

Share repurchase specification

From 22/11/2022 to 28/11/2022



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	22/11/2022	09:05:26	XCSE	000034358	B	DK0061141215	170	223.5	DKK	37995
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	09:24:06	XCSE	000077007	B	DK0061141215	210	222.5	DKK	46725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	09:31:57	XCSE	000091773	B	DK0061141215	61	224	DKK	13664
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	09:31:57	XCSE	000091772	B	DK0061141215	149	224	DKK	33376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	09:39:48	XCSE	000106333	B	DK0061141215	109	223.5	DKK	24361.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	09:59:13	XCSE	000138935	B	DK0061141215	24	224	DKK	5376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	11:22:28	XCSE	000245078	B	DK0061141215	180	227.5	DKK	40950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	11:22:28	XCSE	000245076	B	DK0061141215	109	227.5	DKK	24797.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	11:22:28	XCSE	000245077	B	DK0061141215	51	227.5	DKK	11602.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:57	XCSE	000255243	B	DK0061141215	135	227	DKK	30645
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:57	XCSE	000255242	B	DK0061141215	5	227	DKK	1135
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:13	XCSE	000299365	B	DK0061141215	13	227	DKK	2951
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:13	XCSE	000299359	B	DK0061141215	132	227	DKK	29964
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:13	XCSE	000299356	B	DK0061141215	105	227	DKK	23835
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:13	XCSE	000299360	B	DK0061141215	58	227	DKK	13166
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:13	XCSE	000299368	B	DK0061141215	16	227	DKK	3632
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:13	XCSE	000299358	B	DK0061141215	125	227	DKK	28375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:13	XCSE	000299357	B	DK0061141215	45	227	DKK	10215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:13	XCSE	000299355	B	DK0061141215	75	227	DKK	17025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:13	XCSE	000299362	B	DK0061141215	12	227	DKK	2724
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:13	XCSE	000299364	B	DK0061141215	79	227	DKK	17933
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:33	XCSE	000301376	B	DK0061141215	200	226.5	DKK	45300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:33	XCSE	000301375	B	DK0061141215	77	226.5	DKK	17440.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:33	XCSE	000301372	B	DK0061141215	80	226.5	DKK	18120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:33	XCSE	000301374	B	DK0061141215	113	226.5	DKK	25594.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:33	XCSE	000301373	B	DK0061141215	120	226.5	DKK	27180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:41:25	XCSE	000328078	B	DK0061141215	155	226.5	DKK	35107.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:41:25	XCSE	000328079	B	DK0061141215	35	226.5	DKK	7927.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:41:25	XCSE	000328081	B	DK0061141215	180	226.5	DKK	40770
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:41:25	XCSE	000328077	B	DK0061141215	90	226.5	DKK	20385
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:41:25	XCSE	000328080	B	DK0061141215	230	226.5	DKK	52095
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:49:47	XCSE	000334434	B	DK0061141215	70	226	DKK	15820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:50:41	XCSE	000335159	B	DK0061141215	50	226	DKK	11300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:50:41	XCSE	000335158	B	DK0061141215	14	226	DKK	3164
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:50:41	XCSE	000335157	B	DK0061141215	70	226	DKK	15820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:53:16	XCSE	000337006	B	DK0061141215	200	226	DKK	45200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:54:53	XCSE	000338092	B	DK0061141215	64	226	DKK	14464
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	12:54:53	XCSE	000338091	B	DK0061141215	6	226	DKK	1356
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	13:36:25	XCSE	000371018	B	DK0061141215	65	226.5	DKK	14722.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	13:55:34	XCSE	000386764	B	DK0061141215	105	226.5	DKK	23782.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	13:55:34	XCSE	000386767	B	DK0061141215	22	226.5	DKK	4983
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	13:55:35	XCSE	000386778	B	DK0061141215	140	226.5	DKK	31710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	13:55:35	XCSE	000386777	B	DK0061141215	190	226.5	DKK	43035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	13:55:35	XCSE	000386776	B	DK0061141215	148	226.5	DKK	33522
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	14:01:22	XCSE	000391352	B	DK0061141215	6	226	DKK	1356
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	14:47:23	XCSE	000433361	B	DK0061141215	60	226.5	DKK	13590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:17	XCSE	000497487	B	DK0061141215	73	227	DKK	16571
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:33	XCSE	000498410	B	DK0061141215	61	227	DKK	13847
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:33	XCSE	000498416	B	DK0061141215	44	227	DKK	9988

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:33	XCSE	000498407	B	DK0061141215	127	227	DKK	28829
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:33	XCSE	000498409	B	DK0061141215	143	227	DKK	32461
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:33	XCSE	000498415	B	DK0061141215	75	227	DKK	17025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:33	XCSE	000498408	B	DK0061141215	57	227	DKK	12939
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:40	XCSE	000498962	B	DK0061141215	16	226.5	DKK	3624
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:40	XCSE	000498959	B	DK0061141215	80	226.5	DKK	18120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:40	XCSE	000498963	B	DK0061141215	57	226.5	DKK	12910.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:40	XCSE	000498960	B	DK0061141215	53	226.5	DKK	12004.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572193	B	DK0061141215	37	226.5	DKK	8380.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572192	B	DK0061141215	105	226.5	DKK	23782.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572181	B	DK0061141215	74	226.5	DKK	16761
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572190	B	DK0061141215	160	226.5	DKK	36240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572185	B	DK0061141215	190	226.5	DKK	43035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572199	B	DK0061141215	117	226.5	DKK	26500.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572188	B	DK0061141215	180	226.5	DKK	40770
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572187	B	DK0061141215	62	226.5	DKK	14043
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572186	B	DK0061141215	68	226.5	DKK	15402
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572184	B	DK0061141215	94	226.5	DKK	21291
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572197	B	DK0061141215	190	226.5	DKK	43035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572183	B	DK0061141215	56	226.5	DKK	12684
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572182	B	DK0061141215	170	226.5	DKK	38505
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572211	B	DK0061141215	54	226	DKK	12204
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572194	B	DK0061141215	124	226	DKK	28086
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572200	B	DK0061141215	43	226.5	DKK	9739.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572191	B	DK0061141215	105	226.5	DKK	23782.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572195	B	DK0061141215	9	226.5	DKK	2038.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:09	XCSE	000572196	B	DK0061141215	190	226.5	DKK	43035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:10	XCSE	000572232	B	DK0061141215	180	226	DKK	40680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:10	XCSE	000572233	B	DK0061141215	11	226	DKK	2486
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:10	XCSE	000572231	B	DK0061141215	36	226	DKK	8136
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:17	XCSE	000572381	B	DK0061141215	26	226	DKK	5876
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:21:17	XCSE	000572380	B	DK0061141215	149	226	DKK	33674
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:22:49	XCSE	000574230	B	DK0061141215	10	226	DKK	2260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:25:02	XCSE	000577273	B	DK0061141215	70	226	DKK	15820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:34:15	XCSE	000592835	B	DK0061141215	50	226	DKK	11300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598823	B	DK0061141215	117	226	DKK	26442
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598815	B	DK0061141215	44	226	DKK	9944
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598827	B	DK0061141215	230	226	DKK	51980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598814	B	DK0061141215	156	226	DKK	35256
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598831	B	DK0061141215	160	226	DKK	36160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598834	B	DK0061141215	57	226	DKK	12882
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598816	B	DK0061141215	62	226	DKK	14012
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598826	B	DK0061141215	180	226	DKK	40680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598812	B	DK0061141215	2	226	DKK	452
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598830	B	DK0061141215	68	226	DKK	15368
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598833	B	DK0061141215	75	226	DKK	16950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598822	B	DK0061141215	42	226	DKK	9492
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598821	B	DK0061141215	108	226	DKK	24408
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598829	B	DK0061141215	75	226	DKK	16950

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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	22/11/2022	16:38:13	XCSE	000598828	B	DK0061141215	27	226	DKK	6102
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598825	B	DK0061141215	131	226	DKK	29606
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598832	B	DK0061141215	78	226	DKK	17628
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598813	B	DK0061141215	208	226	DKK	47008
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598810	B	DK0061141215	44	226	DKK	9944
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:13	XCSE	000598811	B	DK0061141215	170	226	DKK	38420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:14	XCSE	000598899	B	DK0061141215	25	225	DKK	5625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:14	XCSE	000598898	B	DK0061141215	145	225	DKK	32625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:14	XCSE	000598891	B	DK0061141215	75	225	DKK	16875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:23	XCSE	000599082	B	DK0061141215	115	225	DKK	25875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:23	XCSE	000599085	B	DK0061141215	105	225	DKK	23625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:23	XCSE	000599083	B	DK0061141215	86	225	DKK	19350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:38:33	XCSE	000599329	B	DK0061141215	29	225	DKK	6525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:40:24	XCSE	000602138	B	DK0061141215	103	224.5	DKK	23123.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:45:19	XCSE	000608890	B	DK0061141215	22	224.5	DKK	4939
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/11/2022	16:45:20	XCSE	000608944	B	DK0061141215	45	224.5	DKK	10102.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	09:05:09	XCSE	000031151	B	DK0061141215	50	224.5	DKK	11225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	09:05:09	XCSE	000031150	B	DK0061141215	27	224.5	DKK	6061.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	09:05:09	XCSE	000031149	B	DK0061141215	93	224.5	DKK	20878.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	09:10:27	XCSE	000044210	B	DK0061141215	174	224	DKK	38976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	09:10:27	XCSE	000044211	B	DK0061141215	6	224	DKK	1344
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	09:23:47	XCSE	000069673	B	DK0061141215	85	224	DKK	19040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	09:23:47	XCSE	000069690	B	DK0061141215	34	224	DKK	7616
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	09:23:47	XCSE	000069689	B	DK0061141215	117	224	DKK	26208
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	09:23:47	XCSE	000069672	B	DK0061141215	75	224	DKK	16800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	09:23:48	XCSE	000069777	B	DK0061141215	29	224	DKK	6496
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	09:23:48	XCSE	000069775	B	DK0061141215	101	224	DKK	22624
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	09:23:48	XCSE	000069774	B	DK0061141215	59	224	DKK	13216
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:12:51	XCSE	000215195	B	DK0061141215	66	226.5	DKK	14949
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:12:51	XCSE	000215200	B	DK0061141215	13	226.5	DKK	2944.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:12:51	XCSE	000215199	B	DK0061141215	54	226.5	DKK	12231
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:12:51	XCSE	000215197	B	DK0061141215	32	226.5	DKK	7248
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:12:51	XCSE	000215194	B	DK0061141215	150	226.5	DKK	33975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:12:51	XCSE	000215196	B	DK0061141215	98	226.5	DKK	22197
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:12:51	XCSE	000215193	B	DK0061141215	4	226.5	DKK	906
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:14:31	XCSE	000217883	B	DK0061141215	52	226.5	DKK	11778
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:14:31	XCSE	000217884	B	DK0061141215	45	226.5	DKK	10192.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:14:31	XCSE	000217882	B	DK0061141215	56	226.5	DKK	12684
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:14:31	XCSE	000217885	B	DK0061141215	180	226.5	DKK	40770
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:49:34	XCSE	000258356	B	DK0061141215	7	226	DKK	1582
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:49:34	XCSE	000258351	B	DK0061141215	160	226	DKK	36160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:49:34	XCSE	000258350	B	DK0061141215	350	226	DKK	79100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:49:34	XCSE	000258360	B	DK0061141215	153	226	DKK	34578
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:49:34	XCSE	000258348	B	DK0061141215	150	226	DKK	33900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:49:34	XCSE	000258352	B	DK0061141215	160	226	DKK	36160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:49:34	XCSE	000258349	B	DK0061141215	50	226	DKK	11300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:49:34	XCSE	000258361	B	DK0061141215	220	226	DKK	49720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:49:34	XCSE	000258353	B	DK0061141215	190	226	DKK	42940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:51:29	XCSE	000262362	B	DK0061141215	20	225	DKK	4500

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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	23/11/2022	11:51:30	XCSE	000262378	B	DK0061141215	169	225	DKK	38025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:51:30	XCSE	000262381	B	DK0061141215	130	225	DKK	29250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:51:30	XCSE	000262377	B	DK0061141215	150	225	DKK	33750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:51:30	XCSE	000262380	B	DK0061141215	41	225	DKK	9225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	11:51:30	XCSE	000262379	B	DK0061141215	20	225	DKK	4500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:31:04	XCSE	000400560	B	DK0061141215	75	226.5	DKK	16987.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:31:04	XCSE	000400556	B	DK0061141215	54	226.5	DKK	12231
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:31:04	XCSE	000400558	B	DK0061141215	61	226.5	DKK	13816.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:31:04	XCSE	000400559	B	DK0061141215	14	226.5	DKK	3171
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:31:04	XCSE	000400561	B	DK0061141215	41	226.5	DKK	9286.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:31:04	XCSE	000400562	B	DK0061141215	34	226.5	DKK	7701
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:31:04	XCSE	000400557	B	DK0061141215	75	226.5	DKK	16987.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:31:36	XCSE	000401045	B	DK0061141215	65	226.5	DKK	14722.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:32:21	XCSE	000402806	B	DK0061141215	8	226.5	DKK	1812
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:32:21	XCSE	000402804	B	DK0061141215	44	226.5	DKK	9966
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:32:21	XCSE	000402805	B	DK0061141215	67	226.5	DKK	15175.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:34:01	XCSE	000406093	B	DK0061141215	18	226.5	DKK	4077
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:50	XCSE	000415436	B	DK0061141215	54	226.5	DKK	12231
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:50	XCSE	000415434	B	DK0061141215	16	226.5	DKK	3624
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:50	XCSE	000415435	B	DK0061141215	76	226.5	DKK	17214
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:50	XCSE	000415439	B	DK0061141215	190	226.5	DKK	43035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:50	XCSE	000415437	B	DK0061141215	156	226.5	DKK	35334
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:50	XCSE	000415440	B	DK0061141215	13	226.5	DKK	2944.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:50	XCSE	000415442	B	DK0061141215	136	226.5	DKK	30804
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:50	XCSE	000415441	B	DK0061141215	11	226.5	DKK	2491.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:50	XCSE	000415433	B	DK0061141215	72	226.5	DKK	16308
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	15:14:22	XCSE	000448473	B	DK0061141215	100	226.5	DKK	22650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	15:43:57	XCSE	000487619	B	DK0061141215	160	226.5	DKK	36240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	15:43:57	XCSE	000487617	B	DK0061141215	50	226.5	DKK	11325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	15:43:57	XCSE	000487623	B	DK0061141215	19	226.5	DKK	4303.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	15:43:57	XCSE	000487618	B	DK0061141215	200	226.5	DKK	45300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	15:43:57	XCSE	000487622	B	DK0061141215	20	226.5	DKK	4530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	15:43:57	XCSE	000487621	B	DK0061141215	141	226.5	DKK	31936.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	15:43:57	XCSE	000487624	B	DK0061141215	150	226.5	DKK	33975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	15:43:57	XCSE	000487620	B	DK0061141215	230	226.5	DKK	52095
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	15:54:35	XCSE	000507513	B	DK0061141215	83	226.5	DKK	18799.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	15:54:35	XCSE	000507511	B	DK0061141215	200	226.5	DKK	45300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	15:56:07	XCSE	000509747	B	DK0061141215	34	226.5	DKK	7701
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	16:00:29	XCSE	000518605	B	DK0061141215	210	226.5	DKK	47565
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/11/2022	16:00:29	XCSE	000518600	B	DK0061141215	13	226.5	DKK	2944.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	09:16:11	XCSE	000056542	B	DK0061141215	43	227	DKK	9761
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	09:45:43	XCSE	000118165	B	DK0061141215	20	233	DKK	4660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	09:45:43	XCSE	000118166	B	DK0061141215	200	233	DKK	46600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	09:57:53	XCSE	000141810	B	DK0061141215	67	232.5	DKK	15577.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	09:57:55	XCSE	000141888	B	DK0061141215	73	232.5	DKK	16972.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	10:11:33	XCSE	000166989	B	DK0061141215	160	234	DKK	37440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	10:48:09	XCSE	000214569	B	DK0061141215	190	234.5	DKK	44555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	11:03:38	XCSE	000232403	B	DK0061141215	179	234	DKK	41886
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	11:31:19	XCSE	000264746	B	DK0061141215	160	237	DKK	37920

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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	24/11/2022	11:37:15	XCSE	000271330	B	DK0061141215	48	236.5	DKK	11352
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	11:37:15	XCSE	000271332	B	DK0061141215	137	236.5	DKK	32400.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	11:37:15	XCSE	000271331	B	DK0061141215	15	236.5	DKK	3547.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	11:39:31	XCSE	000274045	B	DK0061141215	200	235.5	DKK	47100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	11:44:08	XCSE	000277982	B	DK0061141215	56	235	DKK	13160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	11:44:08	XCSE	000277980	B	DK0061141215	9	235	DKK	2115
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	11:44:08	XCSE	000277981	B	DK0061141215	75	235	DKK	17625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	12:19:01	XCSE	000310285	B	DK0061141215	65	235.5	DKK	15307.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	12:35:56	XCSE	000324490	B	DK0061141215	140	236	DKK	33040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	12:47:24	XCSE	000332505	B	DK0061141215	190	235.5	DKK	44745
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	12:47:24	XCSE	000332503	B	DK0061141215	75	235.5	DKK	17662.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	12:47:24	XCSE	000332508	B	DK0061141215	210	235.5	DKK	49455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	12:47:24	XCSE	000332506	B	DK0061141215	160	235.5	DKK	37680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	12:47:24	XCSE	000332504	B	DK0061141215	63	235.5	DKK	14836.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	12:47:24	XCSE	000332502	B	DK0061141215	7	235.5	DKK	1648.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	12:47:24	XCSE	000332507	B	DK0061141215	240	235.5	DKK	56520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	12:58:35	XCSE	000341063	B	DK0061141215	13	235	DKK	3055
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	13:04:41	XCSE	000346147	B	DK0061141215	66	235	DKK	15510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	14:08:51	XCSE	000398132	B	DK0061141215	171	235.5	DKK	40270.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	14:08:51	XCSE	000398136	B	DK0061141215	190	235.5	DKK	44745
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	14:08:51	XCSE	000398133	B	DK0061141215	160	235.5	DKK	37680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	14:08:51	XCSE	000398138	B	DK0061141215	108	235.5	DKK	25434
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	14:08:51	XCSE	000398137	B	DK0061141215	22	235.5	DKK	5181
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	14:08:51	XCSE	000398131	B	DK0061141215	9	235.5	DKK	2119.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	15:15:09	XCSE	000454875	B	DK0061141215	8	236	DKK	1888
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	15:15:09	XCSE	000454874	B	DK0061141215	121	236	DKK	28556
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	15:15:09	XCSE	000454877	B	DK0061141215	51	236	DKK	12036
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	15:56:37	XCSE	000495623	B	DK0061141215	90	236	DKK	21240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	16:37:25	XCSE	000540401	B	DK0061141215	170	237	DKK	40290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	16:37:25	XCSE	000540398	B	DK0061141215	210	237.5	DKK	49875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	16:37:25	XCSE	000540397	B	DK0061141215	170	237.5	DKK	40375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	16:37:25	XCSE	000540399	B	DK0061141215	150	237.5	DKK	35625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	16:37:25	XCSE	000540400	B	DK0061141215	220	237	DKK	52140
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	16:42:53	XCSE	000546147	B	DK0061141215	160	236.5	DKK	37840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	16:42:53	XCSE	000546148	B	DK0061141215	60	236.5	DKK	14190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	16:43:40	XCSE	000546932	B	DK0061141215	16	236	DKK	3776
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	16:47:02	XCSE	000551350	B	DK0061141215	94	236	DKK	22184
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/11/2022	16:47:02	XCSE	000551351	B	DK0061141215	11	236	DKK	2596
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	09:15:16	XCSE	000059174	B	DK0061141215	25	235.5	DKK	5887.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	09:32:04	XCSE	000088529	B	DK0061141215	200	236	DKK	47200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	09:32:04	XCSE	000088530	B	DK0061141215	75	236	DKK	17700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	09:32:04	XCSE	000088531	B	DK0061141215	75	236	DKK	17700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	09:32:04	XCSE	000088532	B	DK0061141215	25	236	DKK	5900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	09:32:04	XCSE	000088533	B	DK0061141215	204	236	DKK	48144
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	09:32:04	XCSE	000088534	B	DK0061141215	221	236	DKK	52156
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	10:24:13	XCSE	000157673	B	DK0061141215	171	236.5	DKK	40441.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	10:24:13	XCSE	000157674	B	DK0061141215	9	236.5	DKK	2128.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	10:24:13	XCSE	000157675	B	DK0061141215	34	236.5	DKK	8041
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	10:24:13	XCSE	000157678	B	DK0061141215	115	236.5	DKK	27197.5

Share repurchase specification

From 22/11/2022 to 28/11/2022



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	25/11/2022	10:24:13	XCSE	000157676	B	DK0061141215	0	236.5	DKK	0
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	10:57:13	XCSE	000194156	B	DK0061141215	0	236	DKK	0
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	10:57:32	XCSE	000194502	B	DK0061141215	0	236	DKK	0
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	10:57:33	XCSE	000194505	B	DK0061141215	0	236	DKK	0
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	10:57:33	XCSE	000194503	B	DK0061141215	0	236	DKK	0
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/11/2022	10:57:33	XCSE	000194504	B	DK0061141215	0	236	DKK	0