

Share repurchase specification

From 30/08/2022 to 05/09/2022



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	30/08/2022	09:22:04	XCSE	000081884	B	DK0061141215	21	303	DKK	6363
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	09:45:48	XCSE	000127279	B	DK0061141215	40	304	DKK	12160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	10:39:11	XCSE	000214776	B	DK0061141215	12	304.5	DKK	3654
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	10:43:08	XCSE	000220148	B	DK0061141215	14	304.5	DKK	4263
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	10:43:08	XCSE	000220151	B	DK0061141215	31	304.5	DKK	9439.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	10:43:08	XCSE	000220152	B	DK0061141215	83	304.5	DKK	25273.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	10:43:08	XCSE	000220150	B	DK0061141215	33	304.5	DKK	10048.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	10:43:08	XCSE	000220149	B	DK0061141215	65	304.5	DKK	19792.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	10:43:08	XCSE	000220147	B	DK0061141215	36	304.5	DKK	10962
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	10:49:37	XCSE	000227960	B	DK0061141215	46	303.5	DKK	13961
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	10:49:37	XCSE	000227959	B	DK0061141215	58	303.5	DKK	17603
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	10:49:37	XCSE	000227958	B	DK0061141215	50	303.5	DKK	15175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	11:03:53	XCSE	000245568	B	DK0061141215	4	303	DKK	1212
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	11:03:53	XCSE	000245567	B	DK0061141215	77	303	DKK	23331
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	11:03:58	XCSE	000245684	B	DK0061141215	35	302.5	DKK	10587.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	11:03:58	XCSE	000245682	B	DK0061141215	47	302.5	DKK	14217.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	11:03:58	XCSE	000245683	B	DK0061141215	48	302.5	DKK	14520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	11:13:58	XCSE	000257654	B	DK0061141215	110	302	DKK	33220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	11:54:35	XCSE	000307126	B	DK0061141215	21	303	DKK	6363
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	11:54:35	XCSE	000307125	B	DK0061141215	34	303	DKK	10302
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	12:13:34	XCSE	000325933	B	DK0061141215	50	303	DKK	15150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	12:13:34	XCSE	000325929	B	DK0061141215	49	303	DKK	14847
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	12:13:34	XCSE	000325928	B	DK0061141215	14	303	DKK	4242
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	12:13:34	XCSE	000325932	B	DK0061141215	58	303	DKK	17574
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	12:23:41	XCSE	000335945	B	DK0061141215	40	301.5	DKK	12060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	12:36:52	XCSE	000348406	B	DK0061141215	29	301.5	DKK	8743.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	12:36:52	XCSE	000348407	B	DK0061141215	26	301.5	DKK	7839
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	12:36:52	XCSE	000348408	B	DK0061141215	1	301.5	DKK	301.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	12:36:54	XCSE	000348427	B	DK0061141215	100	301.5	DKK	30150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	13:27:36	XCSE	000399152	B	DK0061141215	18	301.5	DKK	5427
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	13:27:36	XCSE	000399173	B	DK0061141215	32	301	DKK	9632
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	13:27:36	XCSE	000399153	B	DK0061141215	45	301.5	DKK	13567.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	13:29:03	XCSE	000400693	B	DK0061141215	32	301	DKK	9632
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	13:29:03	XCSE	000400692	B	DK0061141215	53	301	DKK	15953
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	13:59:14	XCSE	000432328	B	DK0061141215	72	301.5	DKK	21708
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	13:59:14	XCSE	000432332	B	DK0061141215	85	301	DKK	25585
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	13:59:14	XCSE	000432330	B	DK0061141215	89	301	DKK	26789
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	13:59:14	XCSE	000432331	B	DK0061141215	83	301	DKK	24983
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	13:59:14	XCSE	000432329	B	DK0061141215	40	301	DKK	12040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	14:23:02	XCSE	000460886	B	DK0061141215	60	299.5	DKK	17970
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	14:27:21	XCSE	000465709	B	DK0061141215	50	299	DKK	14950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	14:27:21	XCSE	000465710	B	DK0061141215	90	299	DKK	26910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	14:39:05	XCSE	000481421	B	DK0061141215	98	298	DKK	29204
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	15:01:56	XCSE	000507131	B	DK0061141215	84	296.5	DKK	24906
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	15:02:39	XCSE	000508305	B	DK0061141215	14	296.5	DKK	4151
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	15:43:32	XCSE	000569625	B	DK0061141215	97	298	DKK	28906
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	15:51:27	XCSE	000586111	B	DK0061141215	94	296.5	DKK	27871
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	15:51:27	XCSE	000586112	B	DK0061141215	68	296.5	DKK	20162
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	15:55:25	XCSE	000595917	B	DK0061141215	72	295.5	DKK	21276

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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	30/08/2022	15:55:25	XCSE	000595918	B	DK0061141215	93	295.5	DKK	27481.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	16:03:42	XCSE	000611544	B	DK0061141215	52	296	DKK	15392
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	16:04:44	XCSE	000614398	B	DK0061141215	21	296	DKK	6216
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	16:21:58	XCSE	000656623	B	DK0061141215	73	294.5	DKK	21498.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	16:34:20	XCSE	000682313	B	DK0061141215	11	294.5	DKK	3239.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	16:34:20	XCSE	000682318	B	DK0061141215	89	294.5	DKK	26210.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	16:34:20	XCSE	682315	B	DK0061141215	61	294.5	DKK	17964.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	16:34:20	XCSE	682314	B	DK0061141215	38	294.5	DKK	11191
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2022	16:39:34	XCSE	696562	B	DK0061141215	5	294.5	DKK	1472.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	09:20:12	XCSE	76445	B	DK0061141215	29	297	DKK	8613
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	09:20:12	XCSE	76446	B	DK0061141215	30	297	DKK	8910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	09:35:42	XCSE	106963	B	DK0061141215	36	296.5	DKK	10674
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	09:35:42	XCSE	106964	B	DK0061141215	71	296.5	DKK	21051.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	09:40:50	XCSE	116209	B	DK0061141215	20	294	DKK	5880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	09:40:50	XCSE	116210	B	DK0061141215	28	294	DKK	8232
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	10:00:57	XCSE	154194	B	DK0061141215	6	292	DKK	1752
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	10:00:57	XCSE	154190	B	DK0061141215	11	292	DKK	3212
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	10:00:57	XCSE	154192	B	DK0061141215	4	292	DKK	1168
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	10:00:57	XCSE	154191	B	DK0061141215	6	292	DKK	1752
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	10:08:52	XCSE	168518	B	DK0061141215	1	291	DKK	291
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	10:09:42	XCSE	170068	B	DK0061141215	28	291	DKK	8148
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	10:09:42	XCSE	170067	B	DK0061141215	14	291	DKK	4074
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	10:09:42	XCSE	170066	B	DK0061141215	50	291	DKK	14550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	10:21:19	XCSE	189072	B	DK0061141215	35	291	DKK	10185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	10:32:36	XCSE	205708	B	DK0061141215	13	290	DKK	3770
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	10:32:36	XCSE	205712	B	DK0061141215	24	290	DKK	6960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	10:32:36	XCSE	205709	B	DK0061141215	2	290	DKK	580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	10:32:36	XCSE	205710	B	DK0061141215	2	290	DKK	580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	10:32:36	XCSE	205711	B	DK0061141215	28	290	DKK	8120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	10:46:44	XCSE	225619	B	DK0061141215	73	289	DKK	21097
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	11:00:02	XCSE	243969	B	DK0061141215	1	289.5	DKK	289.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	11:10:22	XCSE	262941	B	DK0061141215	3	289.5	DKK	868.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	11:10:25	XCSE	262990	B	DK0061141215	43	289.5	DKK	12448.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	11:10:25	XCSE	262995	B	DK0061141215	63	289.5	DKK	18238.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	11:39:15	XCSE	306321	B	DK0061141215	49	288.5	DKK	14136.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	11:39:25	XCSE	306575	B	DK0061141215	40	288.5	DKK	11540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	11:39:25	XCSE	306571	B	DK0061141215	3	288.5	DKK	865.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	11:39:25	XCSE	306572	B	DK0061141215	21	288.5	DKK	6058.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	11:39:25	XCSE	306574	B	DK0061141215	19	288.5	DKK	5481.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	11:39:25	XCSE	306573	B	DK0061141215	4	288.5	DKK	1154
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	12:08:29	XCSE	342286	B	DK0061141215	60	287.5	DKK	17250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	12:50:19	XCSE	392536	B	DK0061141215	72	288	DKK	20736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	13:15:23	XCSE	422407	B	DK0061141215	68	289	DKK	19652
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	13:39:16	XCSE	447629	B	DK0061141215	53	290	DKK	15370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	14:33:46	XCSE	509506	B	DK0061141215	9	290	DKK	2610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	14:33:46	XCSE	509505	B	DK0061141215	40	290	DKK	11600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	14:41:13	XCSE	520721	B	DK0061141215	50	289.5	DKK	14475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	14:41:13	XCSE	520722	B	DK0061141215	1	289.5	DKK	289.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	14:41:13	XCSE	520723	B	DK0061141215	83	289.5	DKK	24028.5

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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	31/08/2022	14:44:16	XCSE	525610	B	DK0061141215	59	289	DKK	17051
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	14:58:15	XCSE	544511	B	DK0061141215	27	289.5	DKK	7816.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	14:58:15	XCSE	544512	B	DK0061141215	33	289.5	DKK	9553.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	15:08:27	XCSE	558211	B	DK0061141215	5	289.5	DKK	1447.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	15:11:02	XCSE	562208	B	DK0061141215	40	289.5	DKK	11580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	15:24:11	XCSE	580249	B	DK0061141215	3	289	DKK	867
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	15:26:28	XCSE	584719	B	DK0061141215	57	289	DKK	16473
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	15:26:28	XCSE	584718	B	DK0061141215	47	289	DKK	13583
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	15:26:28	XCSE	584717	B	DK0061141215	3	289	DKK	867
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	15:26:28	XCSE	584716	B	DK0061141215	22	289	DKK	6358
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	15:26:28	XCSE	584715	B	DK0061141215	58	289	DKK	16762
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	15:35:44	XCSE	605865	B	DK0061141215	60	287.5	DKK	17250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	15:56:09	XCSE	651883	B	DK0061141215	61	289	DKK	17629
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	15:56:09	XCSE	651885	B	DK0061141215	56	289	DKK	16184
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	16:05:11	XCSE	674250	B	DK0061141215	63	288.5	DKK	18175.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	16:05:11	XCSE	674249	B	DK0061141215	7	288.5	DKK	2019.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	16:05:11	XCSE	674248	B	DK0061141215	50	288.5	DKK	14425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	16:18:36	XCSE	703860	B	DK0061141215	63	289	DKK	18207
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	16:18:36	XCSE	703859	B	DK0061141215	59	289	DKK	17051
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	16:23:04	XCSE	713870	B	DK0061141215	57	289	DKK	16473
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	16:31:33	XCSE	733566	B	DK0061141215	43	287.5	DKK	12362.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2022	16:41:57	XCSE	757452	B	DK0061141215	3	287.5	DKK	862.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	09:08:15	XCSE	60478	B	DK0061141215	50	281.5	DKK	14075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	09:08:15	XCSE	60479	B	DK0061141215	3	281.5	DKK	844.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	09:18:04	XCSE	94254	B	DK0061141215	1	280.5	DKK	280.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	09:18:04	XCSE	94257	B	DK0061141215	15	280.5	DKK	4207.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	09:18:04	XCSE	94259	B	DK0061141215	19	280.5	DKK	5329.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	09:18:04	XCSE	94258	B	DK0061141215	8	280.5	DKK	2244
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	09:26:59	XCSE	117436	B	DK0061141215	15	280	DKK	4200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	09:26:59	XCSE	117435	B	DK0061141215	6	280	DKK	1680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	09:33:34	XCSE	133094	B	DK0061141215	28	279	DKK	7812
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	09:44:09	XCSE	158920	B	DK0061141215	28	276	DKK	7728
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	09:46:44	XCSE	165288	B	DK0061141215	20	275	DKK	5500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	10:03:24	XCSE	195916	B	DK0061141215	37	276	DKK	10212
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	10:14:12	XCSE	218769	B	DK0061141215	51	272	DKK	13872
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	10:33:34	XCSE	253477	B	DK0061141215	9	270.5	DKK	2434.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	10:33:52	XCSE	254152	B	DK0061141215	22	270.5	DKK	5951
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	10:49:31	XCSE	281882	B	DK0061141215	30	271.5	DKK	8145
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	10:49:42	XCSE	282217	B	DK0061141215	4	271.5	DKK	1086
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	10:53:09	XCSE	289090	B	DK0061141215	7	271.5	DKK	1900.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	11:17:27	XCSE	328996	B	DK0061141215	6	272.5	DKK	1635
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	11:17:27	XCSE	328995	B	DK0061141215	39	272.5	DKK	10627.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	12:00:56	XCSE	387365	B	DK0061141215	28	275	DKK	7700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	12:00:56	XCSE	000387366	B	DK0061141215	7	275	DKK	1925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	12:26:31	XCSE	000418491	B	DK0061141215	33	274.5	DKK	9058.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	12:56:10	XCSE	000449926	B	DK0061141215	28	274.5	DKK	7686
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	13:11:48	XCSE	000466087	B	DK0061141215	42	274	DKK	11508
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	13:11:48	XCSE	000466086	B	DK0061141215	3	274	DKK	822
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	13:11:48	XCSE	000466092	B	DK0061141215	2	274	DKK	548

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	01/09/2022	13:11:48	XCSE	000466093	B	DK0061141215	3	274	DKK	822
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	13:11:48	XCSE	000466091	B	DK0061141215	3	274	DKK	822
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	13:11:48	XCSE	000466089	B	DK0061141215	33	274	DKK	9042
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	13:58:26	XCSE	000515167	B	DK0061141215	38	275.5	DKK	10469
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	14:13:31	XCSE	000530162	B	DK0061141215	27	274	DKK	7398
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	14:13:31	XCSE	000530163	B	DK0061141215	6	274	DKK	1644
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	14:21:00	XCSE	000538179	B	DK0061141215	24	274	DKK	6576
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	14:31:02	XCSE	000547955	B	DK0061141215	48	274	DKK	13152
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	14:31:43	XCSE	000549390	B	DK0061141215	3	274	DKK	822
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	14:54:32	XCSE	000581148	B	DK0061141215	37	274	DKK	10138
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	14:54:32	XCSE	000581149	B	DK0061141215	33	274	DKK	9042
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	14:54:32	XCSE	000581146	B	DK0061141215	43	274	DKK	11782
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	14:54:32	XCSE	000581147	B	DK0061141215	13	274	DKK	3562
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	14:54:32	XCSE	000581150	B	DK0061141215	50	274	DKK	13700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	15:19:22	XCSE	000612920	B	DK0061141215	65	273.5	DKK	17777.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	15:19:22	XCSE	000612917	B	DK0061141215	52	273.5	DKK	14222
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	15:19:22	XCSE	000612918	B	DK0061141215	81	273.5	DKK	22153.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	15:19:22	XCSE	000612916	B	DK0061141215	71	273.5	DKK	19418.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	15:19:22	XCSE	000612919	B	DK0061141215	94	273.5	DKK	25709
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:02:15	XCSE	000697681	B	DK0061141215	90	272	DKK	24480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:02:15	XCSE	000697678	B	DK0061141215	100	272	DKK	27200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:02:15	XCSE	000697676	B	DK0061141215	12	272	DKK	3264
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:02:15	XCSE	000697679	B	DK0061141215	97	272	DKK	26384
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:02:15	XCSE	000697675	B	DK0061141215	49	272	DKK	13328
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:02:15	XCSE	000697680	B	DK0061141215	87	272	DKK	23664
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:02:29	XCSE	000698620	B	DK0061141215	50	271.5	DKK	13575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:02:29	XCSE	000698608	B	DK0061141215	12	271.5	DKK	3258
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:02:29	XCSE	000698607	B	DK0061141215	48	271.5	DKK	13032
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:02:29	XCSE	000698621	B	DK0061141215	38	271.5	DKK	10317
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:02:29	XCSE	000698605	B	DK0061141215	62	271.5	DKK	16833
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:39:12	XCSE	000783592	B	DK0061141215	27	272.5	DKK	7357.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:39:12	XCSE	000783588	B	DK0061141215	79	272.5	DKK	21527.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:39:14	XCSE	000783712	B	DK0061141215	35	272.5	DKK	9537.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:39:15	XCSE	000783760	B	DK0061141215	2	272.5	DKK	545
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:39:25	XCSE	000784463	B	DK0061141215	2	272.5	DKK	545
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:39:25	XCSE	000784462	B	DK0061141215	34	272.5	DKK	9265
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:39:48	XCSE	000785802	B	DK0061141215	1	272	DKK	272
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:39:49	XCSE	000785830	B	DK0061141215	5	272	DKK	1360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:39:49	XCSE	000785832	B	DK0061141215	35	272	DKK	9520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:39:49	XCSE	000785829	B	DK0061141215	3	272	DKK	816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:39:49	XCSE	000785828	B	DK0061141215	24	272	DKK	6528
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:39:49	XCSE	000785831	B	DK0061141215	21	272	DKK	5712
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:45:56	XCSE	000799530	B	DK0061141215	54	271	DKK	14634
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:45:56	XCSE	000799528	B	DK0061141215	85	271	DKK	23035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:46:22	XCSE	000800484	B	DK0061141215	71	271	DKK	19241
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:46:22	XCSE	000800483	B	DK0061141215	9	271	DKK	2439
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:47:40	XCSE	000802916	B	DK0061141215	27	271	DKK	7317
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:47:40	XCSE	000802917	B	DK0061141215	65	271	DKK	17615
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2022	16:48:35	XCSE	000804695	B	DK0061141215	74	271	DKK	20054

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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	01/09/2022	16:48:35	XCSE	000804694	B	DK0061141215	26	271	DKK	7046
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	09:09:49	XCSE	000054739	B	DK0061141215	13	271	DKK	3523
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	09:15:16	XCSE	000070793	B	DK0061141215	45	271.5	DKK	12217.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	09:17:06	XCSE	000076372	B	DK0061141215	28	271	DKK	7588
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	09:17:06	XCSE	000076371	B	DK0061141215	52	271	DKK	14092
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	09:35:17	XCSE	000116680	B	DK0061141215	51	273	DKK	13923
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	09:35:17	XCSE	000116681	B	DK0061141215	88	273	DKK	24024
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	09:43:36	XCSE	000130846	B	DK0061141215	42	271.5	DKK	11403
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	10:01:47	XCSE	000160218	B	DK0061141215	63	271	DKK	17073
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	10:01:47	XCSE	000160215	B	DK0061141215	39	271	DKK	10569
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	10:57:17	XCSE	000233138	B	DK0061141215	61	271	DKK	16531
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	11:01:05	XCSE	000238166	B	DK0061141215	4	270.5	DKK	1082
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	11:01:05	XCSE	000238165	B	DK0061141215	68	270.5	DKK	18394
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	11:04:50	XCSE	000243067	B	DK0061141215	64	270	DKK	17280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	11:26:30	XCSE	000267609	B	DK0061141215	87	268.5	DKK	23359.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	11:39:50	XCSE	000280598	B	DK0061141215	72	267.5	DKK	19260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	13:53:22	XCSE	000410390	B	DK0061141215	33	271	DKK	8943
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	13:53:22	XCSE	000410391	B	DK0061141215	56	271	DKK	15176
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	13:53:22	XCSE	000410393	B	DK0061141215	73	271	DKK	19783
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	13:53:23	XCSE	000410419	B	DK0061141215	2	270	DKK	540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:16:22	XCSE	000429885	B	DK0061141215	20	270	DKK	5400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:11	XCSE	000446132	B	DK0061141215	93	270	DKK	25110
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:11	XCSE	000446126	B	DK0061141215	55	270	DKK	14850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:11	XCSE	000446327	B	DK0061141215	85	269	DKK	22865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:11	XCSE	000446130	B	DK0061141215	200	270	DKK	54000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:11	XCSE	000446131	B	DK0061141215	73	270	DKK	19710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:11	XCSE	000446326	B	DK0061141215	87	269	DKK	23403
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:11	XCSE	000446129	B	DK0061141215	95	270	DKK	25650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:11	XCSE	000446128	B	DK0061141215	5	270	DKK	1350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:11	XCSE	000446325	B	DK0061141215	13	269	DKK	3497
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:12	XCSE	000446888	B	DK0061141215	76	268	DKK	20368
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:12	XCSE	000446892	B	DK0061141215	42	267.5	DKK	11235
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:12	XCSE	000446894	B	DK0061141215	47	267.5	DKK	12572.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:12	XCSE	000446889	B	DK0061141215	17	268	DKK	4556
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:12	XCSE	000446891	B	DK0061141215	60	268	DKK	16080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:12	XCSE	000446893	B	DK0061141215	3	267.5	DKK	802.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:12	XCSE	000446897	B	DK0061141215	74	267.5	DKK	19795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:12	XCSE	000446890	B	DK0061141215	79	268	DKK	21172
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:12	XCSE	000446895	B	DK0061141215	34	267.5	DKK	9095
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:12	XCSE	000446896	B	DK0061141215	8	267.5	DKK	2140
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:30:13	XCSE	000447072	B	DK0061141215	57	267	DKK	15219
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:32:01	XCSE	000457399	B	DK0061141215	61	270	DKK	16470
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:46:26	XCSE	000484951	B	DK0061141215	66	272	DKK	17952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	14:46:26	XCSE	000484952	B	DK0061141215	34	272	DKK	9248
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	15:34:46	XCSE	000555523	B	DK0061141215	87	273	DKK	23751
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	15:34:46	XCSE	000555526	B	DK0061141215	55	273	DKK	15015
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	15:34:46	XCSE	000555525	B	DK0061141215	39	273	DKK	10647
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	15:34:56	XCSE	000556133	B	DK0061141215	14	272	DKK	3808
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	15:38:50	XCSE	000564660	B	DK0061141215	97	272	DKK	26384

Share repurchase specification

From 30/08/2022 to 05/09/2022



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	02/09/2022	15:38:50	XCSE	000564657	B	DK0061141215	50	272	DKK	13600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	15:38:50	XCSE	000564658	B	DK0061141215	28	272	DKK	7616
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	15:38:50	XCSE	000564659	B	DK0061141215	66	272	DKK	17952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	15:52:59	XCSE	000597051	B	DK0061141215	45	271.5	DKK	12217.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	16:05:43	XCSE	000629323	B	DK0061141215	68	271.5	DKK	18462
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	16:05:43	XCSE	000629322	B	DK0061141215	75	271.5	DKK	20362.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	16:05:44	XCSE	000629327	B	DK0061141215	10	271.5	DKK	2715
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	16:05:44	XCSE	000629326	B	DK0061141215	14	271.5	DKK	3801
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	16:05:55	XCSE	000629711	B	DK0061141215	20	271.5	DKK	5430
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	16:05:55	XCSE	000629713	B	DK0061141215	13	271.5	DKK	3529.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	16:05:55	XCSE	000629710	B	DK0061141215	50	271.5	DKK	13575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	16:05:55	XCSE	000629712	B	DK0061141215	80	271.5	DKK	21720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	16:41:04	XCSE	000692391	B	DK0061141215	1	273.5	DKK	273.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	16:41:05	XCSE	000692408	B	DK0061141215	19	273.5	DKK	5196.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/09/2022	16:41:14	XCSE	000692601	B	DK0061141215	21	273.5	DKK	5743.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	09:11:05	XCSE	000082814:MCF	B	DK0061141215	53	264.5	DKK	14018.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	09:20:21	XCSE	000111763:MCF	B	DK0061141215	1	266	DKK	266
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	09:20:54	XCSE	000113508:MCF	B	DK0061141215	25	266	DKK	6650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	09:20:54	XCSE	000113507:MCF	B	DK0061141215	33	266	DKK	8778
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	09:44:43	XCSE	000164425:MCF	B	DK0061141215	31	268.5	DKK	8323.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	09:53:32	XCSE	000184141:MCF	B	DK0061141215	71	267	DKK	18957
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	09:53:37	XCSE	000184268:MCF	B	DK0061141215	27	266.5	DKK	7195.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	09:53:37	XCSE	000184269:MCF	B	DK0061141215	9	266.5	DKK	2398.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	09:57:51	XCSE	000191673:MCF	B	DK0061141215	10	265.5	DKK	2655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	10:03:49	XCSE	000201378:MCF	B	DK0061141215	34	265.5	DKK	9027
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	10:07:32	XCSE	000209470:MCF	B	DK0061141215	10	264.5	DKK	2645
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	10:07:32	XCSE	000209471:MCF	B	DK0061141215	20	264.5	DKK	5290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	10:32:32	XCSE	000250438:MCF	B	DK0061141215	47	265	DKK	12455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	11:04:52	XCSE	000291980:MCF	B	DK0061141215	2	266.5	DKK	533
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	11:05:15	XCSE	000292659:MCF	B	DK0061141215	20	266.5	DKK	5330
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	11:05:15	XCSE	000292658:MCF	B	DK0061141215	8	266.5	DKK	2132
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	12:45:07	XCSE	000398163	B	DK0061141215	45	271	DKK	12195
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	12:49:48	XCSE	000402224	B	DK0061141215	40	270	DKK	10800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	12:49:48	XCSE	000402229	B	DK0061141215	5	270	DKK	1350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	12:49:48	XCSE	000402228	B	DK0061141215	46	270	DKK	12420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	12:49:48	XCSE	000402226	B	DK0061141215	27	270	DKK	7290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	12:49:48	XCSE	000402225	B	DK0061141215	10	270	DKK	2700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	13:16:16	XCSE	000425846	B	DK0061141215	41	270	DKK	11070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	13:34:24	XCSE	000441149	B	DK0061141215	37	270.5	DKK	10008.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	14:31:55	XCSE	000492026	B	DK0061141215	38	270	DKK	10260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	15:12:57	XCSE	000532951	B	DK0061141215	34	270	DKK	9180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	15:12:57	XCSE	000532952	B	DK0061141215	65	270	DKK	17550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	15:12:57	XCSE	000532945	B	DK0061141215	49	271	DKK	13279
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	15:12:57	XCSE	000532959	B	DK0061141215	31	271	DKK	8401
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	15:12:57	XCSE	000532954	B	DK0061141215	35	270	DKK	9450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	15:34:33	XCSE	000554473	B	DK0061141215	44	269.5	DKK	11858
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	15:57:26	XCSE	000583036	B	DK0061141215	67	270	DKK	18090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:46:20	XCSE	000647436	B	DK0061141215	61	269.5	DKK	16439.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:46:21	XCSE	000647471	B	DK0061141215	22	268.5	DKK	5907

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	05/09/2022	16:46:25	XCSE	000647577	B	DK0061141215	20	268.5	DKK	5370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:47:05	XCSE	000648397	B	DK0061141215	32	268.5	DKK	8592
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:47:05	XCSE	000648395	B	DK0061141215	3	268.5	DKK	805.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:47:05	XCSE	000648394	B	DK0061141215	26	268.5	DKK	6981
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:48:45	XCSE	000650791	B	DK0061141215	19	268.5	DKK	5101.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:49:32	XCSE	000652146	B	DK0061141215	18	268.5	DKK	4833
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:49:32	XCSE	000652151	B	DK0061141215	30	268.5	DKK	8055
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:49:32	XCSE	000652147	B	DK0061141215	60	268.5	DKK	16110
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:49:32	XCSE	000652144	B	DK0061141215	11	268.5	DKK	2953.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:49:32	XCSE	000652145	B	DK0061141215	19	268.5	DKK	5101.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:49:32	XCSE	000652153	B	DK0061141215	6	268.5	DKK	1611
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:49:32	XCSE	000652148	B	DK0061141215	22	268.5	DKK	5907
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:49:32	XCSE	000652159	B	DK0061141215	5	268.5	DKK	1342.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:49:32	XCSE	000652150	B	DK0061141215	24	268.5	DKK	6444
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:49:32	XCSE	000652154	B	DK0061141215	29	268.5	DKK	7786.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:49:32	XCSE	000652149	B	DK0061141215	14	268.5	DKK	3759
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2022	16:49:32	XCSE	000652152	B	DK0061141215	64	268.5	DKK	17184