

## Share repurchase specification

From 03/01/2023 to 09/01/2023



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	03/01/2023	09:13:48	XCSE	000058047	B	DK0061141215	130	252	DKK	32760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	10:15:03	XCSE	000161181	B	DK0061141215	106	256.5	DKK	27189
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	10:15:03	XCSE	000161182	B	DK0061141215	114	256.5	DKK	29241
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	10:25:12	XCSE	000176625	B	DK0061141215	180	256.5	DKK	46170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	10:28:11	XCSE	000180565	B	DK0061141215	59	255.5	DKK	15074.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	10:28:11	XCSE	000180564	B	DK0061141215	200	255.5	DKK	51100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	10:32:43	XCSE	000186410	B	DK0061141215	75	255.5	DKK	19162.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	10:32:44	XCSE	000186466	B	DK0061141215	6	255.5	DKK	1533
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	10:43:40	XCSE	000203788	B	DK0061141215	210	255.5	DKK	53655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:09:15	XCSE	000239442	B	DK0061141215	34	255	DKK	8670
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:09:15	XCSE	000239444	B	DK0061141215	66	255	DKK	16830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:09:15	XCSE	000239451	B	DK0061141215	13	255	DKK	3315
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:09:15	XCSE	000239449	B	DK0061141215	66	255	DKK	16830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:09:15	XCSE	000239445	B	DK0061141215	230	255	DKK	58650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:09:15	XCSE	000239452	B	DK0061141215	41	255	DKK	10455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:09:15	XCSE	000239448	B	DK0061141215	90	255	DKK	22950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:09:15	XCSE	000239450	B	DK0061141215	20	255	DKK	5100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:09:15	XCSE	000239443	B	DK0061141215	40	255	DKK	10200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:11:05	XCSE	000241687	B	DK0061141215	108	254.5	DKK	27486
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:12:48	XCSE	000243513	B	DK0061141215	62	254.5	DKK	15779
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:23:06	XCSE	000256637	B	DK0061141215	180	254	DKK	45720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:23:06	XCSE	000256633	B	DK0061141215	180	254	DKK	45720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:23:06	XCSE	000256634	B	DK0061141215	64	254	DKK	16256
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:23:06	XCSE	000256635	B	DK0061141215	96	254	DKK	24384
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	11:31:26	XCSE	000266762	B	DK0061141215	190	254	DKK	48260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	12:08:39	XCSE	000306099	B	DK0061141215	170	254.5	DKK	43265
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	12:08:39	XCSE	000306092	B	DK0061141215	220	254.5	DKK	55990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	12:10:16	XCSE	000307693	B	DK0061141215	42	254	DKK	10668
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	12:10:16	XCSE	000307692	B	DK0061141215	88	254	DKK	22352
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	12:44:01	XCSE	000339272	B	DK0061141215	107	254	DKK	27178
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	12:44:01	XCSE	000339273	B	DK0061141215	200	254	DKK	50800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	12:44:01	XCSE	000339271	B	DK0061141215	133	254	DKK	33782
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	12:44:02	XCSE	000339298	B	DK0061141215	140	254	DKK	35560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	12:57:50	XCSE	000357233	B	DK0061141215	457	253	DKK	115621
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	13:59:25	XCSE	000409229	B	DK0061141215	130	254.5	DKK	33085
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:29:11	XCSE	000493244	B	DK0061141215	28	257	DKK	7196
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:29:11	XCSE	000493242	B	DK0061141215	5	257	DKK	1285
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:29:11	XCSE	000493246	B	DK0061141215	19	257	DKK	4883
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:29:11	XCSE	000493243	B	DK0061141215	215	257	DKK	55255
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:29:11	XCSE	000493245	B	DK0061141215	133	257	DKK	34181
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:44:47	XCSE	000522919	B	DK0061141215	190	257	DKK	48830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:46:27	XCSE	000528142	B	DK0061141215	170	256	DKK	43520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:48:48	XCSE	000532838	B	DK0061141215	94	255.5	DKK	24017
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:48:48	XCSE	000532839	B	DK0061141215	56	255.5	DKK	14308
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:48:48	XCSE	000532792	B	DK0061141215	140	256	DKK	35840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:52:48	XCSE	000540790	B	DK0061141215	56	255	DKK	14280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:52:48	XCSE	000540788	B	DK0061141215	124	255	DKK	31620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:52:48	XCSE	000540789	B	DK0061141215	20	255	DKK	5100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:55:45	XCSE	000547237	B	DK0061141215	180	254.5	DKK	45810

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:55:45	XCSE	000547238	B	DK0061141215	160	254.5	DKK	40720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:55:45	XCSE	000547236	B	DK0061141215	230	254.5	DKK	58535
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:57:42	XCSE	000550625	B	DK0061141215	50	254	DKK	12700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:58:45	XCSE	000553025	B	DK0061141215	22	254	DKK	5588
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	15:59:30	XCSE	000554430	B	DK0061141215	50	254	DKK	12700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	16:14:02	XCSE	000581673	B	DK0061141215	160	254	DKK	40640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	16:14:02	XCSE	000581667	B	DK0061141215	37	254	DKK	9398
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	16:14:02	XCSE	000581668	B	DK0061141215	123	254	DKK	31242
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	16:14:02	XCSE	000581671	B	DK0061141215	230	254	DKK	58420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	16:14:02	XCSE	000581669	B	DK0061141215	190	254	DKK	48260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	16:14:02	XCSE	000581666	B	DK0061141215	58	254	DKK	14732
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	16:14:02	XCSE	000581672	B	DK0061141215	190	254	DKK	48260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:13	XCSE	000588966	B	DK0061141215	33	253	DKK	8349
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:13	XCSE	000588967	B	DK0061141215	52	253	DKK	13156
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	16:19:16	XCSE	000591863	B	DK0061141215	102	253	DKK	25806
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	16:19:50	XCSE	000593179	B	DK0061141215	66	253	DKK	16698
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	16:31:42	XCSE	000613854	B	DK0061141215	130	253	DKK	32890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/01/2023	16:34:49	XCSE	000618438	B	DK0061141215	5	252.5	DKK	1262.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	09:11:12	XCSE	000057169	B	DK0061141215	74	254	DKK	18796
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	09:11:12	XCSE	000057167	B	DK0061141215	57	254	DKK	14478
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	09:11:12	XCSE	000057168	B	DK0061141215	39	254	DKK	9906
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	09:11:12	XCSE	000057166	B	DK0061141215	160	254	DKK	40640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	09:20:17	XCSE	000079606	B	DK0061141215	50	252.5	DKK	12625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	09:59:50	XCSE	000158045	B	DK0061141215	84	254	DKK	21336
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	09:59:50	XCSE	000158047	B	DK0061141215	86	254	DKK	21844
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:01:20	XCSE	000160959	B	DK0061141215	1	253	DKK	253
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:10:47	XCSE	000177726	B	DK0061141215	38	253	DKK	9614
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:10:47	XCSE	000177725	B	DK0061141215	66	253	DKK	16698
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:10:47	XCSE	000177724	B	DK0061141215	75	253	DKK	18975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:10:47	XCSE	000177727	B	DK0061141215	190	253	DKK	48070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:10:47	XCSE	000177729	B	DK0061141215	190	253	DKK	48070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:15:22	XCSE	000184879	B	DK0061141215	239	252.5	DKK	60347.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:15:22	XCSE	000184880	B	DK0061141215	231	252.5	DKK	58327.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:15:22	XCSE	000184878	B	DK0061141215	210	252.5	DKK	53025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:15:22	XCSE	000184877	B	DK0061141215	110	252.5	DKK	27775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:15:22	XCSE	000184881	B	DK0061141215	170	252.5	DKK	42925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:22:05	XCSE	000194824	B	DK0061141215	66	251.5	DKK	16599
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:22:41	XCSE	000195796	B	DK0061141215	44	251.5	DKK	11066
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:24:39	XCSE	000198549	B	DK0061141215	40	251.5	DKK	10060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:27:01	XCSE	000202120	B	DK0061141215	16	251.5	DKK	4024
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:28:01	XCSE	000204280	B	DK0061141215	48	251.5	DKK	12072
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:28:01	XCSE	000204274	B	DK0061141215	14	251.5	DKK	3521
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:28:01	XCSE	000204279	B	DK0061141215	54	251.5	DKK	13581
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:28:01	XCSE	000204281	B	DK0061141215	29	251.5	DKK	7293.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	10:28:01	XCSE	000204278	B	DK0061141215	79	251.5	DKK	19868.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	11:20:44	XCSE	000275771	B	DK0061141215	58	251.5	DKK	14587
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	11:20:44	XCSE	000275770	B	DK0061141215	132	251.5	DKK	33198
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	11:33:02	XCSE	000289099	B	DK0061141215	70	251	DKK	17570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	11:40:19	XCSE	000298049	B	DK0061141215	155	251	DKK	38905

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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	04/01/2023	11:40:19	XCSE	000298054	B	DK0061141215	17	251	DKK	4267
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	11:40:19	XCSE	000298053	B	DK0061141215	126	251	DKK	31626
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	11:40:19	XCSE	000298055	B	DK0061141215	7	251	DKK	1757
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	11:40:19	XCSE	000298048	B	DK0061141215	55	251	DKK	13805
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	11:58:24	XCSE	000316050	B	DK0061141215	86	250.5	DKK	21543
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:28:02	XCSE	000410784	B	DK0061141215	180	255	DKK	45900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:52:13	XCSE	000436793	B	DK0061141215	200	255	DKK	51000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:53:03	XCSE	000437586	B	DK0061141215	66	254.5	DKK	16797
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:55:24	XCSE	000439680	B	DK0061141215	20	254.5	DKK	5090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:55:24	XCSE	000439679	B	DK0061141215	20	254.5	DKK	5090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:55:24	XCSE	000439676	B	DK0061141215	8	254.5	DKK	2036
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:55:24	XCSE	000439674	B	DK0061141215	20	254.5	DKK	5090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:55:24	XCSE	000439675	B	DK0061141215	18	254.5	DKK	4581
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:55:24	XCSE	000439681	B	DK0061141215	73	254.5	DKK	18578.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:55:24	XCSE	000439685	B	DK0061141215	25	254.5	DKK	6362.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:55:24	XCSE	000439686	B	DK0061141215	17	254.5	DKK	4326.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:55:24	XCSE	000439683	B	DK0061141215	210	254.5	DKK	53445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:55:24	XCSE	000439677	B	DK0061141215	68	254.5	DKK	17306
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:55:24	XCSE	000439673	B	DK0061141215	66	254.5	DKK	16797
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:55:24	XCSE	000439678	B	DK0061141215	11	254.5	DKK	2799.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:55:24	XCSE	000439684	B	DK0061141215	138	254.5	DKK	35121
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	13:55:24	XCSE	000439682	B	DK0061141215	140	254.5	DKK	35630
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	14:44:34	XCSE	000492495	B	DK0061141215	68	254.5	DKK	17306
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	14:44:34	XCSE	000492497	B	DK0061141215	153	254.5	DKK	38938.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	14:44:34	XCSE	000492493	B	DK0061141215	112	254.5	DKK	28504
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	14:44:34	XCSE	000492496	B	DK0061141215	7	254.5	DKK	1781.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:10:13	XCSE	000522299	B	DK0061141215	102	254	DKK	25908
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:10:13	XCSE	000522296	B	DK0061141215	28	254	DKK	7112
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:10:13	XCSE	000522300	B	DK0061141215	130	254	DKK	33020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:10:13	XCSE	000522297	B	DK0061141215	80	254	DKK	20320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:10:13	XCSE	000522298	B	DK0061141215	20	254	DKK	5080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:44:46	XCSE	000575928	B	DK0061141215	21	254	DKK	5334
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:44:46	XCSE	000575935	B	DK0061141215	113	254	DKK	28702
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:44:46	XCSE	000575924	B	DK0061141215	12	254	DKK	3048
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:44:46	XCSE	000575925	B	DK0061141215	40	254	DKK	10160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:44:46	XCSE	000575926	B	DK0061141215	20	254	DKK	5080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:44:46	XCSE	000575933	B	DK0061141215	47	254	DKK	11938
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:44:46	XCSE	000575932	B	DK0061141215	180	254	DKK	45720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:44:46	XCSE	000575927	B	DK0061141215	107	254	DKK	27178
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:53:43	XCSE	000594131	B	DK0061141215	13	253.5	DKK	3295.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:59:55	XCSE	000605602	B	DK0061141215	42	253.5	DKK	10647
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:59:55	XCSE	000605608	B	DK0061141215	75	253.5	DKK	19012.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:59:55	XCSE	000605610	B	DK0061141215	18	253.5	DKK	4563
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:59:55	XCSE	000605601	B	DK0061141215	75	253.5	DKK	19012.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:59:55	XCSE	000605609	B	DK0061141215	132	253.5	DKK	33462
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:59:55	XCSE	000605607	B	DK0061141215	3	253.5	DKK	760.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:59:55	XCSE	000605603	B	DK0061141215	108	253.5	DKK	27378
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:59:55	XCSE	000605604	B	DK0061141215	172	253.5	DKK	43602
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	15:59:56	XCSE	000605710	B	DK0061141215	13	253.5	DKK	3295.5

## 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	04/01/2023	15:59:56	XCSE	000605709	B	DK0061141215	109	253.5	DKK	27631.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	16:01:15	XCSE	000614409	B	DK0061141215	215	253	DKK	54395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	16:01:15	XCSE	000614411	B	DK0061141215	230	253	DKK	58190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	16:01:15	XCSE	000614408	B	DK0061141215	5	253	DKK	1265
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	16:03:21	XCSE	000619781	B	DK0061141215	40	252.5	DKK	10100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	16:03:21	XCSE	000619780	B	DK0061141215	40	252.5	DKK	10100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	16:03:21	XCSE	000619779	B	DK0061141215	40	252.5	DKK	10100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	16:03:32	XCSE	000620224	B	DK0061141215	20	252.5	DKK	5050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	16:03:32	XCSE	000620226	B	DK0061141215	20	252.5	DKK	5050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	16:03:32	XCSE	000620225	B	DK0061141215	60	252.5	DKK	15150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	16:08:26	XCSE	000631588	B	DK0061141215	13	251.5	DKK	3269.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	16:08:26	XCSE	000631587	B	DK0061141215	75	251.5	DKK	18862.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	16:08:26	XCSE	000631583	B	DK0061141215	17	251.5	DKK	4275.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	16:08:26	XCSE	000631589	B	DK0061141215	75	251.5	DKK	18862.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	16:16:56	XCSE	000650067	B	DK0061141215	54	251	DKK	13554
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/01/2023	16:17:50	XCSE	000651670	B	DK0061141215	126	251	DKK	31626
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/01/2023	09:05:52	XCSE	000044254	B	DK0061141215	60	251	DKK	15060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/01/2023	09:05:52	XCSE	000044255	B	DK0061141215	55	251	DKK	13805
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/01/2023	09:05:52	XCSE	000044256	B	DK0061141215	45	251	DKK	11295
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:57	XCSE	000063141	B	DK0061141215	158	249	DKK	39342
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:57	XCSE	000063140	B	DK0061141215	2	249	DKK	498
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/01/2023	09:16:27	XCSE	V000074959	B	DK0061141215	8180	248	DKK	2028640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/01/2023	09:03:43	XCSE	V000004814	B	DK0061141215	7824	238.5	DKK	1866024
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:32:30	XCSE	000300218	B	DK0061141215	130	243.5	DKK	31655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:32:30	XCSE	000300217	B	DK0061141215	130	243.5	DKK	31655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:36:42	XCSE	000309397	B	DK0061141215	90	243.5	DKK	21915
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:36:42	XCSE	000309396	B	DK0061141215	150	243.5	DKK	36525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:50:40	XCSE	000334999	B	DK0061141215	180	243	DKK	43740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:50:40	XCSE	000334996	B	DK0061141215	159	243	DKK	38637
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:50:40	XCSE	000334987	B	DK0061141215	22	243	DKK	5346
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:50:40	XCSE	000334990	B	DK0061141215	76	243	DKK	18468
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:50:40	XCSE	000334995	B	DK0061141215	1	243	DKK	243
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:50:40	XCSE	000334993	B	DK0061141215	67	243	DKK	16281
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:50:40	XCSE	000334989	B	DK0061141215	96	243	DKK	23328
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:50:40	XCSE	000334991	B	DK0061141215	44	243	DKK	10692
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:50:40	XCSE	000334994	B	DK0061141215	103	243	DKK	25029
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:50:40	XCSE	000334998	B	DK0061141215	1	243	DKK	243
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:50:40	XCSE	000334997	B	DK0061141215	9	243	DKK	2187
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	10:50:40	XCSE	000334988	B	DK0061141215	128	243	DKK	31104
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	11:28:28	XCSE	000394808	B	DK0061141215	210	244	DKK	51240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	11:31:06	XCSE	000398198	B	DK0061141215	1	243.5	DKK	243.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	11:39:15	XCSE	000409836	B	DK0061141215	100	243.5	DKK	24350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	11:43:48	XCSE	000416558	B	DK0061141215	8	243.5	DKK	1948
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	13:00:05	XCSE	000507529	B	DK0061141215	180	245.5	DKK	44190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	13:00:05	XCSE	000507530	B	DK0061141215	160	245.5	DKK	39280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	14:06:16	XCSE	000583962	B	DK0061141215	170	247	DKK	41990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	14:06:16	XCSE	000583963	B	DK0061141215	136	247	DKK	33592
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	14:06:16	XCSE	000583964	B	DK0061141215	34	247	DKK	8398
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	14:12:20	XCSE	000591416	B	DK0061141215	3	246.5	DKK	739.5

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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	09/01/2023	14:30:20	XCSE	000613567	B	DK0061141215	220	246.5	DKK	54230
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	14:30:20	XCSE	000613566	B	DK0061141215	187	246.5	DKK	46095.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	14:30:20	XCSE	000613592	B	DK0061141215	130	245.5	DKK	31915
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	14:30:20	XCSE	000613569	B	DK0061141215	190	246.5	DKK	46835
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	14:30:20	XCSE	000613568	B	DK0061141215	150	246.5	DKK	36975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	14:38:28	XCSE	000624710	B	DK0061141215	70	245	DKK	17150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	14:41:31	XCSE	000628117	B	DK0061141215	58	245	DKK	14210
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	14:44:39	XCSE	000632225	B	DK0061141215	68	245	DKK	16660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	14:44:39	XCSE	000632226	B	DK0061141215	102	245	DKK	24990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	14:44:39	XCSE	000632223	B	DK0061141215	82	245	DKK	20090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	14:44:39	XCSE	000632224	B	DK0061141215	200	245	DKK	49000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	15:47:07	XCSE	000734450	B	DK0061141215	78	246.5	DKK	19227
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	16:23:58	XCSE	000818204	B	DK0061141215	81	249.5	DKK	20209.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	16:27:08	XCSE	000824266	B	DK0061141215	25	249.5	DKK	6237.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/01/2023	16:31:04	XCSE	000831312	B	DK0061141215	1	249.5	DKK	249.5