

Share repurchase specification

From 09/05/2023 to 15/05/2023



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	09/05/2023	09:08:03	XCSE	000061138	B	DK0061141215	94	395	DKK	37130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	09:21:55	XCSE	000100236	B	DK0061141215	78	408.5	DKK	31863
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	09:26:38	XCSE	000111763	B	DK0061141215	92	408	DKK	37536
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	09:33:13	XCSE	V000112619	B	DK0061141215	1743	410.5	DKK	715501.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	09:34:25	XCSE	000128982	B	DK0061141215	10	408	DKK	4080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	09:34:25	XCSE	000128983	B	DK0061141215	42	408	DKK	17136
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	09:36:29	XCSE	000134719	B	DK0061141215	138	408	DKK	56304
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	09:36:29	XCSE	000134718	B	DK0061141215	200	408	DKK	81600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	09:44:41	XCSE	000153122	B	DK0061141215	80	407	DKK	32560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	09:46:02	XCSE	000156314	B	DK0061141215	89	406	DKK	36134
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	10:21:46	XCSE	000217968	B	DK0061141215	28	407	DKK	11396
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	10:21:46	XCSE	000217969	B	DK0061141215	39	407	DKK	15873
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	10:25:01	XCSE	000224179	B	DK0061141215	40	406	DKK	16240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	10:28:19	XCSE	000229516	B	DK0061141215	50	406	DKK	20300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	10:28:19	XCSE	000229518	B	DK0061141215	43	406	DKK	17458
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	10:28:19	XCSE	000229517	B	DK0061141215	50	406	DKK	20300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	11:07:47	XCSE	000285500	B	DK0061141215	140	412	DKK	57680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	11:09:55	XCSE	000288717	B	DK0061141215	49	411.5	DKK	20163.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	11:20:47	XCSE	000303460	B	DK0061141215	100	413.5	DKK	41350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	11:29:19	XCSE	000315375	B	DK0061141215	64	413.5	DKK	26464
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	11:29:19	XCSE	000315371	B	DK0061141215	90	414	DKK	37260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	11:37:57	XCSE	000327495	B	DK0061141215	88	413	DKK	36344
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	11:56:23	XCSE	000353818	B	DK0061141215	72	414.5	DKK	29844
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	12:50:49	XCSE	000416343	B	DK0061141215	89	414.5	DKK	36890.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	12:50:49	XCSE	000416341	B	DK0061141215	130	414.5	DKK	53885
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	13:12:55	XCSE	000443373	B	DK0061141215	18	415	DKK	7470
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	13:12:55	XCSE	000443378	B	DK0061141215	63	415	DKK	26145
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	13:12:55	XCSE	000443375	B	DK0061141215	24	415	DKK	9960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	13:12:55	XCSE	000443372	B	DK0061141215	38	415	DKK	15770
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	13:12:55	XCSE	000443374	B	DK0061141215	14	415	DKK	5810
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	13:14:02	XCSE	000444417	B	DK0061141215	77	414.5	DKK	31916.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	13:18:45	XCSE	000449270	B	DK0061141215	92	413.5	DKK	38042
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	13:23:17	XCSE	000454208	B	DK0061141215	97	413	DKK	40061
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	13:23:17	XCSE	000454209	B	DK0061141215	13	413	DKK	5369
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	13:23:17	XCSE	000454205	B	DK0061141215	83	413	DKK	34279
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	13:37:05	XCSE	000473624	B	DK0061141215	91	412	DKK	37492
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	13:37:05	XCSE	000473622	B	DK0061141215	26	412	DKK	10712
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	13:37:05	XCSE	000473623	B	DK0061141215	63	412	DKK	25956
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:04:12	XCSE	000510982	B	DK0061141215	33	413	DKK	13629
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:07:11	XCSE	000514953	B	DK0061141215	2	413	DKK	826
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:07:11	XCSE	000514947	B	DK0061141215	77	413	DKK	31801
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:07:11	XCSE	000514950	B	DK0061141215	2	413	DKK	826
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:07:11	XCSE	000514949	B	DK0061141215	98	413	DKK	40474
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:10:50	XCSE	000519257	B	DK0061141215	4	413	DKK	1652
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:30:09	XCSE	000544962	B	DK0061141215	49	413.5	DKK	20261.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:30:09	XCSE	000544959	B	DK0061141215	13	413.5	DKK	5375.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:30:09	XCSE	000544958	B	DK0061141215	107	413.5	DKK	44244.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:30:10	XCSE	000544963	B	DK0061141215	39	413.5	DKK	16126.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:38:53	XCSE	000558175	B	DK0061141215	51	413.5	DKK	21088.5

Share repurchase specification

From 09/05/2023 to 15/05/2023



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	09/05/2023	14:38:53	XCSE	000558174	B	DK0061141215	28	413.5	DKK	11578
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:48:03	XCSE	000569581	B	DK0061141215	77	413	DKK	31801
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:48:03	XCSE	000569574	B	DK0061141215	70	413	DKK	28910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:48:03	XCSE	000569576	B	DK0061141215	64	413	DKK	26432
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:48:03	XCSE	000569580	B	DK0061141215	16	413	DKK	6608
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:48:03	XCSE	000569575	B	DK0061141215	200	413	DKK	82600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:55:45	XCSE	000579289	B	DK0061141215	27	412.5	DKK	11137.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:55:45	XCSE	000579297	B	DK0061141215	5	412.5	DKK	2062.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:55:45	XCSE	000579288	B	DK0061141215	98	412.5	DKK	40425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:55:45	XCSE	000579290	B	DK0061141215	35	412.5	DKK	14437.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:55:45	XCSE	000579295	B	DK0061141215	8	412.5	DKK	3300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:55:45	XCSE	000579298	B	DK0061141215	110	412.5	DKK	45375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	14:55:45	XCSE	000579296	B	DK0061141215	50	412.5	DKK	20625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	15:20:25	XCSE	000609075	B	DK0061141215	73	414.5	DKK	30258.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	15:38:25	XCSE	000638241	B	DK0061141215	68	414	DKK	28152
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	15:38:25	XCSE	000638238	B	DK0061141215	97	415	DKK	40255
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	15:38:30	XCSE	000638381	B	DK0061141215	42	414	DKK	17388
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	15:38:30	XCSE	000638383	B	DK0061141215	100	413.5	DKK	41350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/05/2023	15:38:30	XCSE	000638384	B	DK0061141215	28	413.5	DKK	11578
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	09:07:34	XCSE	000053640	B	DK0061141215	83	401	DKK	33283
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	09:07:34	XCSE	000053638	B	DK0061141215	84	401	DKK	33684
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	09:14:01	XCSE	V000064985	B	DK0061141215	2500	394.5	DKK	986250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	09:14:02	XCSE	000074368	B	DK0061141215	61	393.5	DKK	24003.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	09:14:02	XCSE	000074369	B	DK0061141215	32	393.5	DKK	12592
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	09:17:09	XCSE	000083404	B	DK0061141215	40	392.5	DKK	15700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	09:17:10	XCSE	000083459	B	DK0061141215	44	392.5	DKK	17270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	09:17:10	XCSE	000083460	B	DK0061141215	26	392.5	DKK	10205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	09:21:42	XCSE	000096567	B	DK0061141215	79	390	DKK	30810
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	09:26:04	XCSE	000106663	B	DK0061141215	110	390.5	DKK	42955
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	09:50:22	XCSE	000160869	B	DK0061141215	120	396.5	DKK	47580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	09:58:21	XCSE	000176685	B	DK0061141215	88	396	DKK	34848
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	10:27:17	XCSE	000239001	B	DK0061141215	76	396	DKK	30096
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	10:31:47	XCSE	000247560	B	DK0061141215	37	397	DKK	14689
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	10:31:47	XCSE	000247561	B	DK0061141215	63	397	DKK	25011
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	10:38:11	XCSE	000258415	B	DK0061141215	46	395	DKK	18170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	10:38:11	XCSE	000258418	B	DK0061141215	41	395	DKK	16195
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	10:38:11	XCSE	000258416	B	DK0061141215	46	395	DKK	18170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	10:38:11	XCSE	000258411	B	DK0061141215	11	395	DKK	4345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	10:38:11	XCSE	000258412	B	DK0061141215	2	395	DKK	790
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	10:38:11	XCSE	000258417	B	DK0061141215	5	395	DKK	1975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	10:38:47	XCSE	000259136	B	DK0061141215	9	395	DKK	3555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	10:39:05	XCSE	000259626	B	DK0061141215	21	395	DKK	8295
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	10:57:02	XCSE	000286525	B	DK0061141215	13	396	DKK	5148
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	10:57:03	XCSE	000286535	B	DK0061141215	44	396	DKK	17424
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:01:16	XCSE	000293104	B	DK0061141215	8	396	DKK	3168
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:05:05	XCSE	000297790	B	DK0061141215	14	396	DKK	5544
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:05:05	XCSE	000297791	B	DK0061141215	30	396	DKK	11880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:05:22	XCSE	000298297	B	DK0061141215	69	396	DKK	27324
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:05:22	XCSE	000298301	B	DK0061141215	1	395.5	DKK	395.5

Share repurchase specification

From 09/05/2023 to 15/05/2023



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	10/05/2023	11:05:22	XCSE	000298308	B	DK0061141215	87	395.5	DKK	34408.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:05:22	XCSE	000298296	B	DK0061141215	68	396	DKK	26928
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:05:22	XCSE	000298298	B	DK0061141215	100	396	DKK	39600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:20:44	XCSE	000320312	B	DK0061141215	2	395	DKK	790
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:29:20	XCSE	000330375	B	DK0061141215	1	395	DKK	395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:41:59	XCSE	000345753	B	DK0061141215	64	395	DKK	25280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:41:59	XCSE	000345752	B	DK0061141215	15	395	DKK	5925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:41:59	XCSE	000345754	B	DK0061141215	15	395	DKK	5925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:49:16	XCSE	000353576	B	DK0061141215	1	395	DKK	395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:50:06	XCSE	000354506	B	DK0061141215	63	395	DKK	24885
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:50:06	XCSE	000354502	B	DK0061141215	174	395	DKK	68730
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:50:06	XCSE	000354507	B	DK0061141215	110	395	DKK	43450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:50:06	XCSE	000354513	B	DK0061141215	94	394	DKK	37036
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:50:06	XCSE	000354512	B	DK0061141215	86	394	DKK	33884
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:50:06	XCSE	000354504	B	DK0061141215	94	395	DKK	37130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:50:06	XCSE	000354514	B	DK0061141215	66	394	DKK	26004
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:50:06	XCSE	000354505	B	DK0061141215	94	395	DKK	37130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:50:06	XCSE	000354508	B	DK0061141215	88	395	DKK	34760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:50:06	XCSE	000354503	B	DK0061141215	120	395	DKK	47400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	11:51:04	XCSE	000354573	B	DK0061141215	33	392.5	DKK	12952.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	12:42:49	XCSE	000406387	B	DK0061141215	92	400.5	DKK	36846
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	12:42:50	XCSE	000406398	B	DK0061141215	16	398.5	DKK	6376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	12:42:50	XCSE	000406397	B	DK0061141215	81	398.5	DKK	32278.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	12:42:50	XCSE	000406396	B	DK0061141215	79	398.5	DKK	31481.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	12:45:00	XCSE	000408330	B	DK0061141215	28	397	DKK	11116
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	12:49:46	XCSE	000412434	B	DK0061141215	102	397	DKK	40494
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	12:55:06	XCSE	000417529	B	DK0061141215	50	396	DKK	19800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	12:55:06	XCSE	000417530	B	DK0061141215	18	396	DKK	7128
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	12:55:06	XCSE	000417528	B	DK0061141215	32	396	DKK	12672
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	13:16:45	XCSE	000438290	B	DK0061141215	50	397	DKK	19850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	13:16:45	XCSE	000438291	B	DK0061141215	14	397	DKK	5558
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	14:34:44	XCSE	000529077	B	DK0061141215	18	397.5	DKK	7155
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	14:34:44	XCSE	000529078	B	DK0061141215	50	397.5	DKK	19875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	14:34:44	XCSE	000529079	B	DK0061141215	42	397.5	DKK	16695
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	15:11:03	XCSE	000575673	B	DK0061141215	13	396	DKK	5148
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	15:41:28	XCSE	000633358	B	DK0061141215	3	398.5	DKK	1194
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	15:41:28	XCSE	000633359	B	DK0061141215	117	398	DKK	46566
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	15:52:03	XCSE	000669475	B	DK0061141215	13	397.5	DKK	5167.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	15:52:03	XCSE	000669484	B	DK0061141215	13	397.5	DKK	5167.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	15:52:03	XCSE	000669480	B	DK0061141215	50	397.5	DKK	19875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	15:52:03	XCSE	000669488	B	DK0061141215	78	397.5	DKK	31005
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	15:52:03	XCSE	000669476	B	DK0061141215	97	397.5	DKK	38557.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	15:52:03	XCSE	000669479	B	DK0061141215	19	397.5	DKK	7552.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	15:52:03	XCSE	000669487	B	DK0061141215	86	397.5	DKK	34185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	16:04:51	XCSE	000711921	B	DK0061141215	70	399	DKK	27930
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	16:10:36	XCSE	000723384	B	DK0061141215	46	399	DKK	18354
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	16:13:47	XCSE	000728474	B	DK0061141215	76	399.5	DKK	30362
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	16:16:04	XCSE	000732805	B	DK0061141215	46	399	DKK	18354
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	16:16:04	XCSE	000732804	B	DK0061141215	4	399	DKK	1596

Share repurchase specification

From 09/05/2023 to 15/05/2023



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	10/05/2023	16:16:05	XCSE	000732808	B	DK0061141215	54	399	DKK	21546
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	16:16:05	XCSE	000732810	B	DK0061141215	50	399	DKK	19950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	16:16:05	XCSE	000732811	B	DK0061141215	23	399	DKK	9177
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	16:16:05	XCSE	000732809	B	DK0061141215	21	399	DKK	8379
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	16:24:49	XCSE	000749936	B	DK0061141215	63	398.5	DKK	25105.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	16:25:42	XCSE	000751512	B	DK0061141215	58	398.5	DKK	23113
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	16:25:42	XCSE	000751510	B	DK0061141215	41	398.5	DKK	16338.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	16:25:42	XCSE	000751511	B	DK0061141215	31	398.5	DKK	12353.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	16:25:42	XCSE	000751509	B	DK0061141215	13	398.5	DKK	5180.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:56	XCSE	000780603	B	DK0061141215	25	397.5	DKK	9937.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	10:03:21	XCSE	000178516	B	DK0061141215	100	401	DKK	40100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	10:03:21	XCSE	000178510	B	DK0061141215	79	401	DKK	31679
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	10:03:21	XCSE	000178514	B	DK0061141215	128	401	DKK	51328
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	10:03:21	XCSE	000178511	B	DK0061141215	140	401	DKK	56140
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	10:03:21	XCSE	000178515	B	DK0061141215	2	401	DKK	802
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	10:03:21	XCSE	000178512	B	DK0061141215	82	401	DKK	32882
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	10:09:20	XCSE	000189457	B	DK0061141215	120	399	DKK	47880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	10:09:21	XCSE	000189459	B	DK0061141215	83	397.5	DKK	32992.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	10:53:41	XCSE	000252355	B	DK0061141215	29	404	DKK	11716
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	11:24:09	XCSE	000291327	B	DK0061141215	88	405	DKK	35640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	11:29:50	XCSE	000297427	B	DK0061141215	5	404	DKK	2020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	11:29:53	XCSE	000297466	B	DK0061141215	43	404	DKK	17372
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	12:44:04	XCSE	000382160	B	DK0061141215	73	406	DKK	29638
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	12:44:04	XCSE	000382157	B	DK0061141215	170	406	DKK	69020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	12:44:04	XCSE	000382158	B	DK0061141215	85	406	DKK	34510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	12:44:04	XCSE	000382161	B	DK0061141215	27	406	DKK	10962
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	12:57:02	XCSE	000396163	B	DK0061141215	110	407	DKK	44770
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	12:57:09	XCSE	000396336	B	DK0061141215	69	406	DKK	28014
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	12:59:23	XCSE	000398365	B	DK0061141215	83	405.5	DKK	33656.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	12:59:23	XCSE	000398364	B	DK0061141215	73	405.5	DKK	29601.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	12:59:23	XCSE	000398368	B	DK0061141215	71	405.5	DKK	28790.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	12:59:23	XCSE	000398367	B	DK0061141215	150	405.5	DKK	60825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	12:59:23	XCSE	000398369	B	DK0061141215	27	405.5	DKK	10948.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	12:59:23	XCSE	000398366	B	DK0061141215	94	405.5	DKK	38117
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	12:59:50	XCSE	000398971	B	DK0061141215	41	405.5	DKK	16625.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	13:00:00	XCSE	000399370	B	DK0061141215	78	405.5	DKK	31629
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	13:00:00	XCSE	000399369	B	DK0061141215	22	405.5	DKK	8921
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	13:00:00	XCSE	000399296	B	DK0061141215	9	405.5	DKK	3649.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	13:00:00	XCSE	000399371	B	DK0061141215	32	405.5	DKK	12976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	13:22:32	XCSE	000431958	B	DK0061141215	13	405.5	DKK	5271.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	13:22:32	XCSE	000431957	B	DK0061141215	84	405.5	DKK	34062
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	13:22:32	XCSE	000431959	B	DK0061141215	13	405.5	DKK	5271.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	13:47:48	XCSE	000460484	B	DK0061141215	21	406	DKK	8526
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	14:01:23	XCSE	000473578	B	DK0061141215	79	406	DKK	32074
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	14:45:22	XCSE	000530808	B	DK0061141215	56	406.5	DKK	22764
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	14:45:22	XCSE	000530806	B	DK0061141215	13	406.5	DKK	5284.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	14:45:22	XCSE	000530803	B	DK0061141215	50	406.5	DKK	20325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	14:45:22	XCSE	000530804	B	DK0061141215	32	406.5	DKK	13008
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	14:45:22	XCSE	000530802	B	DK0061141215	9	406.5	DKK	3658.5

Share repurchase specification

From 09/05/2023 to 15/05/2023



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	11/05/2023	14:45:22	XCSE	000530807	B	DK0061141215	21	406.5	DKK	8536.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	14:45:22	XCSE	000530805	B	DK0061141215	30	406.5	DKK	12195
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	14:45:22	XCSE	000530809	B	DK0061141215	72	406.5	DKK	29268
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:00:17	XCSE	000552784	B	DK0061141215	110	405.5	DKK	44605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:00:17	XCSE	000552788	B	DK0061141215	91	405.5	DKK	36900.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:00:17	XCSE	000552786	B	DK0061141215	110	405.5	DKK	44605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:00:17	XCSE	000552790	B	DK0061141215	50	405.5	DKK	20275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:00:17	XCSE	000552789	B	DK0061141215	15	405.5	DKK	6082.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:00:17	XCSE	000552791	B	DK0061141215	120	405.5	DKK	48660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:00:17	XCSE	000552787	B	DK0061141215	140	405.5	DKK	56770
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:09:37	XCSE	000567622	B	DK0061141215	234	404	DKK	94536
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:09:37	XCSE	000567604	B	DK0061141215	452	404	DKK	182608
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:09:37	XCSE	000567597	B	DK0061141215	98	404.5	DKK	39641
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:09:37	XCSE	000567598	B	DK0061141215	99	404.5	DKK	40045.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:09:38	XCSE	000567640	B	DK0061141215	50	404	DKK	20200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:09:38	XCSE	000567639	B	DK0061141215	179	404	DKK	72316
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:09:51	XCSE	000567916	B	DK0061141215	39	404	DKK	15756
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:09:51	XCSE	000567914	B	DK0061141215	37	404	DKK	14948
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:09:51	XCSE	000567915	B	DK0061141215	96	404	DKK	38784
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:09:56	XCSE	000567996	B	DK0061141215	107	404	DKK	43228
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:10:47	XCSE	000569077	B	DK0061141215	2	404	DKK	808
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:10:47	XCSE	000569076	B	DK0061141215	128	404	DKK	51712
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:15:49	XCSE	000575698	B	DK0061141215	31	404.5	DKK	12539.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:15:59	XCSE	000575988	B	DK0061141215	3	404.5	DKK	1213.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:15:59	XCSE	000575984	B	DK0061141215	44	404.5	DKK	17798
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:26:13	XCSE	000590696	B	DK0061141215	150	404	DKK	60600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:37:01	XCSE	000612010	B	DK0061141215	40	404	DKK	16160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:38:04	XCSE	000613999	B	DK0061141215	68	404	DKK	27472
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:38:04	XCSE	000613995	B	DK0061141215	120	404	DKK	48480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:38:04	XCSE	000613994	B	DK0061141215	77	404	DKK	31108
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:38:04	XCSE	000614002	B	DK0061141215	210	404	DKK	84840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:38:04	XCSE	000613997	B	DK0061141215	180	404	DKK	72720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:38:04	XCSE	000614003	B	DK0061141215	194	404	DKK	78376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:38:04	XCSE	000613993	B	DK0061141215	110	404	DKK	44440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:38:04	XCSE	000613996	B	DK0061141215	68	404	DKK	27472
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:38:04	XCSE	000614001	B	DK0061141215	100	404	DKK	40400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:38:04	XCSE	000613990	B	DK0061141215	99	404	DKK	39996
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:38:04	XCSE	000613989	B	DK0061141215	34	404	DKK	13736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:38:04	XCSE	000613992	B	DK0061141215	150	404	DKK	60600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:38:04	XCSE	000614000	B	DK0061141215	30	404	DKK	12120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:47:33	XCSE	000629909	B	DK0061141215	30	403	DKK	12090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:47:33	XCSE	000629910	B	DK0061141215	26	403	DKK	10478
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:47:33	XCSE	000629911	B	DK0061141215	44	403	DKK	17732
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	15:47:33	XCSE	000629908	B	DK0061141215	70	403	DKK	28210
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:11:12	XCSE	000674754	B	DK0061141215	85	403.5	DKK	34297.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:41:51	XCSE	000726203	B	DK0061141215	120	404	DKK	48480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:41:51	XCSE	000726208	B	DK0061141215	130	404	DKK	52520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:41:51	XCSE	000726205	B	DK0061141215	140	404	DKK	56560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:41:51	XCSE	000726197	B	DK0061141215	50	404	DKK	20200

Share repurchase specification

From 09/05/2023 to 15/05/2023



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	11/05/2023	16:41:51	XCSE	000726198	B	DK0061141215	30	404	DKK	12120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:41:51	XCSE	000726200	B	DK0061141215	24	404	DKK	9696
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:41:51	XCSE	000726207	B	DK0061141215	90	404	DKK	36360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:41:51	XCSE	000726196	B	DK0061141215	50	404	DKK	20200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:41:51	XCSE	000726202	B	DK0061141215	106	404	DKK	42824
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:41:51	XCSE	000726199	B	DK0061141215	68	404	DKK	27472
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:41:51	XCSE	000726204	B	DK0061141215	120	404	DKK	48480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:41:51	XCSE	000726201	B	DK0061141215	64	404	DKK	25856
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:47:26	XCSE	000737234	B	DK0061141215	96	403.5	DKK	38736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:47:26	XCSE	000737235	B	DK0061141215	88	403.5	DKK	35508
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:47:26	XCSE	000737239	B	DK0061141215	54	403.5	DKK	21789
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:47:26	XCSE	000737236	B	DK0061141215	130	403.5	DKK	52455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/05/2023	16:49:26	XCSE	000741811	B	DK0061141215	41	403	DKK	16523
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	09:05:03	XCSE	000049461	B	DK0061141215	84	403	DKK	33852
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	09:11:02	XCSE	000072304	B	DK0061141215	120	401	DKK	48120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	09:11:02	XCSE	000072303	B	DK0061141215	120	401	DKK	48120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	09:48:29	XCSE	000173874	B	DK0061141215	72	407.5	DKK	29340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	10:06:09	XCSE	000206218	B	DK0061141215	110	410.5	DKK	45155
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	10:18:30	XCSE	000225526	B	DK0061141215	98	411	DKK	40278
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	10:18:30	XCSE	000225537	B	DK0061141215	7	410	DKK	2870
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	10:18:54	XCSE	000226515	B	DK0061141215	50	410	DKK	20500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	10:18:54	XCSE	000226517	B	DK0061141215	19	410	DKK	7790
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	10:18:54	XCSE	000226514	B	DK0061141215	2	410	DKK	820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	10:18:54	XCSE	000226518	B	DK0061141215	2	410	DKK	820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	10:18:54	XCSE	000226516	B	DK0061141215	50	410	DKK	20500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	10:32:17	XCSE	000247441	B	DK0061141215	37	410	DKK	15170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	11:03:15	XCSE	000295773	B	DK0061141215	19	413.5	DKK	7856.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	11:51:33	XCSE	000354222	B	DK0061141215	69	415	DKK	28635
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	11:51:33	XCSE	000354220	B	DK0061141215	82	415	DKK	34030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	11:51:33	XCSE	000354221	B	DK0061141215	94	415	DKK	39010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	12:00:41	XCSE	000364366	B	DK0061141215	5	415	DKK	2075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	12:19:48	XCSE	000383966	B	DK0061141215	97	417.5	DKK	40497.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	12:19:48	XCSE	000383968	B	DK0061141215	73	417.5	DKK	30477.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	12:52:31	XCSE	000414477	B	DK0061141215	110	419	DKK	46090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	12:52:31	XCSE	000414475	B	DK0061141215	66	419	DKK	27654
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:02:33	XCSE	000424633	B	DK0061141215	100	418.5	DKK	41850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:02:33	XCSE	000424641	B	DK0061141215	79	418.5	DKK	33061.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:02:33	XCSE	000424640	B	DK0061141215	57	418.5	DKK	23854.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:02:33	XCSE	000424639	B	DK0061141215	34	418.5	DKK	14229
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:19:06	XCSE	000439138	B	DK0061141215	50	418	DKK	20900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:19:55	XCSE	000439899	B	DK0061141215	38	418	DKK	15884
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:19:55	XCSE	000439900	B	DK0061141215	96	418	DKK	40128
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:22:51	XCSE	000442350	B	DK0061141215	110	418	DKK	45980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:22:51	XCSE	000442347	B	DK0061141215	55	418	DKK	22990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:22:51	XCSE	000442346	B	DK0061141215	27	418	DKK	11286
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:22:51	XCSE	000442345	B	DK0061141215	110	418	DKK	45980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:30:14	XCSE	000449087	B	DK0061141215	4	417	DKK	1668
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:32:50	XCSE	000451815	B	DK0061141215	95	417	DKK	39615
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:33:59	XCSE	000453025	B	DK0061141215	140	416	DKK	58240

Share repurchase specification

From 09/05/2023 to 15/05/2023



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	12/05/2023	13:33:59	XCSE	000453033	B	DK0061141215	81	415.5	DKK	33655.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:34:01	XCSE	000453056	B	DK0061141215	15	415	DKK	6225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:34:32	XCSE	000453603	B	DK0061141215	56	415	DKK	23240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:47:30	XCSE	000467774	B	DK0061141215	81	418.5	DKK	33898.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	13:47:30	XCSE	000467777	B	DK0061141215	110	418	DKK	45980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	14:09:19	XCSE	000488624	B	DK0061141215	220	418.5	DKK	92070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	14:29:56	XCSE	000507034	B	DK0061141215	92	419	DKK	38548
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	14:29:56	XCSE	000507033	B	DK0061141215	28	419	DKK	11732
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	14:34:28	XCSE	000512053	B	DK0061141215	10	418.5	DKK	4185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	15:03:06	XCSE	000539867	B	DK0061141215	96	421.5	DKK	40464
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/05/2023	15:11:17	XCSE	000548241	B	DK0061141215	70	422	DKK	29540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:34:56	XCSE	000048175	B	DK0061141215	50	421	DKK	21050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:11:31	XCSE	000064862	B	DK0061141215	67	423.5	DKK	28374.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:11:31	XCSE	000064861	B	DK0061141215	43	423.5	DKK	18210.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:20:00	XCSE	000082179	B	DK0061141215	5	422.5	DKK	2112.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:20:00	XCSE	000082183	B	DK0061141215	110	422.5	DKK	46475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:20:00	XCSE	000082180	B	DK0061141215	60	422.5	DKK	25350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:20:00	XCSE	000082178	B	DK0061141215	95	422.5	DKK	40137.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:20:00	XCSE	000082181	B	DK0061141215	110	422.5	DKK	46475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:32:00	XCSE	000106004	B	DK0061141215	90	422	DKK	38250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:32:00	XCSE	000106005	B	DK0061141215	450	425	DKK	191250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:37:03	XCSE	000115562	B	DK0061141215	1	425	DKK	425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:46:43	XCSE	000131670	B	DK0061141215	8	425	DKK	3400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:47:40	XCSE	000133216	B	DK0061141215	80	425	DKK	34000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:47:40	XCSE	000133214	B	DK0061141215	48	425	DKK	20400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:47:40	XCSE	000133215	B	DK0061141215	2	425	DKK	850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:47:40	XCSE	000133212	B	DK0061141215	13	425	DKK	5525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:47:40	XCSE	000133213	B	DK0061141215	50	425	DKK	21250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	09:47:40	XCSE	000133217	B	DK0061141215	100	425	DKK	42500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:05:44	XCSE	000160613	B	DK0061141215	91	424	DKK	38584
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:05:44	XCSE	000160617	B	DK0061141215	37	424	DKK	15688
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:05:44	XCSE	000160618	B	DK0061141215	25	424	DKK	10600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:05:44	XCSE	000160619	B	DK0061141215	85	424	DKK	36040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:05:44	XCSE	000160614	B	DK0061141215	100	424	DKK	42400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:05:44	XCSE	000160615	B	DK0061141215	13	424	DKK	5512
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:05:44	XCSE	000160616	B	DK0061141215	50	424	DKK	21200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:05:44	XCSE	000160621	B	DK0061141215	110	423.5	DKK	46585
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:47:32	XCSE	000216604	B	DK0061141215	45	424.5	DKK	19102.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:48:14	XCSE	000217406	B	DK0061141215	26	424.5	DKK	11037
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:48:14	XCSE	000217413	B	DK0061141215	7	424.5	DKK	2971.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:48:14	XCSE	000217407	B	DK0061141215	56	424.5	DKK	23772
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:48:14	XCSE	000217409	B	DK0061141215	50	424.5	DKK	21225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:48:14	XCSE	000217410	B	DK0061141215	23	424.5	DKK	9763.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:48:14	XCSE	000217412	B	DK0061141215	143	424.5	DKK	60703.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:48:14	XCSE	000217411	B	DK0061141215	127	424.5	DKK	53911.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:48:14	XCSE	000217415	B	DK0061141215	37	424.5	DKK	15706.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:48:14	XCSE	000217404	B	DK0061141215	75	424.5	DKK	31837.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:48:14	XCSE	000217414	B	DK0061141215	50	424.5	DKK	21225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:48:14	XCSE	000217408	B	DK0061141215	94	424.5	DKK	39903

Share repurchase specification

From 09/05/2023 to 15/05/2023



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	15/05/2023	10:48:14	XCSE	000217405	B	DK0061141215	87	424.5	DKK	36931.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	10:48:14	XCSE	000217419	B	DK0061141215	84	424.5	DKK	35658
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	11:00:38	XCSE	000233876	B	DK0061141215	120	424.5	DKK	50940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	11:36:06	XCSE	000275488	B	DK0061141215	22	425.5	DKK	9361
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	11:36:06	XCSE	000275489	B	DK0061141215	50	425.5	DKK	21275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	11:59:39	XCSE	000297899	B	DK0061141215	78	424.5	DKK	33111
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	11:59:39	XCSE	000297893	B	DK0061141215	71	424.5	DKK	30139.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	11:59:39	XCSE	000297895	B	DK0061141215	93	424.5	DKK	39478.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	11:59:39	XCSE	000297898	B	DK0061141215	20	424.5	DKK	8490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	11:59:39	XCSE	000297894	B	DK0061141215	82	424.5	DKK	34809
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	11:59:39	XCSE	000297897	B	DK0061141215	68	424.5	DKK	28866
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	12:12:43	XCSE	000308372	B	DK0061141215	57	424.5	DKK	24196.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	12:12:43	XCSE	000308373	B	DK0061141215	43	424.5	DKK	18253.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	12:12:43	XCSE	000308374	B	DK0061141215	74	424.5	DKK	31413
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:32:54	XCSE	000433128	B	DK0061141215	31	429	DKK	13299
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:32:54	XCSE	000433133	B	DK0061141215	65	429	DKK	27885
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:32:54	XCSE	000433127	B	DK0061141215	150	429	DKK	64350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:32:54	XCSE	000433140	B	DK0061141215	1	428.5	DKK	428.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:32:54	XCSE	000433136	B	DK0061141215	110	429	DKK	47190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:32:54	XCSE	000433146	B	DK0061141215	65	428	DKK	27820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:32:54	XCSE	000433139	B	DK0061141215	50	428.5	DKK	21425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:32:54	XCSE	000433126	B	DK0061141215	16	429	DKK	6864
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:32:54	XCSE	000433138	B	DK0061141215	49	428.5	DKK	20996.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:32:54	XCSE	000433129	B	DK0061141215	8	429	DKK	3432
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:32:54	XCSE	000433130	B	DK0061141215	65	429	DKK	27885
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:32:54	XCSE	000433125	B	DK0061141215	120	429	DKK	51480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:32:54	XCSE	000433132	B	DK0061141215	120	429	DKK	51480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:37:14	XCSE	000438435	B	DK0061141215	96	427.5	DKK	41040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:43:34	XCSE	000444570	B	DK0061141215	110	427	DKK	46970
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:43:34	XCSE	000444572	B	DK0061141215	39	427	DKK	16653
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:43:34	XCSE	000444573	B	DK0061141215	50	427	DKK	21350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:43:34	XCSE	000444568	B	DK0061141215	89	427	DKK	38003
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/05/2023	14:43:34	XCSE	000444574	B	DK0061141215	7	427	DKK	2989