

Share repurchase specification

From 15/08/2022 to 22/08/2022



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	15/08/2022	09:10:49	XCSE	000059330	B	DK0061141215	14	382.5	DKK	5355
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	09:15:40	XCSE	000070598	B	DK0061141215	22	382	DKK	8404
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	09:40:17	XCSE	000120283	B	DK0061141215	53	384.5	DKK	20378.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	09:41:49	XCSE	000122756	B	DK0061141215	20	384.5	DKK	7690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	09:54:24	XCSE	000141983	B	DK0061141215	30	384	DKK	11520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	10:44:18	XCSE	000204003	B	DK0061141215	43	388	DKK	16684
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	10:56:23	XCSE	000218437	B	DK0061141215	31	384	DKK	11904
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	11:12:13	XCSE	000235327	B	DK0061141215	43	382.5	DKK	16447.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	11:12:14	XCSE	000235369	B	DK0061141215	40	381	DKK	15240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	11:12:15	XCSE	000235390	B	DK0061141215	19	379.5	DKK	7210.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	11:12:16	XCSE	000235402	B	DK0061141215	17	379	DKK	6443
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	11:34:11	XCSE	000258007	B	DK0061141215	42	378	DKK	15876
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	13:00:09	XCSE	000334127	B	DK0061141215	56	383.5	DKK	21476
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	13:00:09	XCSE	000334126	B	DK0061141215	57	383.5	DKK	21859.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	13:49:26	XCSE	000373495	B	DK0061141215	30	380.5	DKK	11415
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	13:49:26	XCSE	000373500	B	DK0061141215	41	380	DKK	15580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	13:49:26	XCSE	000373494	B	DK0061141215	14	380.5	DKK	5327
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	13:49:26	XCSE	000373490	B	DK0061141215	46	381	DKK	17526
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	13:49:26	XCSE	000373489	B	DK0061141215	15	381	DKK	5715
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	13:49:26	XCSE	000373488	B	DK0061141215	39	381	DKK	14859
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	13:49:26	XCSE	000373492	B	DK0061141215	48	381	DKK	18288
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	13:49:26	XCSE	000373499	B	DK0061141215	39	380.5	DKK	14839.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	13:49:26	XCSE	000373496	B	DK0061141215	17	380.5	DKK	6468.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	13:49:26	XCSE	000373493	B	DK0061141215	7	380.5	DKK	2663.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	14:16:52	XCSE	000399093	B	DK0061141215	55	383.5	DKK	21092.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	14:29:54	XCSE	000409172	B	DK0061141215	46	381.5	DKK	17549
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	14:37:34	XCSE	000417966	B	DK0061141215	37	382	DKK	14134
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	14:39:12	XCSE	000419561	B	DK0061141215	54	381.5	DKK	20601
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	14:43:12	XCSE	000423788	B	DK0061141215	6	379	DKK	2274
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	14:43:12	XCSE	000423777	B	DK0061141215	12	379	DKK	4548
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	14:43:12	XCSE	000423776	B	DK0061141215	8	379	DKK	3032
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	14:50:20	XCSE	000433314	B	DK0061141215	8	377	DKK	3016
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	14:59:44	XCSE	000444117	B	DK0061141215	23	375.5	DKK	8636.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	15:41:15	XCSE	000497974	B	DK0061141215	19	379.5	DKK	7210.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	15:42:41	XCSE	000500193	B	DK0061141215	21	379	DKK	7959
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	15:42:41	XCSE	000500192	B	DK0061141215	19	379	DKK	7201
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:00:26	XCSE	000528440	B	DK0061141215	21	382	DKK	8022
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:03:22	XCSE	000533395	B	DK0061141215	18	381	DKK	6858
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:03:22	XCSE	000533398	B	DK0061141215	18	381	DKK	6858
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:12:45	XCSE	000545743	B	DK0061141215	22	380	DKK	8360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:16:04	XCSE	000550334	B	DK0061141215	20	379	DKK	7580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:20:29	XCSE	000557026	B	DK0061141215	21	378.5	DKK	7948.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:20:29	XCSE	000557022	B	DK0061141215	18	378.5	DKK	6813
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:20:29	XCSE	000557021	B	DK0061141215	13	378.5	DKK	4920.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:20:29	XCSE	000557020	B	DK0061141215	5	378.5	DKK	1892.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:21:24	XCSE	000558386	B	DK0061141215	18	377.5	DKK	6795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:21:24	XCSE	000558385	B	DK0061141215	18	377.5	DKK	6795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:42:18	XCSE	000586323	B	DK0061141215	20	377.5	DKK	7550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:42:18	XCSE	000586320	B	DK0061141215	20	377.5	DKK	7550

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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	15/08/2022	16:42:18	XCSE	000586326	B	DK0061141215	21	377.5	DKK	7927.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:42:29	XCSE	000586552	B	DK0061141215	21	376.5	DKK	7906.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:42:29	XCSE	000586553	B	DK0061141215	19	376.5	DKK	7153.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2022	16:42:48	XCSE	000587175	B	DK0061141215	1	376.5	DKK	376.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	09:05:39	XCSE	000039831	B	DK0061141215	35	378	DKK	13230
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	09:09:01	XCSE	000051582	B	DK0061141215	14	377	DKK	5278
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	09:24:49	XCSE	000091147	B	DK0061141215	21	376	DKK	7896
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	09:24:49	XCSE	000091168	B	DK0061141215	19	376	DKK	7125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	09:24:49	XCSE	000091167	B	DK0061141215	44	375	DKK	16500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	09:24:49	XCSE	000091169	B	DK0061141215	43	375	DKK	16125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	09:40:19	XCSE	000119623	B	DK0061141215	19	375.5	DKK	7134.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	09:56:15	XCSE	000147492	B	DK0061141215	30	377	DKK	11310
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	10:24:16	XCSE	000188874	B	DK0061141215	12	375.5	DKK	4506
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	10:24:16	XCSE	000188875	B	DK0061141215	21	375.5	DKK	7885.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	10:38:09	XCSE	000209361	B	DK0061141215	43	377.5	DKK	16232.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:00:10	XCSE	000237944	B	DK0061141215	10	375.5	DKK	3755
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:01:03	XCSE	000238813	B	DK0061141215	25	375.5	DKK	9387.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:05:57	XCSE	000246547	B	DK0061141215	41	375.5	DKK	15395.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:05:57	XCSE	000246556	B	DK0061141215	18	375	DKK	6750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:05:57	XCSE	000246557	B	DK0061141215	16	375	DKK	6000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:05:57	XCSE	000246558	B	DK0061141215	16	375	DKK	6000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:05:57	XCSE	000246559	B	DK0061141215	3	375	DKK	1125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:06:01	XCSE	000246715	B	DK0061141215	42	375	DKK	15750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:27:57	XCSE	000273832	B	DK0061141215	16	376	DKK	6016
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:28:23	XCSE	000274326	B	DK0061141215	3	376	DKK	1128
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:32:33	XCSE	000279163	B	DK0061141215	7	376	DKK	2632
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:32:33	XCSE	000279164	B	DK0061141215	8	376	DKK	3008
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:32:33	XCSE	000279168	B	DK0061141215	33	376	DKK	12408
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:35:46	XCSE	000282667	B	DK0061141215	44	375	DKK	16500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:35:46	XCSE	000282666	B	DK0061141215	68	375	DKK	25500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:35:46	XCSE	000282668	B	DK0061141215	50	374.5	DKK	18725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:35:47	XCSE	000282669	B	DK0061141215	116	374.5	DKK	43442
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	11:35:47	XCSE	000282670	B	DK0061141215	34	374.5	DKK	12733
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	12:11:36	XCSE	000319762	B	DK0061141215	26	377	DKK	9802
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	12:23:29	XCSE	000332451	B	DK0061141215	28	374.5	DKK	10486
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	12:23:29	XCSE	000332456	B	DK0061141215	21	372.5	DKK	7822.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	13:00:33	XCSE	000368254	B	DK0061141215	32	374	DKK	11968
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	13:00:33	XCSE	000368255	B	DK0061141215	8	374	DKK	2992
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	13:00:33	XCSE	000368257	B	DK0061141215	47	374	DKK	17578
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	13:00:33	XCSE	000368261	B	DK0061141215	23	374	DKK	8602
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	13:00:33	XCSE	000368262	B	DK0061141215	25	374	DKK	9350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	13:00:33	XCSE	000368256	B	DK0061141215	16	374	DKK	5984
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	13:00:33	XCSE	000368259	B	DK0061141215	30	374	DKK	11220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	13:00:34	XCSE	000368260	B	DK0061141215	3	374	DKK	1122
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	13:00:34	XCSE	000368266	B	DK0061141215	29	373	DKK	10817
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	13:26:28	XCSE	000392299	B	DK0061141215	26	374	DKK	9724
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:01:40	XCSE	000425216	B	DK0061141215	5	374.5	DKK	1872.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:05:09	XCSE	000428074	B	DK0061141215	5	374.5	DKK	1872.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:05:09	XCSE	000428075	B	DK0061141215	2	374.5	DKK	749

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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	16/08/2022	14:07:17	XCSE	000430085	B	DK0061141215	8	374.5	DKK	2996
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:09:34	XCSE	000432169	B	DK0061141215	31	374.5	DKK	11609.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:09:34	XCSE	000432171	B	DK0061141215	42	374.5	DKK	15729
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:12:42	XCSE	000435005	B	DK0061141215	55	374	DKK	20570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:13:19	XCSE	000435785	B	DK0061141215	41	373.5	DKK	15313.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:13:20	XCSE	000435788	B	DK0061141215	40	373.5	DKK	14940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:13:20	XCSE	000435786	B	DK0061141215	35	373.5	DKK	13072.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:13:20	XCSE	000435787	B	DK0061141215	46	373.5	DKK	17181
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:13:21	XCSE	000435827	B	DK0061141215	8	373	DKK	2984
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:13:21	XCSE	000435828	B	DK0061141215	13	373	DKK	4849
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:36:03	XCSE	000456875	B	DK0061141215	46	372.5	DKK	17135
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:36:03	XCSE	000456876	B	DK0061141215	2	372.5	DKK	745
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:36:03	XCSE	000456877	B	DK0061141215	10	372.5	DKK	3725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:36:03	XCSE	000456878	B	DK0061141215	24	372.5	DKK	8940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:36:03	XCSE	000456879	B	DK0061141215	48	372.5	DKK	17880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:36:03	XCSE	000456880	B	DK0061141215	9	372.5	DKK	3352.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:36:03	XCSE	000456881	B	DK0061141215	14	372.5	DKK	5215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:36:03	XCSE	000456882	B	DK0061141215	18	372.5	DKK	6705
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:47:59	XCSE	000469770	B	DK0061141215	50	371	DKK	18550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	14:47:59	XCSE	000469772	B	DK0061141215	28	371	DKK	10388
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	15:02:30	XCSE	000486444	B	DK0061141215	3	371.5	DKK	1114.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	15:02:30	XCSE	000486445	B	DK0061141215	20	371.5	DKK	7430
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	15:02:30	XCSE	000486446	B	DK0061141215	21	371.5	DKK	7801.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	15:24:36	XCSE	000510885	B	DK0061141215	32	371.5	DKK	11888
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	15:24:37	XCSE	000510886	B	DK0061141215	22	371.5	DKK	8173
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	15:40:41	XCSE	000539399	B	DK0061141215	42	373.5	DKK	15687
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	15:40:41	XCSE	000539400	B	DK0061141215	51	373.5	DKK	19048.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	15:42:29	XCSE	000543180	B	DK0061141215	54	373	DKK	20142
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	15:50:46	XCSE	000557477	B	DK0061141215	36	372.5	DKK	13410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	15:50:46	XCSE	000557481	B	DK0061141215	3	372.5	DKK	1117.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	15:50:46	XCSE	000557483	B	DK0061141215	49	372.5	DKK	18252.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	16:00:46	XCSE	000575540	B	DK0061141215	43	374.5	DKK	16103.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	16:00:46	XCSE	000575541	B	DK0061141215	13	374.5	DKK	4868.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	16:00:46	XCSE	000575542	B	DK0061141215	66	374.5	DKK	24717
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	16:06:32	XCSE	000586205	B	DK0061141215	49	374	DKK	18326
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	16:06:32	XCSE	000586206	B	DK0061141215	37	374	DKK	13838
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	16:06:32	XCSE	000586207	B	DK0061141215	14	374	DKK	5236
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	16:13:36	XCSE	000598718	B	DK0061141215	70	374	DKK	26180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	16:13:36	XCSE	000598721	B	DK0061141215	62	374	DKK	23188
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	16:13:36	XCSE	000598719	B	DK0061141215	58	374	DKK	21692
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	16:13:36	XCSE	000598720	B	DK0061141215	48	374	DKK	17952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	16:42:35	XCSE	000648191	B	DK0061141215	20	374.5	DKK	7490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2022	16:42:35	XCSE	000648192	B	DK0061141215	18	374.5	DKK	6741
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	09:09:27	XCSE	000045614	B	DK0061141215	14	373	DKK	5222
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	09:09:27	XCSE	000045613	B	DK0061141215	35	373	DKK	13055
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	09:19:39	XCSE	000069464	B	DK0061141215	5	371.5	DKK	1857.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	09:21:38	XCSE	000073020	B	DK0061141215	10	371.5	DKK	3715
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	09:22:12	XCSE	000073886	B	DK0061141215	16	371.5	DKK	5944
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	09:22:12	XCSE	000073884	B	DK0061141215	11	371.5	DKK	4086.5

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	17/08/2022	09:39:00	XCSE	000104621	B	DK0061141215	50	375	DKK	18750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	09:40:04	XCSE	000106381	B	DK0061141215	19	374.5	DKK	7115.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:11:21	XCSE	000161960	B	DK0061141215	9	373.5	DKK	3361.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:11:21	XCSE	000161959	B	DK0061141215	16	373.5	DKK	5976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:11:21	XCSE	000161958	B	DK0061141215	13	373.5	DKK	4855.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:11:25	XCSE	000162071	B	DK0061141215	25	373	DKK	9325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:11:25	XCSE	000162075	B	DK0061141215	16	373	DKK	5968
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:11:25	XCSE	000162073	B	DK0061141215	36	373.5	DKK	13428
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:11:25	XCSE	000162072	B	DK0061141215	28	373	DKK	10444
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:11:25	XCSE	000162074	B	DK0061141215	11	373	DKK	4103
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:11:25	XCSE	000162076	B	DK0061141215	26	373	DKK	9698
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:11:34	XCSE	000162353	B	DK0061141215	3	372.5	DKK	1117.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:11:34	XCSE	000162354	B	DK0061141215	13	372.5	DKK	4842.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:11:34	XCSE	000162355	B	DK0061141215	20	372.5	DKK	7450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:19:51	XCSE	000175742	B	DK0061141215	40	372	DKK	14880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:47:22	XCSE	000213673	B	DK0061141215	23	370.5	DKK	8521.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:47:22	XCSE	000213675	B	DK0061141215	7	370.5	DKK	2593.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:47:22	XCSE	000213672	B	DK0061141215	89	370.5	DKK	32974.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:47:22	XCSE	000213674	B	DK0061141215	4	370.5	DKK	1482
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:47:24	XCSE	000213778	B	DK0061141215	32	369	DKK	11808
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	10:47:24	XCSE	000213777	B	DK0061141215	25	369	DKK	9225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	11:15:31	XCSE	000252212	B	DK0061141215	26	372	DKK	9672
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	11:15:31	XCSE	000252211	B	DK0061141215	9	372	DKK	3348
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	12:20:44	XCSE	000329862	B	DK0061141215	14	372.5	DKK	5215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	12:24:37	XCSE	000333957	B	DK0061141215	49	372.5	DKK	18252.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	12:24:37	XCSE	000333961	B	DK0061141215	37	372.5	DKK	13782.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	12:24:37	XCSE	000333962	B	DK0061141215	19	372.5	DKK	7077.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	12:24:37	XCSE	000333954	B	DK0061141215	12	372.5	DKK	4470
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	12:24:37	XCSE	000333963	B	DK0061141215	36	372.5	DKK	13410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	12:24:37	XCSE	000333955	B	DK0061141215	40	372.5	DKK	14900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	12:24:37	XCSE	000333960	B	DK0061141215	32	372.5	DKK	11920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	12:24:37	XCSE	000333956	B	DK0061141215	2	372.5	DKK	745
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	12:54:01	XCSE	000365013	B	DK0061141215	33	374	DKK	12342
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	13:03:36	XCSE	000376124	B	DK0061141215	24	375	DKK	9000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	13:03:38	XCSE	000376209	B	DK0061141215	46	371.5	DKK	17089
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	13:03:38	XCSE	000376211	B	DK0061141215	31	371.5	DKK	11516.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	13:03:38	XCSE	000376207	B	DK0061141215	56	371.5	DKK	20804
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	13:03:38	XCSE	000376208	B	DK0061141215	33	371.5	DKK	12259.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	13:11:13	XCSE	000386195	B	DK0061141215	45	370.5	DKK	16672.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	13:50:18	XCSE	000428817	B	DK0061141215	37	372	DKK	13764
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	13:50:18	XCSE	000428818	B	DK0061141215	33	372	DKK	12276
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	13:50:18	XCSE	000428815	B	DK0061141215	16	372	DKK	5952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	13:50:18	XCSE	000428816	B	DK0061141215	3	372	DKK	1116
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	13:55:55	XCSE	000433922	B	DK0061141215	6	370.5	DKK	2223
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:14:12	XCSE	000454058	B	DK0061141215	60	373	DKK	22380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:14:12	XCSE	000454059	B	DK0061141215	18	373	DKK	6714
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:22:51	XCSE	000465809	B	DK0061141215	17	371.5	DKK	6315.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:22:51	XCSE	000465807	B	DK0061141215	36	371.5	DKK	13374
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:22:51	XCSE	000465811	B	DK0061141215	36	371.5	DKK	13374

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	17/08/2022	14:22:51	XCSE	000465812	B	DK0061141215	34	371.5	DKK	12631
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:22:51	XCSE	000465808	B	DK0061141215	24	371.5	DKK	8916
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:44:57	XCSE	000496018	B	DK0061141215	45	371	DKK	16695
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:44:57	XCSE	000496015	B	DK0061141215	13	371	DKK	4823
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:44:57	XCSE	000496017	B	DK0061141215	30	371	DKK	11130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:44:57	XCSE	000496020	B	DK0061141215	38	371	DKK	14098
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:44:57	XCSE	000496014	B	DK0061141215	15	371	DKK	5565
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:44:57	XCSE	000496016	B	DK0061141215	13	371	DKK	4823
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:53:28	XCSE	000506015	B	DK0061141215	38	370.5	DKK	14079
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:53:28	XCSE	000506017	B	DK0061141215	44	370.5	DKK	16302
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:53:28	XCSE	000506013	B	DK0061141215	27	370.5	DKK	10003.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:53:28	XCSE	000506018	B	DK0061141215	16	370.5	DKK	5928
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:53:28	XCSE	000506012	B	DK0061141215	6	370.5	DKK	2223
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:53:28	XCSE	000506019	B	DK0061141215	46	370.5	DKK	17043
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:53:29	XCSE	000506028	B	DK0061141215	11	370	DKK	4070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	14:53:29	XCSE	000506027	B	DK0061141215	34	370	DKK	12580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:03:10	XCSE	000519340	B	DK0061141215	2	368.5	DKK	737
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:03:10	XCSE	000519342	B	DK0061141215	41	368.5	DKK	15108.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:03:10	XCSE	000519341	B	DK0061141215	38	368.5	DKK	14003
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:03:51	XCSE	000520582	B	DK0061141215	47	368.5	DKK	17319.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:33:16	XCSE	000566185	B	DK0061141215	45	370	DKK	16650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:33:16	XCSE	000566187	B	DK0061141215	17	370	DKK	6290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:33:16	XCSE	000566186	B	DK0061141215	35	370	DKK	12950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:35:00	XCSE	000569509	B	DK0061141215	31	369.5	DKK	11454.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:35:00	XCSE	000569510	B	DK0061141215	22	369.5	DKK	8129
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:35:17	XCSE	000570382	B	DK0061141215	35	369	DKK	12915
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:39:36	XCSE	000578085	B	DK0061141215	20	368	DKK	7360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:40:57	XCSE	000580735	B	DK0061141215	23	368	DKK	8464
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:40:57	XCSE	000580738	B	DK0061141215	46	368	DKK	16928
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:40:57	XCSE	000580737	B	DK0061141215	49	368	DKK	18032
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:40:57	XCSE	000580736	B	DK0061141215	10	368	DKK	3680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:59:41	XCSE	000615880	B	DK0061141215	33	369.5	DKK	12193.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	15:59:41	XCSE	000615879	B	DK0061141215	53	369.5	DKK	19583.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:10:28	XCSE	000635838	B	DK0061141215	45	369	DKK	16605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:10:28	XCSE	000635839	B	DK0061141215	42	369	DKK	15498
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:11:55	XCSE	000638275	B	DK0061141215	23	368.5	DKK	8475.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:11:55	XCSE	000638279	B	DK0061141215	54	368.5	DKK	19899
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:11:55	XCSE	000638276	B	DK0061141215	26	368.5	DKK	9581
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:11:55	XCSE	000638278	B	DK0061141215	55	368.5	DKK	20267.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:11:55	XCSE	000638274	B	DK0061141215	41	368.5	DKK	15108.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:11:55	XCSE	000638273	B	DK0061141215	56	368.5	DKK	20636
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:11:55	XCSE	000638277	B	DK0061141215	38	368.5	DKK	14003
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:14:02	XCSE	000642737	B	DK0061141215	52	368.5	DKK	19162
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:31:45	XCSE	000672598	B	DK0061141215	35	368.5	DKK	12897.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:38:37	XCSE	000685452	B	DK0061141215	21	368	DKK	7728
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:38:37	XCSE	000685453	B	DK0061141215	42	368	DKK	15456
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:38:37	XCSE	000685456	B	DK0061141215	54	368	DKK	19872
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:38:37	XCSE	000685455	B	DK0061141215	36	368	DKK	13248
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:38:37	XCSE	000685451	B	DK0061141215	48	368	DKK	17664

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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	17/08/2022	16:38:37	XCSE	000685447	B	DK0061141215	42	368	DKK	15456
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:38:37	XCSE	000685457	B	DK0061141215	49	368	DKK	18032
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:38:37	XCSE	000685444	B	DK0061141215	48	368	DKK	17664
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:38:37	XCSE	000685463	B	DK0061141215	56	367.5	DKK	20580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:38:37	XCSE	000685448	B	DK0061141215	49	368	DKK	18032
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:38:37	XCSE	000685461	B	DK0061141215	34	367.5	DKK	12495
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:38:37	XCSE	000685462	B	DK0061141215	6	367.5	DKK	2205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:38:37	XCSE	000685445	B	DK0061141215	54	368	DKK	19872
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:38:37	XCSE	000685450	B	DK0061141215	31	368	DKK	11408
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:38:37	XCSE	000685446	B	DK0061141215	68	368	DKK	25024
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:38:37	XCSE	000685449	B	DK0061141215	9	368	DKK	3312
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2022	16:39:12	XCSE	000686607	B	DK0061141215	42	367	DKK	15414
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	09:16:00	XCSE	000067857	B	DK0061141215	46	365.5	DKK	16813
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	09:21:07	XCSE	000079780	B	DK0061141215	34	361.5	DKK	12291
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	09:21:07	XCSE	000079779	B	DK0061141215	28	361.5	DKK	10122
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	09:23:19	XCSE	000084395	B	DK0061141215	1	361	DKK	361
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	09:23:19	XCSE	000084397	B	DK0061141215	58	361	DKK	20938
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	09:23:19	XCSE	000084396	B	DK0061141215	2	361	DKK	722
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	09:46:31	XCSE	000128288	B	DK0061141215	51	364.5	DKK	18589.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	09:49:22	XCSE	000133081	B	DK0061141215	31	363.5	DKK	11268.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	09:49:22	XCSE	000133082	B	DK0061141215	79	363.5	DKK	28716.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	10:01:08	XCSE	000150983	B	DK0061141215	16	361	DKK	5776
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	10:01:08	XCSE	000150982	B	DK0061141215	22	361	DKK	7942
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	10:01:08	XCSE	000150985	B	DK0061141215	58	361	DKK	20938
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	10:16:55	XCSE	000173758	B	DK0061141215	59	360	DKK	21240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	10:27:15	XCSE	000188910	B	DK0061141215	69	355	DKK	24495
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	10:38:28	XCSE	000202370	B	DK0061141215	75	353.5	DKK	26512.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	10:53:09	XCSE	000221291	B	DK0061141215	17	354	DKK	6018
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	11:11:40	XCSE	000242274	B	DK0061141215	73	353.5	DKK	25805.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	11:11:40	XCSE	000242273	B	DK0061141215	37	353.5	DKK	13079.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	11:11:40	XCSE	000242270	B	DK0061141215	33	353.5	DKK	11665.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	11:11:40	XCSE	000242272	B	DK0061141215	69	353.5	DKK	24391.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	11:11:40	XCSE	000242269	B	DK0061141215	28	353.5	DKK	9898
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	11:11:40	XCSE	000242271	B	DK0061141215	1	353.5	DKK	353.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	11:19:11	XCSE	000249991	B	DK0061141215	39	353	DKK	13767
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	11:20:46	XCSE	000251960	B	DK0061141215	3	353	DKK	1059
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	11:21:58	XCSE	000253233	B	DK0061141215	47	352	DKK	16544
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	11:21:58	XCSE	000253234	B	DK0061141215	13	352	DKK	4576
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	11:33:35	XCSE	000264397	B	DK0061141215	34	351	DKK	11934
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	11:33:35	XCSE	000264398	B	DK0061141215	35	351	DKK	12285
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	11:35:48	XCSE	000266512	B	DK0061141215	1	351	DKK	351
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	11:52:06	XCSE	000282228	B	DK0061141215	46	353	DKK	16238
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	11:52:07	XCSE	000282253	B	DK0061141215	16	353	DKK	5648
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	12:03:12	XCSE	000294873	B	DK0061141215	35	354	DKK	12390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	12:03:12	XCSE	000294874	B	DK0061141215	26	354	DKK	9204
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	12:17:59	XCSE	000313697	B	DK0061141215	70	354	DKK	24780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	12:20:23	XCSE	000316143	B	DK0061141215	36	353	DKK	12708
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	12:38:21	XCSE	000333053	B	DK0061141215	22	353.5	DKK	7777
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	12:42:38	XCSE	000336562	B	DK0061141215	15	353.5	DKK	5302.5

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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	18/08/2022	12:47:23	XCSE	000341255	B	DK0061141215	51	353.5	DKK	18028.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	12:47:23	XCSE	000341256	B	DK0061141215	56	353.5	DKK	19796
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	13:30:10	XCSE	000386628	B	DK0061141215	69	353	DKK	24357
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	13:30:10	XCSE	000386623	B	DK0061141215	75	353	DKK	26475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	13:30:10	XCSE	000386625	B	DK0061141215	77	353	DKK	27181
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	13:30:10	XCSE	000386624	B	DK0061141215	110	353	DKK	38830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	13:51:32	XCSE	000408883	B	DK0061141215	6	353	DKK	2118
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	13:52:11	XCSE	000409419	B	DK0061141215	53	353	DKK	18709
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	13:56:49	XCSE	000414238	B	DK0061141215	8	352.5	DKK	2820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	13:57:02	XCSE	000414389	B	DK0061141215	45	352.5	DKK	15862.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	14:47:09	XCSE	000466735	B	DK0061141215	15	351	DKK	5265
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	14:47:09	XCSE	000466736	B	DK0061141215	35	351	DKK	12285
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	14:47:09	XCSE	000466739	B	DK0061141215	21	351	DKK	7371
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	14:47:09	XCSE	000466732	B	DK0061141215	50	351	DKK	17550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	14:47:09	XCSE	000466731	B	DK0061141215	25	351	DKK	8775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	14:47:09	XCSE	000466729	B	DK0061141215	105	351	DKK	36855
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	14:47:09	XCSE	000466734	B	DK0061141215	46	351	DKK	16146
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	14:47:09	XCSE	000466727	B	DK0061141215	26	351	DKK	9126
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	14:47:09	XCSE	000466738	B	DK0061141215	38	351	DKK	13338
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	14:47:09	XCSE	000466737	B	DK0061141215	47	351	DKK	16497
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	14:47:09	XCSE	000466730	B	DK0061141215	75	351	DKK	26325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	14:47:09	XCSE	000466728	B	DK0061141215	56	351	DKK	19656
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	14:47:09	XCSE	000466733	B	DK0061141215	4	351	DKK	1404
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	15:31:45	XCSE	000520216	B	DK0061141215	16	351.5	DKK	5624
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	15:31:45	XCSE	000520215	B	DK0061141215	80	351.5	DKK	28120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	15:31:46	XCSE	000520248	B	DK0061141215	30	351	DKK	10530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	15:31:46	XCSE	000520250	B	DK0061141215	28	351	DKK	9828
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	15:31:46	XCSE	000520249	B	DK0061141215	15	351	DKK	5265
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	15:34:32	XCSE	000526320	B	DK0061141215	70	349.5	DKK	24465
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	15:34:32	XCSE	000526321	B	DK0061141215	41	349.5	DKK	14329.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	15:34:32	XCSE	000526304	B	DK0061141215	60	350	DKK	21000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	15:34:32	XCSE	000526324	B	DK0061141215	60	349.5	DKK	20970
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	15:34:32	XCSE	000526302	B	DK0061141215	12	350	DKK	4200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	15:34:32	XCSE	000526306	B	DK0061141215	61	350	DKK	21350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	15:34:32	XCSE	000526305	B	DK0061141215	6	350	DKK	2100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	15:34:32	XCSE	000526322	B	DK0061141215	61	349.5	DKK	21319.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	15:49:05	XCSE	000552877	B	DK0061141215	80	353	DKK	28240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	15:53:50	XCSE	000560574	B	DK0061141215	100	353.5	DKK	35350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:07:41	XCSE	000583080	B	DK0061141215	77	353.5	DKK	27219.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:07:41	XCSE	000583079	B	DK0061141215	77	353.5	DKK	27219.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:07:41	XCSE	000583078	B	DK0061141215	90	353.5	DKK	31815
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:12:56	XCSE	000591078	B	DK0061141215	31	352.5	DKK	10927.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:12:56	XCSE	000591079	B	DK0061141215	20	352.5	DKK	7050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:34:02	XCSE	000621978	B	DK0061141215	110	353	DKK	38830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:34:02	XCSE	000621979	B	DK0061141215	72	353	DKK	25416
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:34:02	XCSE	000621977	B	DK0061141215	82	353	DKK	28946
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:34:37	XCSE	000622998	B	DK0061141215	19	352.5	DKK	6697.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:34:37	XCSE	000622999	B	DK0061141215	48	352.5	DKK	16920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:35:03	XCSE	000623757	B	DK0061141215	92	352.5	DKK	32430

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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	18/08/2022	16:35:03	XCSE	000623753	B	DK0061141215	2	352.5	DKK	705
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:35:03	XCSE	000623755	B	DK0061141215	9	352.5	DKK	3172.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:35:03	XCSE	000623756	B	DK0061141215	68	352.5	DKK	23970
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:35:03	XCSE	000623758	B	DK0061141215	86	352.5	DKK	30315
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:35:03	XCSE	000623754	B	DK0061141215	24	352.5	DKK	8460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:41:29	XCSE	000634613	B	DK0061141215	32	352	DKK	11264
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:41:29	XCSE	000634612	B	DK0061141215	78	352	DKK	27456
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:41:29	XCSE	000634616	B	DK0061141215	79	352.5	DKK	27768.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:41:29	XCSE	000634615	B	DK0061141215	88	352	DKK	30976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:41:37	XCSE	000634775	B	DK0061141215	60	351	DKK	21060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:41:37	XCSE	000634776	B	DK0061141215	1	351	DKK	351
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:41:37	XCSE	000634777	B	DK0061141215	49	351	DKK	17199
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2022	16:44:14	XCSE	000638949	B	DK0061141215	91	350.5	DKK	31895.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	09:10:23	XCSE	000054830	B	DK0061141215	28	344.5	DKK	9646
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	09:10:23	XCSE	000054829	B	DK0061141215	62	344.5	DKK	21359
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	09:14:32	XCSE	000066152	B	DK0061141215	13	344	DKK	4472
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	09:14:32	XCSE	000066153	B	DK0061141215	25	344	DKK	8600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	09:22:01	XCSE	000084131	B	DK0061141215	41	342.5	DKK	14042.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	09:37:43	XCSE	000115408	B	DK0061141215	95	341.5	DKK	32442.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	09:58:08	XCSE	000153506	B	DK0061141215	32	345.5	DKK	11056
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	09:59:30	XCSE	000155670	B	DK0061141215	28	345.5	DKK	9674
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	10:22:58	XCSE	000193813	B	DK0061141215	25	346	DKK	8650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	10:22:58	XCSE	000193814	B	DK0061141215	2	346	DKK	692
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	10:28:21	XCSE	000202485	B	DK0061141215	1	346	DKK	346
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	10:28:21	XCSE	000202486	B	DK0061141215	7	346	DKK	2422
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	10:28:21	XCSE	000202487	B	DK0061141215	41	346	DKK	14186
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	10:45:26	XCSE	000232967	B	DK0061141215	57	344	DKK	19608
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	10:45:26	XCSE	000232969	B	DK0061141215	81	344	DKK	27864
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	12:32:11	XCSE	000361199	B	DK0061141215	8	349	DKK	2792
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	12:32:11	XCSE	000361200	B	DK0061141215	47	349	DKK	16403
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	12:36:42	XCSE	000365403	B	DK0061141215	48	348.5	DKK	16728
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	12:36:42	XCSE	000365404	B	DK0061141215	12	348.5	DKK	4182
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	12:44:31	XCSE	000375029	B	DK0061141215	31	348	DKK	10788
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	12:44:31	XCSE	000375030	B	DK0061141215	36	348	DKK	12528
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	13:09:10	XCSE	000398208	B	DK0061141215	57	348	DKK	19836
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	13:09:10	XCSE	000398210	B	DK0061141215	32	347.5	DKK	11120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	13:09:10	XCSE	000398211	B	DK0061141215	8	347.5	DKK	2780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	13:17:49	XCSE	000405881	B	DK0061141215	55	347.5	DKK	19112.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	13:27:43	XCSE	000415007	B	DK0061141215	45	346.5	DKK	15592.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	13:30:10	XCSE	000417129	B	DK0061141215	13	346.5	DKK	4504.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	13:39:44	XCSE	000426729	B	DK0061141215	38	346	DKK	13148
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	13:40:02	XCSE	000426928	B	DK0061141215	6	346	DKK	2076
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	14:13:39	XCSE	000459443	B	DK0061141215	83	345	DKK	28635
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	14:13:39	XCSE	000459447	B	DK0061141215	46	344.5	DKK	15847
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	14:13:39	XCSE	000459448	B	DK0061141215	22	344.5	DKK	7579
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	14:37:21	XCSE	000485066	B	DK0061141215	44	344	DKK	15136
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	14:37:21	XCSE	000485067	B	DK0061141215	30	344	DKK	10320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	14:37:21	XCSE	000485068	B	DK0061141215	12	344	DKK	4128
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	14:37:21	XCSE	000485069	B	DK0061141215	43	344	DKK	14792

Share repurchase specification

From 15/08/2022 to 22/08/2022



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	19/08/2022	14:50:07	XCSE	000499206	B	DK0061141215	17	342.5	DKK	5822.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	15:18:19	XCSE	000532015	B	DK0061141215	40	343	DKK	13720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	15:30:10	XCSE	000547637	B	DK0061141215	19	343	DKK	6517
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	15:30:10	XCSE	000547638	B	DK0061141215	11	343	DKK	3773
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	15:30:10	XCSE	000547640	B	DK0061141215	15	343	DKK	5145
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	15:30:10	XCSE	000547641	B	DK0061141215	44	343	DKK	15092
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	15:42:56	XCSE	000574563	B	DK0061141215	22	342.5	DKK	7535
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	15:48:22	XCSE	000585333	B	DK0061141215	44	342	DKK	15048
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	15:48:22	XCSE	000585334	B	DK0061141215	29	342	DKK	9918
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	15:50:50	XCSE	000591612	B	DK0061141215	4	341.5	DKK	1366
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	15:50:50	XCSE	000591613	B	DK0061141215	73	341.5	DKK	24929.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	15:54:25	XCSE	000599356	B	DK0061141215	39	341	DKK	13299
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	15:54:25	XCSE	000599358	B	DK0061141215	49	340.5	DKK	16684.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:00:10	XCSE	000610419	B	DK0061141215	11	340.5	DKK	3745.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:13:06	XCSE	000633841	B	DK0061141215	35	341.5	DKK	11952.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:13:06	XCSE	000633842	B	DK0061141215	43	341.5	DKK	14684.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:13:06	XCSE	000633845	B	DK0061141215	100	341.5	DKK	34150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:13:34	XCSE	000634463	B	DK0061141215	40	341	DKK	13640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:13:34	XCSE	000634468	B	DK0061141215	120	341	DKK	40920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:13:34	XCSE	000634467	B	DK0061141215	90	341	DKK	30690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:16:14	XCSE	000640052	B	DK0061141215	91	340.5	DKK	30985.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:16:14	XCSE	000640051	B	DK0061141215	72	340.5	DKK	24516
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:16:14	XCSE	000640050	B	DK0061141215	73	340.5	DKK	24856.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:16:14	XCSE	000640056	B	DK0061141215	110	340.5	DKK	37455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:35:44	XCSE	000674702	B	DK0061141215	9	341.5	DKK	3073.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:35:44	XCSE	000674705	B	DK0061141215	120	341.5	DKK	40980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:35:44	XCSE	000674703	B	DK0061141215	48	341.5	DKK	16392
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:35:44	XCSE	000674704	B	DK0061141215	53	341.5	DKK	18099.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:40:14	XCSE	000682747	B	DK0061141215	100	341	DKK	34100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:40:14	XCSE	000682750	B	DK0061141215	100	341	DKK	34100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:40:14	XCSE	000682749	B	DK0061141215	100	341	DKK	34100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:40:14	XCSE	000682748	B	DK0061141215	10	341	DKK	3410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:40:14	XCSE	000682753	B	DK0061141215	52	341	DKK	17732
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:40:14	XCSE	000682754	B	DK0061141215	36	341	DKK	12276
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:43:22	XCSE	000689193	B	DK0061141215	20	340	DKK	6800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:43:50	XCSE	000689786	B	DK0061141215	13	340	DKK	4420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/08/2022	16:43:50	XCSE	000689787	B	DK0061141215	27	340	DKK	9180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	09:18:56	XCSE	000084681	B	DK0061141215	28	337.5	DKK	9450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	09:20:21	XCSE	000088363	B	DK0061141215	28	336	DKK	9408
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	09:20:21	XCSE	000088362	B	DK0061141215	33	336	DKK	11088
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	09:20:21	XCSE	000088364	B	DK0061141215	34	336	DKK	11424
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	09:22:16	XCSE	000093062	B	DK0061141215	33	334	DKK	11022
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	09:42:18	XCSE	000143256	B	DK0061141215	36	330.5	DKK	11898
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	09:42:18	XCSE	000143255	B	DK0061141215	37	330.5	DKK	12228.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	09:42:27	XCSE	000143499	B	DK0061141215	5	330.5	DKK	1652.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	09:44:17	XCSE	000146483	B	DK0061141215	6	330.5	DKK	1983
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	09:44:17	XCSE	000146482	B	DK0061141215	26	330.5	DKK	8593
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	09:44:17	XCSE	000146481	B	DK0061141215	34	330.5	DKK	11237
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	10:04:25	XCSE	000188844	B	DK0061141215	51	329.5	DKK	16804.5

Share repurchase specification

From 15/08/2022 to 22/08/2022



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	22/08/2022	10:30:56	XCSE	000235404	B	DK0061141215	59	328	DKK	19352
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	10:32:11	XCSE	000237395	B	DK0061141215	60	327.5	DKK	19650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	10:45:09	XCSE	000257618	B	DK0061141215	60	325.5	DKK	19530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	11:19:43	XCSE	000302126	B	DK0061141215	41	330	DKK	13530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	11:19:44	XCSE	000302136	B	DK0061141215	33	330	DKK	10890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	11:23:37	XCSE	000308520	B	DK0061141215	17	328.5	DKK	5584.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	11:23:37	XCSE	000308521	B	DK0061141215	24	328.5	DKK	7884
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	11:23:37	XCSE	000308519	B	DK0061141215	23	328.5	DKK	7555.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	11:31:35	XCSE	000318920	B	DK0061141215	52	328	DKK	17056
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	12:21:28	XCSE	000380480	B	DK0061141215	53	331.5	DKK	17569.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	12:37:46	XCSE	000395874	B	DK0061141215	51	329.5	DKK	16804.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	13:06:08	XCSE	000422857	B	DK0061141215	47	329.5	DKK	15486.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	13:06:08	XCSE	000422859	B	DK0061141215	45	329.5	DKK	14827.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	13:06:08	XCSE	000422856	B	DK0061141215	7	329.5	DKK	2306.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	13:07:27	XCSE	000424586	B	DK0061141215	14	328.5	DKK	4599
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	13:10:35	XCSE	000427332	B	DK0061141215	29	328.5	DKK	9526.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	14:05:33	XCSE	000479957	B	DK0061141215	33	328	DKK	10824
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	14:05:33	XCSE	000479958	B	DK0061141215	5	328	DKK	1640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	14:13:27	XCSE	000487157	B	DK0061141215	44	327	DKK	14388
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	14:13:27	XCSE	000487158	B	DK0061141215	52	327	DKK	17004
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	14:19:16	XCSE	000492581	B	DK0061141215	4	325.5	DKK	1302
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	14:19:16	XCSE	000492579	B	DK0061141215	73	326	DKK	23798
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	14:58:44	XCSE	000538100	B	DK0061141215	45	328	DKK	14760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	14:58:44	XCSE	000538099	B	DK0061141215	25	328	DKK	8200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	15:25:51	XCSE	000568475	B	DK0061141215	46	327.5	DKK	15065
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	15:34:23	XCSE	000584276	B	DK0061141215	11	327.5	DKK	3602.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	15:34:23	XCSE	000584277	B	DK0061141215	33	327.5	DKK	10807.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	15:35:55	XCSE	000588569	B	DK0061141215	40	327	DKK	13080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	15:35:55	XCSE	000588570	B	DK0061141215	13	327	DKK	4251
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	15:35:55	XCSE	000588572	B	DK0061141215	15	327	DKK	4905
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	15:35:55	XCSE	000588571	B	DK0061141215	18	327	DKK	5886
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	15:36:10	XCSE	000589514	B	DK0061141215	23	326.5	DKK	7509.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	15:50:13	XCSE	000616340	B	DK0061141215	50	327.5	DKK	16375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	15:50:50	XCSE	000617733	B	DK0061141215	44	326	DKK	14344
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	16:13:04	XCSE	000659787	B	DK0061141215	44	327.5	DKK	14410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	16:13:04	XCSE	000659792	B	DK0061141215	47	327.5	DKK	15392.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	16:13:04	XCSE	000659790	B	DK0061141215	44	327.5	DKK	14410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	16:21:03	XCSE	000675911	B	DK0061141215	44	327	DKK	14388
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2022	16:50:06	XCSE	000729787	B	DK0061141215	31	329	DKK	10199