

Share repurchase specification

From 20/09/2022 to 26/09/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	09:19:38	XCSE	000077948	B	DK0061141215	53	229.5	DKK	12163.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	09:24:06	XCSE	000088186	B	DK0061141215	39	228.5	DKK	8911.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	09:24:06	XCSE	000088185	B	DK0061141215	31	228.5	DKK	7083.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	09:30:00	XCSE	000099405	B	DK0061141215	9	228	DKK	2052
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	09:30:00	XCSE	000099406	B	DK0061141215	41	228	DKK	9348
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	09:39:31	XCSE	000129314	B	DK0061141215	28	227	DKK	6356
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	09:39:31	XCSE	000129313	B	DK0061141215	34	227	DKK	7718
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	09:39:31	XCSE	000129315	B	DK0061141215	58	227	DKK	13166
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	09:50:46	XCSE	000157471	B	DK0061141215	79	226.5	DKK	17893.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	09:50:46	XCSE	000157472	B	DK0061141215	43	226.5	DKK	9739.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	10:04:43	XCSE	000185700	B	DK0061141215	69	225	DKK	15525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	10:30:34	XCSE	000233328	B	DK0061141215	81	223	DKK	18063
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	10:30:34	XCSE	000233329	B	DK0061141215	19	223	DKK	4237
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	10:59:07	XCSE	000275277	B	DK0061141215	89	223.5	DKK	19891.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	10:59:08	XCSE	000275280	B	DK0061141215	4	223.5	DKK	894
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	10:59:32	XCSE	000275822	B	DK0061141215	91	223.5	DKK	20338.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	11:19:27	XCSE	000303240	B	DK0061141215	43	223	DKK	9589
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	11:19:27	XCSE	000303239	B	DK0061141215	14	223	DKK	3122
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	11:20:59	XCSE	000305947	B	DK0061141215	73	223	DKK	16279
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	11:23:14	XCSE	000309108	B	DK0061141215	2	223	DKK	446
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	11:39:05	XCSE	000331825	B	DK0061141215	77	221.5	DKK	17055.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	12:47:32	XCSE	000418097	B	DK0061141215	13	221.5	DKK	2879.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	12:47:32	XCSE	000418098	B	DK0061141215	55	221.5	DKK	12182.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	12:47:32	XCSE	000418095	B	DK0061141215	75	221.5	DKK	16612.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	14:08:21	XCSE	000502322	B	DK0061141215	63	222.5	DKK	14017.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	14:08:21	XCSE	000502324	B	DK0061141215	43	222.5	DKK	9567.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	14:08:21	XCSE	000502318	B	DK0061141215	64	222.5	DKK	14240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	14:08:21	XCSE	000502323	B	DK0061141215	17	222.5	DKK	3782.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	15:41:03	XCSE	000632316	B	DK0061141215	66	223.5	DKK	14751
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	15:52:07	XCSE	000656598	B	DK0061141215	37	223	DKK	8251
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	15:52:07	XCSE	000656597	B	DK0061141215	36	223	DKK	8028
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	15:52:52	XCSE	000658857	B	DK0061141215	74	222	DKK	16428
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	16:15:11	XCSE	000710128	B	DK0061141215	100	222.5	DKK	22250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	16:37:48	XCSE	000757494	B	DK0061141215	95	222.5	DKK	21137.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/09/2022	16:48:42	XCSE	000779070	B	DK0061141215	24	222	DKK	5328
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	09:10:57	XCSE	000067510	B	DK0061141215	34	218	DKK	7412
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	09:21:21	XCSE	000096187	B	DK0061141215	6	218	DKK	1308
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	09:21:21	XCSE	000096188	B	DK0061141215	36	218	DKK	7848
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	09:21:21	XCSE	000096186	B	DK0061141215	57	218	DKK	12426
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	09:30:04	XCSE	000117781	B	DK0061141215	53	219	DKK	11607
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	09:30:04	XCSE	000117780	B	DK0061141215	17	219	DKK	3723
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	10:06:55	XCSE	000186051	B	DK0061141215	78	218.5	DKK	17043
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	10:10:31	XCSE	000191621	B	DK0061141215	91	218	DKK	19838
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	10:10:31	XCSE	000191620	B	DK0061141215	48	218	DKK	10464
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	11:49:01	XCSE	000310771	B	DK0061141215	53	218.5	DKK	11580.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	11:49:01	XCSE	000310773	B	DK0061141215	44	218.5	DKK	9614
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	11:49:01	XCSE	000310772	B	DK0061141215	27	218.5	DKK	5899.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	11:49:01	XCSE	000310774	B	DK0061141215	16	218.5	DKK	3496
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	11:56:42	XCSE	000319835	B	DK0061141215	32	218	DKK	6976

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	11:56:42	XCSE	000319834	B	DK0061141215	75	218	DKK	16350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	12:22:12	XCSE	000347884	B	DK0061141215	68	218	DKK	14824
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	12:22:12	XCSE	000347883	B	DK0061141215	32	218	DKK	6976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	12:22:12	XCSE	000347886	B	DK0061141215	7	218	DKK	1526
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	12:22:12	XCSE	000347882	B	DK0061141215	78	218	DKK	17004
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	12:22:12	XCSE	000347887	B	DK0061141215	77	218	DKK	16786
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	12:22:12	XCSE	000347885	B	DK0061141215	82	218	DKK	17876
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	12:35:32	XCSE	000361947	B	DK0061141215	42	217.5	DKK	9135
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	12:35:32	XCSE	000361950	B	DK0061141215	78	217.5	DKK	16965
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	12:35:32	XCSE	000361948	B	DK0061141215	68	217.5	DKK	14790
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	13:04:42	XCSE	000387672	B	DK0061141215	2	218.5	DKK	437
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	14:29:05	XCSE	000466085	B	DK0061141215	58	218.5	DKK	12673
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	14:29:05	XCSE	000466083	B	DK0061141215	76	218.5	DKK	16606
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	14:29:05	XCSE	000466081	B	DK0061141215	65	218.5	DKK	14202.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	14:29:05	XCSE	000466084	B	DK0061141215	56	218.5	DKK	12236
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	14:29:05	XCSE	000466080	B	DK0061141215	64	218.5	DKK	13984
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	14:44:11	XCSE	000485484	B	DK0061141215	4	218.5	DKK	874
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	14:44:11	XCSE	000485483	B	DK0061141215	32	218.5	DKK	6992
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	14:44:11	XCSE	000485485	B	DK0061141215	45	218.5	DKK	9832.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	15:16:52	XCSE	000522732	B	DK0061141215	89	219	DKK	19491
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	15:34:01	XCSE	000548572	B	DK0061141215	51	218.5	DKK	11143.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	15:34:01	XCSE	000548573	B	DK0061141215	9	218.5	DKK	1966.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	16:06:51	XCSE	000617345	B	DK0061141215	52	219	DKK	11388
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	16:06:51	XCSE	000617344	B	DK0061141215	48	219	DKK	10512
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	16:13:58	XCSE	000630427	B	DK0061141215	74	218.5	DKK	16169
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	16:42:54	XCSE	000682996	B	DK0061141215	34	219	DKK	7446
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	16:42:54	XCSE	000682999	B	DK0061141215	16	219	DKK	3504
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	16:48:08	XCSE	000692548	B	DK0061141215	11	219	DKK	2409
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	16:49:03	XCSE	000694225	B	DK0061141215	23	219	DKK	5037
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	16:49:03	XCSE	000694223	B	DK0061141215	90	219	DKK	19710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	16:49:03	XCSE	000694214	B	DK0061141215	38	219	DKK	8322
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	16:49:03	XCSE	000694217	B	DK0061141215	6	219	DKK	1314
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	16:49:03	XCSE	000694221	B	DK0061141215	81	219	DKK	17739
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	16:49:03	XCSE	000694220	B	DK0061141215	81	219	DKK	17739
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	16:49:03	XCSE	000694218	B	DK0061141215	50	219	DKK	10950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	16:49:03	XCSE	000694222	B	DK0061141215	59	219	DKK	12921
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/09/2022	16:49:03	XCSE	000694224	B	DK0061141215	87	219	DKK	19053
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	09:56:56	XCSE	000157109	B	DK0061141215	72	216.5	DKK	15588
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	10:25:30	XCSE	000207119	B	DK0061141215	100	214.5	DKK	21450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	10:42:22	XCSE	000233284	B	DK0061141215	77	214	DKK	16478
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	10:42:22	XCSE	000233282	B	DK0061141215	76	214	DKK	16264
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	11:03:02	XCSE	000261707	B	DK0061141215	95	213.5	DKK	20282.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	11:03:02	XCSE	000261704	B	DK0061141215	130	213.5	DKK	27755
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	11:03:02	XCSE	000261703	B	DK0061141215	55	213.5	DKK	11742.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	11:03:02	XCSE	000261705	B	DK0061141215	64	213.5	DKK	13664
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	11:03:58	XCSE	000263328	B	DK0061141215	42	213	DKK	8946
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	11:03:58	XCSE	000263326	B	DK0061141215	41	213	DKK	8733
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	11:03:58	XCSE	000263327	B	DK0061141215	16	213	DKK	3408
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	11:08:22	XCSE	000269307	B	DK0061141215	34	212.5	DKK	7225

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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	22/09/2022	12:06:13	XCSE	000338823	B	DK0061141215	75	212	DKK	15900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	12:18:21	XCSE	000352183	B	DK0061141215	82	211.5	DKK	17343
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	12:18:21	XCSE	000352188	B	DK0061141215	65	211.5	DKK	13747.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	12:18:21	XCSE	000352186	B	DK0061141215	100	211.5	DKK	21150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	12:18:21	XCSE	000352187	B	DK0061141215	76	211.5	DKK	16074
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	13:02:31	XCSE	000400351	B	DK0061141215	12	211.5	DKK	2538
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	13:02:31	XCSE	000400344	B	DK0061141215	16	211.5	DKK	3384
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	13:02:31	XCSE	000400349	B	DK0061141215	9	211.5	DKK	1903.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	13:02:31	XCSE	000400352	B	DK0061141215	17	211.5	DKK	3595.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	13:02:31	XCSE	000400350	B	DK0061141215	17	211.5	DKK	3595.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	13:02:31	XCSE	000400343	B	DK0061141215	77	211.5	DKK	16285.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	14:30:04	XCSE	000503638	B	DK0061141215	75	210.5	DKK	15787.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	14:30:04	XCSE	000503651	B	DK0061141215	82	210.5	DKK	17261
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	14:30:04	XCSE	000503639	B	DK0061141215	17	210.5	DKK	3578.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	14:30:04	XCSE	000503640	B	DK0061141215	94	210.5	DKK	19787
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	14:30:04	XCSE	000503650	B	DK0061141215	19	210.5	DKK	3999.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:01:44	XCSE	000543424	B	DK0061141215	79	212	DKK	16748
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:01:44	XCSE	000543428	B	DK0061141215	34	212	DKK	7208
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:21:09	XCSE	000567881	B	DK0061141215	79	212	DKK	16748
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:21:09	XCSE	000567876	B	DK0061141215	52	212	DKK	11024
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:45:33	XCSE	000619374	B	DK0061141215	75	211	DKK	15825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:45:33	XCSE	000619373	B	DK0061141215	5	211	DKK	1055
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:54:00	XCSE	000641272	B	DK0061141215	39	210	DKK	8190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:54:00	XCSE	000641270	B	DK0061141215	24	210	DKK	5040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:54:00	XCSE	000641278	B	DK0061141215	31	210	DKK	6510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:54:00	XCSE	000641275	B	DK0061141215	78	210	DKK	16380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:54:00	XCSE	000641274	B	DK0061141215	79	210	DKK	16590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:54:00	XCSE	000641277	B	DK0061141215	50	210	DKK	10500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:54:00	XCSE	000641273	B	DK0061141215	33	210	DKK	6930
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:54:00	XCSE	000641271	B	DK0061141215	26	210	DKK	5460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:54:00	XCSE	000641276	B	DK0061141215	85	210	DKK	17850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	15:54:00	XCSE	000641269	B	DK0061141215	27	210	DKK	5670
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	16:02:18	XCSE	000664895	B	DK0061141215	79	209.5	DKK	16550.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	16:11:10	XCSE	000686765	B	DK0061141215	22	209	DKK	4598
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	16:11:10	XCSE	000686766	B	DK0061141215	56	209	DKK	11704
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	16:31:58	XCSE	000734047	B	DK0061141215	81	209	DKK	16929
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	16:31:58	XCSE	000734044	B	DK0061141215	80	209	DKK	16720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	16:32:01	XCSE	000734122	B	DK0061141215	84	209	DKK	17556
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	16:47:40	XCSE	000765754	B	DK0061141215	120	212	DKK	25440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	16:47:40	XCSE	000765757	B	DK0061141215	138	212	DKK	29256
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/09/2022	16:47:40	XCSE	000765756	B	DK0061141215	120	212	DKK	25440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	09:07:09	XCSE	000049848	B	DK0061141215	66	207	DKK	13662
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	09:07:09	XCSE	000049849	B	DK0061141215	18	207	DKK	3726
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	09:35:33	XCSE	000128611	B	DK0061141215	66	206.5	DKK	13629
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	09:35:33	XCSE	000128610	B	DK0061141215	65	206.5	DKK	13422.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	09:35:33	XCSE	000128609	B	DK0061141215	51	206.5	DKK	10531.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	09:35:33	XCSE	000128608	B	DK0061141215	51	206.5	DKK	10531.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	09:35:33	XCSE	000128612	B	DK0061141215	120	206.5	DKK	24780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	09:55:15	XCSE	000174102	B	DK0061141215	80	205.5	DKK	16440

Share repurchase specification

From 20/09/2022 to 26/09/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	10:06:46	XCSE	000195416	B	DK0061141215	30	204	DKK	6120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	10:06:46	XCSE	000195417	B	DK0061141215	53	204	DKK	10812
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	10:08:02	XCSE	000198174	B	DK0061141215	78	203.5	DKK	15873
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	10:08:02	XCSE	000198171	B	DK0061141215	47	203.5	DKK	9564.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	10:08:02	XCSE	000198173	B	DK0061141215	1	203.5	DKK	203.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	10:11:29	XCSE	000205909	B	DK0061141215	42	202	DKK	8484
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	10:11:29	XCSE	000205906	B	DK0061141215	36	202	DKK	7272
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	10:51:08	XCSE	000282351	B	DK0061141215	35	200.5	DKK	7017.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	10:55:18	XCSE	000289401	B	DK0061141215	5	200.5	DKK	1002.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	10:55:18	XCSE	000289404	B	DK0061141215	99	200.5	DKK	19849.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	10:55:18	XCSE	000289403	B	DK0061141215	41	200.5	DKK	8220.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	10:55:18	XCSE	000289400	B	DK0061141215	49	200.5	DKK	9824.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	10:55:18	XCSE	000289402	B	DK0061141215	53	200.5	DKK	10626.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	11:09:41	XCSE	000315784	B	DK0061141215	120	200	DKK	24000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	11:09:41	XCSE	000315780	B	DK0061141215	72	200	DKK	14400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	11:19:41	XCSE	000333766	B	DK0061141215	35	199.8	DKK	6993
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	11:25:10	XCSE	000342809	B	DK0061141215	57	199.8	DKK	11388.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	11:25:10	XCSE	000342808	B	DK0061141215	60	199.8	DKK	11988
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	11:33:28	XCSE	000355592	B	DK0061141215	16	199.2	DKK	3187.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	11:33:28	XCSE	000355593	B	DK0061141215	57	199.2	DKK	11354.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	11:33:28	XCSE	000355595	B	DK0061141215	12	199.2	DKK	2390.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	11:33:28	XCSE	000355591	B	DK0061141215	37	199.2	DKK	7370.4
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	12:18:26	XCSE	000430929	B	DK0061141215	37	200	DKK	7400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	12:20:08	XCSE	000433461	B	DK0061141215	63	200	DKK	12600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	12:20:08	XCSE	000433463	B	DK0061141215	110	200	DKK	22000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	12:25:00	XCSE	000442597	B	DK0061141215	50	199.8	DKK	9990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	12:25:00	XCSE	000442598	B	DK0061141215	19	199.8	DKK	3796.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	12:25:00	XCSE	000442593	B	DK0061141215	61	199.8	DKK	12187.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	12:25:00	XCSE	000442595	B	DK0061141215	81	199.8	DKK	16183.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	12:25:00	XCSE	000442594	B	DK0061141215	84	199.8	DKK	16783.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	12:36:50	XCSE	000462523	B	DK0061141215	8	199	DKK	1592
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	12:36:50	XCSE	000462528	B	DK0061141215	112	199	DKK	22288
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	12:43:19	XCSE	000475808	B	DK0061141215	89	198.4	DKK	17657.6
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	12:56:20	XCSE	000500661	B	DK0061141215	130	198.6	DKK	25818
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	13:09:48	XCSE	000527822	B	DK0061141215	22	197.4	DKK	4342.8
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	13:09:48	XCSE	000527821	B	DK0061141215	28	197.4	DKK	5527.2
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/09/2022	13:09:48	XCSE	000527823	B	DK0061141215	50	197.4	DKK	9870
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	09:40:28	XCSE	000159782	B	DK0061141215	4	204.5	DKK	818
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	09:41:08	XCSE	000161508	B	DK0061141215	41	204.5	DKK	8384.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	09:47:34	XCSE	000176576	B	DK0061141215	6	204.5	DKK	1227
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	09:47:34	XCSE	000176577	B	DK0061141215	44	204.5	DKK	8998
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	10:02:39	XCSE	000212835	B	DK0061141215	51	204	DKK	10404
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	10:02:39	XCSE	000212837	B	DK0061141215	45	204	DKK	9180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	10:31:51	XCSE	000266511	B	DK0061141215	59	204	DKK	12036
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	11:07:45	XCSE	000329466	B	DK0061141215	7	203.5	DKK	1424.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	11:07:45	XCSE	000329465	B	DK0061141215	94	203.5	DKK	19129
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	11:07:45	XCSE	000329468	B	DK0061141215	50	203.5	DKK	10175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	11:07:45	XCSE	000329469	B	DK0061141215	3	203.5	DKK	610.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	11:07:45	XCSE	000329467	B	DK0061141215	50	203.5	DKK	10175

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	26/09/2022	11:07:45	XCSE	000329464	B	DK0061141215	99	203.5	DKK	20146.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	11:23:30	XCSE	000351323	B	DK0061141215	78	203.5	DKK	15873
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	11:28:28	XCSE	000358699	B	DK0061141215	50	203	DKK	10150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	11:28:28	XCSE	000358702	B	DK0061141215	27	203	DKK	5481
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	11:28:28	XCSE	000358703	B	DK0061141215	28	203	DKK	5684
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	11:28:28	XCSE	000358705	B	DK0061141215	78	203	DKK	15834
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	11:28:28	XCSE	000358704	B	DK0061141215	32	203	DKK	6496
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	12:11:08	XCSE	000423762	B	DK0061141215	65	203.5	DKK	13227.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	12:11:08	XCSE	000423761	B	DK0061141215	17	203.5	DKK	3459.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	13:44:10	XCSE	000533718	B	DK0061141215	78	204	DKK	15912
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	13:52:54	XCSE	000542909	B	DK0061141215	17	203.5	DKK	3459.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	14:01:29	XCSE	000554059	B	DK0061141215	65	203.5	DKK	13227.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	14:01:29	XCSE	000554061	B	DK0061141215	55	203.5	DKK	11192.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	14:01:29	XCSE	000554057	B	DK0061141215	64	203.5	DKK	13024
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	14:01:29	XCSE	000554058	B	DK0061141215	84	203.5	DKK	17094
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	14:32:09	XCSE	000590975	B	DK0061141215	76	203.5	DKK	15466
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	14:33:42	XCSE	000593523	B	DK0061141215	68	203	DKK	13804
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	14:33:42	XCSE	000593521	B	DK0061141215	42	203	DKK	8526
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	14:33:42	XCSE	000593524	B	DK0061141215	66	203	DKK	13398
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	14:33:42	XCSE	000593526	B	DK0061141215	88	203	DKK	17864
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	14:33:42	XCSE	000593520	B	DK0061141215	50	203	DKK	10150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	14:33:42	XCSE	000593527	B	DK0061141215	6	203	DKK	1218
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	14:33:42	XCSE	000593519	B	DK0061141215	8	203	DKK	1624
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	14:33:42	XCSE	000593525	B	DK0061141215	12	203	DKK	2436
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	15:56:20	XCSE	000735455	B	DK0061141215	110	206	DKK	22660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	16:05:31	XCSE	000758645	B	DK0061141215	81	205	DKK	16605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	16:11:44	XCSE	000773075	B	DK0061141215	110	205	DKK	22550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	16:30:35	XCSE	000811377	B	DK0061141215	93	205.5	DKK	19111.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	16:41:05	XCSE	000831927	B	DK0061141215	110	204	DKK	22440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	16:41:05	XCSE	000831923	B	DK0061141215	64	204	DKK	13056
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	16:44:09	XCSE	000837289	B	DK0061141215	10	203.5	DKK	2035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	16:44:09	XCSE	000837288	B	DK0061141215	55	203.5	DKK	11192.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	16:44:47	XCSE	000838513	B	DK0061141215	35	203.5	DKK	7122.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	16:47:05	XCSE	000843632	B	DK0061141215	8	203.5	DKK	1628
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	16:47:05	XCSE	000843631	B	DK0061141215	13	203.5	DKK	2645.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/09/2022	16:47:05	XCSE	000843630	B	DK0061141215	26	203.5	DKK	5291