE	000336081	B	DK0061141215	6	264.5	DKK	1587
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	13:21:28	XCSE	000336083	B	DK0061141215	44	264.5	DKK	11638
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	13:21:28	XCSE	000336079	B	DK0061141215	69	264.5	DKK	18250.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	13:21:28	XCSE	000336084	B	DK0061141215	20	264.5	DKK	5290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	13:21:28	XCSE	000336085	B	DK0061141215	90	264.5	DKK	23805
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	13:37:12	XCSE	000350387	B	DK0061141215	24	263.5	DKK	6324
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	13:37:12	XCSE	000350389	B	DK0061141215	58	263.5	DKK	15283
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	13:37:12	XCSE	000350388	B	DK0061141215	53	263.5	DKK	13965.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	14:38:45	XCSE	000400264	B	DK0061141215	6	264	DKK	1584
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	14:38:45	XCSE	000400263	B	DK0061141215	66	264	DKK	17424
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	14:38:45	XCSE	000400262	B	DK0061141215	59	264	DKK	15576
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	14:38:46	XCSE	000400286	B	DK0061141215	25	264	DKK	6600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	14:47:01	XCSE	000406930	B	DK0061141215	43	264	DKK	11352
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	15:25:32	XCSE	000442973	B	DK0061141215	60	264	DKK	15840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	15:25:32	XCSE	000442972	B	DK0061141215	2	264	DKK	528
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	15:29:55	XCSE	000448136	B	DK0061141215	76	263.5	DKK	20026
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	15:33:07	XCSE	000456574	B	DK0061141215	7	263	DKK	1841
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	15:33:07	XCSE	000456576	B	DK0061141215	43	263	DKK	11309
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	15:33:07	XCSE	000456575	B	DK0061141215	8	263	DKK	2104
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	15:46:19	XCSE	000481250	B	DK0061141215	63	262	DKK	16506
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	15:46:19	XCSE	000481252	B	DK0061141215	55	262	DKK	14410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	15:46:19	XCSE	000481251	B	DK0061141215	59	262	DKK	15458
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	15:53:26	XCSE	000496881	B	DK0061141215	69	261	DKK	18009
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	15:53:26	XCSE	000496880	B	DK0061141215	61	261	DKK	15921
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	16:01:12	XCSE	000527103	B	DK0061141215	25	261	DKK	6525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	16:01:12	XCSE	000527106	B	DK0061141215	29	261	DKK	7569
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	16:01:12	XCSE	000527104	B	DK0061141215	11	261	DKK	2871
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	16:03:01	XCSE	000532824	B	DK0061141215	63	259.5	DKK	16348.5

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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	06/09/2022	16:06:55	XCSE	000542599	B	DK0061141215	72	259	DKK	18648
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	16:06:55	XCSE	000542598	B	DK0061141215	1	259	DKK	259
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	16:12:52	XCSE	000555694	B	DK0061141215	71	258	DKK	18318
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	16:16:32	XCSE	000563190	B	DK0061141215	49	257.5	DKK	12617.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	16:18:49	XCSE	000566896	B	DK0061141215	7	257.5	DKK	1802.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	16:18:49	XCSE	000566895	B	DK0061141215	61	257.5	DKK	15707.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	16:18:49	XCSE	000566900	B	DK0061141215	103	257.5	DKK	26522.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	16:46:03	XCSE	000616133	B	DK0061141215	72	259.5	DKK	18684
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2022	16:46:03	XCSE	000616134	B	DK0061141215	38	259.5	DKK	9861
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	09:05:38	XCSE	000037391	B	DK0061141215	50	254.5	DKK	12725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	09:05:38	XCSE	000037392	B	DK0061141215	18	254.5	DKK	4581
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	09:10:46	XCSE	000053064	B	DK0061141215	37	259.5	DKK	9379.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	09:25:37	XCSE	000085320	B	DK0061141215	28	253	DKK	7084
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	09:25:37	XCSE	000085319	B	DK0061141215	5	253	DKK	1265
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	09:30:04	XCSE	000094134	B	DK0061141215	49	252.5	DKK	12372.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	09:30:04	XCSE	000094131	B	DK0061141215	36	253	DKK	9108
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	09:42:32	XCSE	000117593	B	DK0061141215	24	252.5	DKK	6060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	09:52:38	XCSE	000133764	B	DK0061141215	18	252.5	DKK	4545
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	09:52:38	XCSE	000133767	B	DK0061141215	27	252	DKK	6804
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	09:53:10	XCSE	000135458	B	DK0061141215	43	252	DKK	10836
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	09:53:10	XCSE	000135454	B	DK0061141215	25	252	DKK	6300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	11:07:18	XCSE	000231375	B	DK0061141215	82	255	DKK	20910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	11:07:18	XCSE	000231373	B	DK0061141215	7	255	DKK	1785
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	11:07:18	XCSE	000231372	B	DK0061141215	50	255	DKK	12750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	11:07:18	XCSE	000231374	B	DK0061141215	87	255	DKK	22185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	11:07:24	XCSE	000231594	B	DK0061141215	85	254	DKK	21590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	11:23:20	XCSE	000251880	B	DK0061141215	4	254.5	DKK	1018
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	11:23:20	XCSE	000251881	B	DK0061141215	73	254.5	DKK	18578.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	12:07:10	XCSE	000297251	B	DK0061141215	65	254.5	DKK	16542.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	12:21:41	XCSE	000312984	B	DK0061141215	5	253.5	DKK	1267.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	12:21:41	XCSE	000312985	B	DK0061141215	47	253.5	DKK	11914.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	12:21:41	XCSE	000312983	B	DK0061141215	50	253.5	DKK	12675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	12:46:50	XCSE	000337947	B	DK0061141215	50	252.5	DKK	12625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	12:46:50	XCSE	000337948	B	DK0061141215	28	252.5	DKK	7070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	12:56:34	XCSE	000346792	B	DK0061141215	45	252	DKK	11340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	13:32:47	XCSE	000377464	B	DK0061141215	18	251	DKK	4518
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	13:38:02	XCSE	000383187	B	DK0061141215	21	251	DKK	5271
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	13:38:02	XCSE	000383186	B	DK0061141215	1	251	DKK	251
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	13:38:02	XCSE	000383189	B	DK0061141215	22	251	DKK	5522
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	13:40:05	XCSE	000387706	B	DK0061141215	29	250.5	DKK	7264.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	13:40:05	XCSE	000387690	B	DK0061141215	16	250.5	DKK	4008
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	13:40:05	XCSE	000387688	B	DK0061141215	16	250.5	DKK	4008
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	13:40:05	XCSE	000387689	B	DK0061141215	36	250.5	DKK	9018
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	13:40:05	XCSE	000387705	B	DK0061141215	27	250.5	DKK	6763.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	13:50:40	XCSE	000398557	B	DK0061141215	25	250.5	DKK	6262.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	13:50:43	XCSE	000398578	B	DK0061141215	12	250.5	DKK	3006
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	14:05:43	XCSE	000411930	B	DK0061141215	40	250.5	DKK	10020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	14:25:15	XCSE	000435332	B	DK0061141215	54	248.5	DKK	13419
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	14:25:15	XCSE	000435333	B	DK0061141215	9	248.5	DKK	2236.5

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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	07/09/2022	14:57:35	XCSE	000470027	B	DK0061141215	43	249.5	DKK	10728.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	14:57:35	XCSE	000470032	B	DK0061141215	74	249.5	DKK	18463
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	14:57:35	XCSE	000470026	B	DK0061141215	21	249.5	DKK	5239.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	15:36:56	XCSE	000525184	B	DK0061141215	74	249.5	DKK	18463
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	15:54:30	XCSE	000564524	B	DK0061141215	64	250	DKK	16000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	15:54:30	XCSE	000564527	B	DK0061141215	26	250	DKK	6500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	15:54:30	XCSE	000564526	B	DK0061141215	44	250	DKK	11000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:12	XCSE	000578890	B	DK0061141215	12	249.5	DKK	2994
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:12	XCSE	000578891	B	DK0061141215	51	249.5	DKK	12724.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	16:04:54	XCSE	000588553	B	DK0061141215	71	249.5	DKK	17714.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	16:04:54	XCSE	000588557	B	DK0061141215	63	249	DKK	15687
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	16:04:54	XCSE	000588556	B	DK0061141215	63	249	DKK	15687
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	16:33:11	XCSE	000638464	B	DK0061141215	66	249.5	DKK	16467
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	16:39:39	XCSE	000649426	B	DK0061141215	48	249	DKK	11952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	16:41:19	XCSE	000651870	B	DK0061141215	18	249	DKK	4482
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	16:41:19	XCSE	000651874	B	DK0061141215	1	249	DKK	249
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	16:41:19	XCSE	000651876	B	DK0061141215	3	249	DKK	747
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	16:41:40	XCSE	000652310	B	DK0061141215	23	249	DKK	5727
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2022	16:41:40	XCSE	000652311	B	DK0061141215	37	249	DKK	9213
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	09:18:06	XCSE	000069428	B	DK0061141215	48	252	DKK	12096
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	09:20:50	XCSE	000075190	B	DK0061141215	35	251.5	DKK	8802.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	09:20:50	XCSE	000075187	B	DK0061141215	52	252	DKK	13104
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	09:20:57	XCSE	000075733	B	DK0061141215	70	251	DKK	17570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	09:41:02	XCSE	000112651	B	DK0061141215	47	248.5	DKK	11679.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	09:46:49	XCSE	000120583	B	DK0061141215	70	248	DKK	17360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	09:47:31	XCSE	000121644	B	DK0061141215	1	248	DKK	248
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	09:48:37	XCSE	000123195	B	DK0061141215	50	248	DKK	12400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	09:49:26	XCSE	000124100	B	DK0061141215	9	248	DKK	2232
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	09:51:54	XCSE	000127614	B	DK0061141215	54	247.5	DKK	13365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	10:25:51	XCSE	000170156	B	DK0061141215	92	248.5	DKK	22862
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	10:35:32	XCSE	000180435	B	DK0061141215	77	247.5	DKK	19057.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	11:06:02	XCSE	000210504	B	DK0061141215	33	247.5	DKK	8167.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	11:08:53	XCSE	000212688	B	DK0061141215	45	247.5	DKK	11137.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	11:10:01	XCSE	000213826	B	DK0061141215	22	247.5	DKK	5445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	11:46:51	XCSE	000246729	B	DK0061141215	73	248	DKK	18104
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	11:46:51	XCSE	000246728	B	DK0061141215	76	248	DKK	18848
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	12:57:20	XCSE	000306030	B	DK0061141215	11	248	DKK	2728
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	13:00:29	XCSE	000308574	B	DK0061141215	7	248	DKK	1736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	13:15:49	XCSE	000321343	B	DK0061141215	12	248	DKK	2976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	13:15:49	XCSE	000321347	B	DK0061141215	11	248	DKK	2728
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	13:25:45	XCSE	000329014	B	DK0061141215	79	248	DKK	19592
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	13:25:45	XCSE	000329010	B	DK0061141215	24	248	DKK	5952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	13:30:45	XCSE	000333273	B	DK0061141215	20	247.5	DKK	4950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	13:33:26	XCSE	000335936	B	DK0061141215	64	247.5	DKK	15840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	13:33:26	XCSE	000335939	B	DK0061141215	11	247.5	DKK	2722.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	13:33:26	XCSE	000335938	B	DK0061141215	50	247.5	DKK	12375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	13:33:26	XCSE	000335935	B	DK0061141215	65	247.5	DKK	16087.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	13:33:26	XCSE	000335937	B	DK0061141215	27	247.5	DKK	6682.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	13:33:26	XCSE	000335940	B	DK0061141215	62	247.5	DKK	15345

Share repurchase specification

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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	08/09/2022	13:34:27	XCSE	000336909	B	DK0061141215	51	247.5	DKK	12622.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	14:16:17	XCSE	000388732	B	DK0061141215	59	248.5	DKK	14661.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	14:34:09	XCSE	000413936	B	DK0061141215	72	248.5	DKK	17892
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	14:35:06	XCSE	000415491	B	DK0061141215	160	248	DKK	39680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	14:35:06	XCSE	000415490	B	DK0061141215	68	248	DKK	16864
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	14:35:06	XCSE	000415492	B	DK0061141215	36	248	DKK	8928
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	14:41:37	XCSE	000423722	B	DK0061141215	71	247.5	DKK	17572.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	14:53:32	XCSE	000441508	B	DK0061141215	56	248.5	DKK	13916
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	14:53:32	XCSE	000441510	B	DK0061141215	36	248.5	DKK	8946
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	14:56:02	XCSE	000447580	B	DK0061141215	56	247.5	DKK	13860
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	15:46:11	XCSE	000551318	B	DK0061141215	84	249.5	DKK	20958
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	16:31:04	XCSE	000643540	B	DK0061141215	68	253.5	DKK	17238
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	16:31:04	XCSE	000643538	B	DK0061141215	13	253.5	DKK	3295.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2022	16:31:04	XCSE	000643539	B	DK0061141215	87	253.5	DKK	22054.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	09:30:51	XCSE	000085419	B	DK0061141215	57	258	DKK	14706
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	09:34:12	XCSE	000091274	B	DK0061141215	38	256	DKK	9728
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	09:34:12	XCSE	000091278	B	DK0061141215	7	256	DKK	1792
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	09:34:12	XCSE	000091275	B	DK0061141215	11	256	DKK	2816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	09:34:12	XCSE	000091277	B	DK0061141215	103	256	DKK	26368
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	09:50:34	XCSE	000116185	B	DK0061141215	49	255	DKK	12495
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	09:50:37	XCSE	000116257	B	DK0061141215	36	254.5	DKK	9162
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	09:50:37	XCSE	000116256	B	DK0061141215	12	254.5	DKK	3054
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	09:50:37	XCSE	000116259	B	DK0061141215	5	254.5	DKK	1272.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	09:50:37	XCSE	000116260	B	DK0061141215	1	254.5	DKK	254.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	09:50:37	XCSE	000116278	B	DK0061141215	34	254	DKK	8636
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	09:50:37	XCSE	000116258	B	DK0061141215	4	254.5	DKK	1018
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	09:50:38	XCSE	000116298	B	DK0061141215	27	253.5	DKK	6844.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	09:53:37	XCSE	000120231	B	DK0061141215	67	253.5	DKK	16984.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	09:53:37	XCSE	000120228	B	DK0061141215	45	253.5	DKK	11407.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	10:41:39	XCSE	000190363	B	DK0061141215	33	255.5	DKK	8431.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	10:41:39	XCSE	000190362	B	DK0061141215	77	255.5	DKK	19673.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	11:24:20	XCSE	000236947	B	DK0061141215	87	258	DKK	22446
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	11:43:00	XCSE	000255786	B	DK0061141215	50	258.5	DKK	12925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	11:43:00	XCSE	000255787	B	DK0061141215	19	258.5	DKK	4911.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	12:42:26	XCSE	000308133	B	DK0061141215	67	259.5	DKK	17386.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	12:42:26	XCSE	000308142	B	DK0061141215	13	259	DKK	3367
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	12:42:26	XCSE	000308141	B	DK0061141215	45	259	DKK	11655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	12:50:49	XCSE	000315604	B	DK0061141215	44	258.5	DKK	11374
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	12:51:02	XCSE	000315706	B	DK0061141215	16	258.5	DKK	4136
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	12:51:02	XCSE	000315708	B	DK0061141215	35	258.5	DKK	9047.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	12:51:02	XCSE	000315709	B	DK0061141215	1	258.5	DKK	258.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	12:51:02	XCSE	000315705	B	DK0061141215	29	258.5	DKK	7496.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	12:51:02	XCSE	000315707	B	DK0061141215	9	258.5	DKK	2326.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	13:25:26	XCSE	000341775	B	DK0061141215	71	257.5	DKK	18282.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	13:53:30	XCSE	000364781	B	DK0061141215	35	257	DKK	8995
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	14:06:37	XCSE	000375298	B	DK0061141215	62	258	DKK	15996
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	15:24:14	XCSE	000449530	B	DK0061141215	79	257.5	DKK	20342.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	15:24:14	XCSE	000449531	B	DK0061141215	61	257.5	DKK	15707.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	15:25:23	XCSE	000451314	B	DK0061141215	62	257	DKK	15934

Share repurchase specification

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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	09/09/2022	15:25:23	XCSE	000451317	B	DK0061141215	27	257	DKK	6939
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	15:25:23	XCSE	000451318	B	DK0061141215	46	257	DKK	11822
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	15:25:23	XCSE	000451320	B	DK0061141215	67	257	DKK	17219
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	15:25:23	XCSE	000451315	B	DK0061141215	4	257	DKK	1028
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	15:25:23	XCSE	000451319	B	DK0061141215	54	257	DKK	13878
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	15:25:23	XCSE	000451312	B	DK0061141215	11	257	DKK	2827
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	15:25:23	XCSE	000451316	B	DK0061141215	45	257	DKK	11565
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	15:25:23	XCSE	000451313	B	DK0061141215	72	257	DKK	18504
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	15:25:23	XCSE	000451311	B	DK0061141215	49	257	DKK	12593
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	16:03:14	XCSE	000532387	B	DK0061141215	6	260	DKK	1560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	16:17:14	XCSE	000556262	B	DK0061141215	79	260	DKK	20540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	16:17:14	XCSE	000556259	B	DK0061141215	87	260	DKK	22620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	16:47:01	XCSE	000600087	B	DK0061141215	49	260.5	DKK	12764.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/09/2022	16:47:17	XCSE	000600712	B	DK0061141215	7	260.5	DKK	1823.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	09:21:48	XCSE	000082389	B	DK0061141215	20	261.5	DKK	5230
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	09:21:48	XCSE	000082390	B	DK0061141215	9	261.5	DKK	2353.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	09:21:48	XCSE	000082388	B	DK0061141215	23	261.5	DKK	6014.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	09:22:07	XCSE	000083462	B	DK0061141215	28	261	DKK	7308
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	09:22:07	XCSE	000083461	B	DK0061141215	20	261	DKK	5220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	09:51:19	XCSE	000133385	B	DK0061141215	12	261.5	DKK	3138
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	09:51:19	XCSE	000133382	B	DK0061141215	52	261.5	DKK	13598
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	09:51:19	XCSE	000133381	B	DK0061141215	130	261.5	DKK	33995
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	10:09:00	XCSE	000160551	B	DK0061141215	25	260	DKK	6500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	10:09:00	XCSE	000160549	B	DK0061141215	48	260	DKK	12480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	10:09:00	XCSE	000160550	B	DK0061141215	44	260	DKK	11440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	10:25:39	XCSE	000183979	B	DK0061141215	23	259	DKK	5957
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	11:11:13	XCSE	000246730	B	DK0061141215	110	259.5	DKK	28545
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	11:11:13	XCSE	000246731	B	DK0061141215	96	259.5	DKK	24912
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	11:11:13	XCSE	000246737	B	DK0061141215	87	259	DKK	22533
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	11:11:13	XCSE	000246738	B	DK0061141215	71	259	DKK	18389
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	11:11:16	XCSE	000246829	B	DK0061141215	34	258.5	DKK	8789
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	11:11:16	XCSE	000246828	B	DK0061141215	76	258.5	DKK	19646
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	11:35:00	XCSE	000276918	B	DK0061141215	50	260.5	DKK	13025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	11:35:00	XCSE	000276919	B	DK0061141215	31	260.5	DKK	8075.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	12:39:34	XCSE	000346349	B	DK0061141215	90	263.5	DKK	23715
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	12:39:34	XCSE	000346350	B	DK0061141215	6	263.5	DKK	1581
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	12:55:21	XCSE	000360744	B	DK0061141215	58	262.5	DKK	15225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	12:55:21	XCSE	000360742	B	DK0061141215	64	262.5	DKK	16800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	13:10:26	XCSE	000374530	B	DK0061141215	19	260	DKK	4940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	13:15:26	XCSE	000379406	B	DK0061141215	19	260	DKK	4940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	13:23:14	XCSE	000385732	B	DK0061141215	33	260	DKK	8580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	13:23:14	XCSE	000385733	B	DK0061141215	69	260	DKK	17940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	14:08:43	XCSE	000429051	B	DK0061141215	66	260	DKK	17160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	14:28:19	XCSE	000449024	B	DK0061141215	84	260	DKK	21840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	14:45:25	XCSE	000466100	B	DK0061141215	60	259.5	DKK	15570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	15:02:10	XCSE	000482907	B	DK0061141215	66	259	DKK	17094
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	15:02:10	XCSE	000482908	B	DK0061141215	31	259	DKK	8029
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	15:02:51	XCSE	000483923	B	DK0061141215	6	259	DKK	1554
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	15:02:51	XCSE	000483924	B	DK0061141215	36	259	DKK	9324

Share repurchase specification

From 06/09/2022 to 12/09/2022



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	12/09/2022	15:10:07	XCSE	000492193	B	DK0061141215	22	258.5	DKK	5687
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	15:10:45	XCSE	000492741	B	DK0061141215	46	258.5	DKK	11891
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	15:17:17	XCSE	000499489	B	DK0061141215	64	258.5	DKK	16544
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	15:19:51	XCSE	000502726	B	DK0061141215	4	258.5	DKK	1034
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	15:37:31	XCSE	000530568	B	DK0061141215	70	258.5	DKK	18095
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	15:37:31	XCSE	000530567	B	DK0061141215	2	258.5	DKK	517
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	15:46:42	XCSE	000546108	B	DK0061141215	74	258.5	DKK	19129
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	15:49:51	XCSE	000552467	B	DK0061141215	9	258.5	DKK	2326.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	15:49:51	XCSE	000552470	B	DK0061141215	86	258	DKK	22188
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667164	B	DK0061141215	31	261	DKK	8091