

## Share repurchase specification

From 18/10/2022 to 24/10/2022



| 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 | 18/10/2022 | 09:07:40   | XCSE  | 000047326            | B        | DK0061141215 | 55       | 221.5 | DKK | 12182.5     |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 09:07:40   | XCSE  | 000047325            | B        | DK0061141215 | 45       | 221.5 | DKK | 9967.5      |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 09:15:11   | XCSE  | 000069707            | B        | DK0061141215 | 28       | 221   | DKK | 6188        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 09:15:11   | XCSE  | 000069706            | B        | DK0061141215 | 50       | 221   | DKK | 11050       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 09:17:33   | XCSE  | 000075423            | B        | DK0061141215 | 58       | 220   | DKK | 12760       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 09:18:01   | XCSE  | 000076262            | B        | DK0061141215 | 1        | 220   | DKK | 220         |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 09:20:44   | XCSE  | 000084015            | B        | DK0061141215 | 83       | 220   | DKK | 18260       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 09:44:53   | XCSE  | 000130546            | B        | DK0061141215 | 98       | 220   | DKK | 21560       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 09:48:08   | XCSE  | 000136365            | B        | DK0061141215 | 61       | 219   | DKK | 13359       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 09:48:40   | XCSE  | 000137176            | B        | DK0061141215 | 50       | 219   | DKK | 10950       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 09:48:40   | XCSE  | 000137177            | B        | DK0061141215 | 27       | 219   | DKK | 5913        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 09:48:40   | XCSE  | 000137174            | B        | DK0061141215 | 53       | 219   | DKK | 11607       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 09:48:40   | XCSE  | 000137173            | B        | DK0061141215 | 49       | 219   | DKK | 10731       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 09:48:40   | XCSE  | 000137175            | B        | DK0061141215 | 50       | 219   | DKK | 10950       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 11:11:26   | XCSE  | 000266024            | B        | DK0061141215 | 60       | 217   | DKK | 13020       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 11:13:56   | XCSE  | 000269023            | B        | DK0061141215 | 33       | 217   | DKK | 7161        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 11:13:56   | XCSE  | 000269024            | B        | DK0061141215 | 3        | 217   | DKK | 651         |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 11:18:20   | XCSE  | 000275261            | B        | DK0061141215 | 32       | 217   | DKK | 6944        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 11:18:20   | XCSE  | 000275260            | B        | DK0061141215 | 28       | 217   | DKK | 6076        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 11:19:32   | XCSE  | 000277164            | B        | DK0061141215 | 30       | 217   | DKK | 6510        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 11:28:17   | XCSE  | 000288995            | B        | DK0061141215 | 34       | 217   | DKK | 7378        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 11:28:28   | XCSE  | 000289214            | B        | DK0061141215 | 28       | 217   | DKK | 6076        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 11:28:28   | XCSE  | 000289215            | B        | DK0061141215 | 52       | 217   | DKK | 11284       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 11:28:28   | XCSE  | 000289216            | B        | DK0061141215 | 9        | 217   | DKK | 1953        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 11:31:32   | XCSE  | 000292997            | B        | DK0061141215 | 86       | 217   | DKK | 18662       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 11:31:37   | XCSE  | 000293077            | B        | DK0061141215 | 82       | 217   | DKK | 17794       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 11:31:37   | XCSE  | 000293078            | B        | DK0061141215 | 53       | 217   | DKK | 11501       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 11:31:37   | XCSE  | 000293079            | B        | DK0061141215 | 47       | 217   | DKK | 10199       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 11:31:37   | XCSE  | 000293076            | B        | DK0061141215 | 15       | 217   | DKK | 3255        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 12:25:57   | XCSE  | 000358823            | B        | DK0061141215 | 110      | 216.5 | DKK | 23815       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 12:27:50   | XCSE  | 000361129            | B        | DK0061141215 | 66       | 216   | DKK | 14256       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 12:32:48   | XCSE  | 000366430            | B        | DK0061141215 | 20       | 216   | DKK | 4320        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 12:40:56   | XCSE  | 000376670            | B        | DK0061141215 | 73       | 216   | DKK | 15768       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 12:40:56   | XCSE  | 000376674            | B        | DK0061141215 | 7        | 216   | DKK | 1512        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 12:40:56   | XCSE  | 000376669            | B        | DK0061141215 | 57       | 216   | DKK | 12312       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 12:40:56   | XCSE  | 000376672            | B        | DK0061141215 | 50       | 216   | DKK | 10800       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 12:40:56   | XCSE  | 000376671            | B        | DK0061141215 | 27       | 216   | DKK | 5832        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 12:40:56   | XCSE  | 000376667            | B        | DK0061141215 | 5        | 216   | DKK | 1080        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 18/10/2022 | 12:40:56   | XCSE  | 000376673            | B        | DK0061141215 | 56       | 216   | DKK | 12096       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 09:05:14   | XCSE  | 000036945            | B        | DK0061141215 | 65       | 220.5 | DKK | 14332.5     |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 09:05:14   | XCSE  | 000036947            | B        | DK0061141215 | 45       | 220.5 | DKK | 9922.5      |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 09:10:33   | XCSE  | 000051961            | B        | DK0061141215 | 93       | 218.5 | DKK | 20320.5     |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 09:20:26   | XCSE  | 000075173            | B        | DK0061141215 | 9        | 218.5 | DKK | 1966.5      |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 09:20:26   | XCSE  | 000075176            | B        | DK0061141215 | 6        | 218.5 | DKK | 1311        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 09:20:26   | XCSE  | 000075175            | B        | DK0061141215 | 9        | 218.5 | DKK | 1966.5      |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 09:20:26   | XCSE  | 000075174            | B        | DK0061141215 | 86       | 218.5 | DKK | 18791       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 09:27:31   | XCSE  | 000087570            | B        | DK0061141215 | 81       | 216.5 | DKK | 17536.5     |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 09:36:48   | XCSE  | 000106285            | B        | DK0061141215 | 100      | 214.5 | DKK | 21450       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 09:56:01   | XCSE  | 000139418            | B        | DK0061141215 | 70       | 214.5 | DKK | 15015       |

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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 | 19/10/2022 | 09:56:51   | XCSE  | 000140792            | B        | DK0061141215 | 50       | 214   | DKK | 10700       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 10:01:48   | XCSE  | 000149760            | B        | DK0061141215 | 69       | 214   | DKK | 14766       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 10:12:21   | XCSE  | 000169061            | B        | DK0061141215 | 20       | 213   | DKK | 4260        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 10:12:21   | XCSE  | 000169062            | B        | DK0061141215 | 100      | 213   | DKK | 21300       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 10:19:04   | XCSE  | 000182080            | B        | DK0061141215 | 120      | 212.5 | DKK | 25500       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 10:25:15   | XCSE  | 000192564            | B        | DK0061141215 | 19       | 211.5 | DKK | 4018.5      |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 10:39:12   | XCSE  | 000212251            | B        | DK0061141215 | 100      | 213   | DKK | 21300       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 10:58:34   | XCSE  | 000237421            | B        | DK0061141215 | 68       | 212   | DKK | 14416       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 11:14:28   | XCSE  | 000260983            | B        | DK0061141215 | 4        | 212.5 | DKK | 850         |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 11:35:16   | XCSE  | 000287552            | B        | DK0061141215 | 80       | 213   | DKK | 17040       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 11:39:06   | XCSE  | 000293225            | B        | DK0061141215 | 120      | 213.5 | DKK | 25620       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 11:39:06   | XCSE  | 000293224            | B        | DK0061141215 | 140      | 213.5 | DKK | 29890       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 12:13:37   | XCSE  | 000348035            | B        | DK0061141215 | 14       | 214   | DKK | 2996        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 12:13:37   | XCSE  | 000348030            | B        | DK0061141215 | 59       | 214   | DKK | 12626       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 12:13:37   | XCSE  | 000348029            | B        | DK0061141215 | 110      | 214   | DKK | 23540       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 12:13:37   | XCSE  | 000348032            | B        | DK0061141215 | 85       | 214   | DKK | 18190       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 12:13:37   | XCSE  | 000348031            | B        | DK0061141215 | 120      | 214   | DKK | 25680       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 12:13:37   | XCSE  | 000348034            | B        | DK0061141215 | 22       | 214   | DKK | 4708        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 12:13:48   | XCSE  | 000348394            | B        | DK0061141215 | 30       | 214   | DKK | 6420        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 12:14:02   | XCSE  | 000348967            | B        | DK0061141215 | 28       | 213.5 | DKK | 5978        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 12:14:02   | XCSE  | 000348968            | B        | DK0061141215 | 18       | 213.5 | DKK | 3843        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 12:14:02   | XCSE  | 000348970            | B        | DK0061141215 | 34       | 213.5 | DKK | 7259        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 12:14:02   | XCSE  | 000348969            | B        | DK0061141215 | 50       | 213.5 | DKK | 10675       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 12:15:47   | XCSE  | 000352957            | B        | DK0061141215 | 14       | 213   | DKK | 2982        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 12:19:49   | XCSE  | 000358432            | B        | DK0061141215 | 46       | 212.5 | DKK | 9775        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 12:47:29   | XCSE  | 000393198            | B        | DK0061141215 | 70       | 212.5 | DKK | 14875       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 12:47:29   | XCSE  | 000393199            | B        | DK0061141215 | 101      | 212.5 | DKK | 21462.5     |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447816            | B        | DK0061141215 | 126      | 213   | DKK | 26838       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447836            | B        | DK0061141215 | 50       | 212.5 | DKK | 10625       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447831            | B        | DK0061141215 | 19       | 212.5 | DKK | 4037.5      |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447827            | B        | DK0061141215 | 29       | 212.5 | DKK | 6162.5      |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447818            | B        | DK0061141215 | 130      | 213   | DKK | 27690       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447822            | B        | DK0061141215 | 130      | 213   | DKK | 27690       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447820            | B        | DK0061141215 | 120      | 213   | DKK | 25560       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447821            | B        | DK0061141215 | 140      | 213   | DKK | 29820       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447835            | B        | DK0061141215 | 32       | 212.5 | DKK | 6800        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447829            | B        | DK0061141215 | 12       | 212.5 | DKK | 2550        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447842            | B        | DK0061141215 | 130      | 212.5 | DKK | 27625       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447839            | B        | DK0061141215 | 50       | 212.5 | DKK | 10625       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447838            | B        | DK0061141215 | 2        | 212.5 | DKK | 425         |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447825            | B        | DK0061141215 | 120      | 212.5 | DKK | 25500       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447828            | B        | DK0061141215 | 58       | 212.5 | DKK | 12325       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447840            | B        | DK0061141215 | 50       | 212.5 | DKK | 10625       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447826            | B        | DK0061141215 | 150      | 212.5 | DKK | 31875       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447832            | B        | DK0061141215 | 42       | 212.5 | DKK | 8925        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447841            | B        | DK0061141215 | 18       | 212.5 | DKK | 3825        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447834            | B        | DK0061141215 | 97       | 212.5 | DKK | 20612.5     |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447824            | B        | DK0061141215 | 49       | 212.5 | DKK | 10412.5     |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447815            | B        | DK0061141215 | 24       | 213   | DKK | 5112        |

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|------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447830            | B        | DK0061141215 | 38       | 212.5 | DKK | 8075        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447819            | B        | DK0061141215 | 160      | 213   | DKK | 34080       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447833            | B        | DK0061141215 | 21       | 212.5 | DKK | 4462.5      |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447817            | B        | DK0061141215 | 150      | 213   | DKK | 31950       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:18   | XCSE  | 000447837            | B        | DK0061141215 | 48       | 212.5 | DKK | 10200       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:34:23   | XCSE  | 000447893            | B        | DK0061141215 | 62       | 212   | DKK | 13144       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:35:02   | XCSE  | 000448623            | B        | DK0061141215 | 46       | 211.5 | DKK | 9729        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:35:02   | XCSE  | 000448624            | B        | DK0061141215 | 124      | 211.5 | DKK | 26226       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:46:36   | XCSE  | 000460677            | B        | DK0061141215 | 26       | 211.5 | DKK | 5499        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:47:38   | XCSE  | 000463112            | B        | DK0061141215 | 36       | 211.5 | DKK | 7614        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:47:38   | XCSE  | 000463110            | B        | DK0061141215 | 100      | 211.5 | DKK | 21150       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:47:38   | XCSE  | 000463106            | B        | DK0061141215 | 22       | 211.5 | DKK | 4653        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:47:38   | XCSE  | 000463108            | B        | DK0061141215 | 48       | 211.5 | DKK | 10152       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:47:38   | XCSE  | 000463109            | B        | DK0061141215 | 2        | 211.5 | DKK | 423         |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:47:38   | XCSE  | 000463111            | B        | DK0061141215 | 58       | 211.5 | DKK | 12267       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:47:38   | XCSE  | 000463107            | B        | DK0061141215 | 50       | 211.5 | DKK | 10575       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:47:39   | XCSE  | 000463136            | B        | DK0061141215 | 58       | 211.5 | DKK | 12267       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:47:39   | XCSE  | 000463137            | B        | DK0061141215 | 76       | 211.5 | DKK | 16074       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 13:47:39   | XCSE  | 000463138            | B        | DK0061141215 | 24       | 211.5 | DKK | 5076        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 14:30:21   | XCSE  | 000508455            | B        | DK0061141215 | 110      | 212   | DKK | 23320       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 14:30:21   | XCSE  | 000508456            | B        | DK0061141215 | 32       | 212   | DKK | 6784        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 14:30:42   | XCSE  | 000509314            | B        | DK0061141215 | 128      | 212   | DKK | 27136       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:05:49   | XCSE  | 000554890            | B        | DK0061141215 | 60       | 211.5 | DKK | 12690       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:33   | XCSE  | 000558202            | B        | DK0061141215 | 70       | 211.5 | DKK | 14805       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:33   | XCSE  | 000558207            | B        | DK0061141215 | 130      | 211.5 | DKK | 27495       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:33   | XCSE  | 000558209            | B        | DK0061141215 | 94       | 211.5 | DKK | 19881       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:33   | XCSE  | 000558212            | B        | DK0061141215 | 50       | 211.5 | DKK | 10575       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:33   | XCSE  | 000558204            | B        | DK0061141215 | 93       | 211.5 | DKK | 19669.5     |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:33   | XCSE  | 000558203            | B        | DK0061141215 | 180      | 211.5 | DKK | 38070       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:33   | XCSE  | 000558210            | B        | DK0061141215 | 43       | 211.5 | DKK | 9094.5      |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:33   | XCSE  | 000558206            | B        | DK0061141215 | 110      | 211.5 | DKK | 23265       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:33   | XCSE  | 000558211            | B        | DK0061141215 | 25       | 211.5 | DKK | 5287.5      |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:33   | XCSE  | 000558205            | B        | DK0061141215 | 67       | 211.5 | DKK | 14170.5     |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:33   | XCSE  | 000558208            | B        | DK0061141215 | 36       | 211.5 | DKK | 7614        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:34   | XCSE  | 000558222            | B        | DK0061141215 | 70       | 211.5 | DKK | 14805       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:34   | XCSE  | 000558221            | B        | DK0061141215 | 2        | 211.5 | DKK | 423         |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:35   | XCSE  | 000558259            | B        | DK0061141215 | 110      | 211.5 | DKK | 23265       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:35   | XCSE  | 000558258            | B        | DK0061141215 | 110      | 211.5 | DKK | 23265       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:08:35   | XCSE  | 000558257            | B        | DK0061141215 | 110      | 211.5 | DKK | 23265       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:39:02   | XCSE  | 000604869            | B        | DK0061141215 | 157      | 212   | DKK | 33284       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:39:02   | XCSE  | 000604873            | B        | DK0061141215 | 27       | 212   | DKK | 5724        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:39:02   | XCSE  | 000604871            | B        | DK0061141215 | 17       | 212   | DKK | 3604        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:39:02   | XCSE  | 000604872            | B        | DK0061141215 | 83       | 212   | DKK | 17596       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:39:02   | XCSE  | 000604870            | B        | DK0061141215 | 93       | 212   | DKK | 19716       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:39:02   | XCSE  | 000604868            | B        | DK0061141215 | 3        | 212   | DKK | 636         |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:39:03   | XCSE  | 000604977            | B        | DK0061141215 | 2        | 211.5 | DKK | 423         |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:39:05   | XCSE  | 000605114            | B        | DK0061141215 | 130      | 211.5 | DKK | 27495       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:39:05   | XCSE  | 000605112            | B        | DK0061141215 | 112      | 211.5 | DKK | 23688       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:39:05   | XCSE  | 000605113            | B        | DK0061141215 | 16       | 211.5 | DKK | 3384        |

## Share repurchase specification

From 18/10/2022 to 24/10/2022



| 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 | 19/10/2022 | 15:40:50   | XCSE  | 000609350            | B        | DK0061141215 | 120      | 211   | DKK | 25320       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:40:50   | XCSE  | 000609351            | B        | DK0061141215 | 130      | 211   | DKK | 27430       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:40:50   | XCSE  | 000609353            | B        | DK0061141215 | 160      | 211   | DKK | 33760       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:40:50   | XCSE  | 000609352            | B        | DK0061141215 | 120      | 211   | DKK | 25320       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:40:50   | XCSE  | 000609349            | B        | DK0061141215 | 170      | 211   | DKK | 35870       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:40:50   | XCSE  | 000609354            | B        | DK0061141215 | 140      | 211   | DKK | 29540       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:48:40   | XCSE  | 000627547            | B        | DK0061141215 | 45       | 209   | DKK | 9405        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:48:40   | XCSE  | 000627546            | B        | DK0061141215 | 26       | 209   | DKK | 5434        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:48:40   | XCSE  | 000627553            | B        | DK0061141215 | 26       | 209   | DKK | 5434        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:48:40   | XCSE  | 000627540            | B        | DK0061141215 | 85       | 209   | DKK | 17765       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:48:40   | XCSE  | 000627548            | B        | DK0061141215 | 10       | 209   | DKK | 2090        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:48:40   | XCSE  | 000627550            | B        | DK0061141215 | 7        | 209   | DKK | 1463        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:48:40   | XCSE  | 000627552            | B        | DK0061141215 | 13       | 209   | DKK | 2717        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:48:40   | XCSE  | 000627542            | B        | DK0061141215 | 50       | 209   | DKK | 10450       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:48:40   | XCSE  | 000627551            | B        | DK0061141215 | 19       | 209   | DKK | 3971        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:48:40   | XCSE  | 000627549            | B        | DK0061141215 | 14       | 209   | DKK | 2926        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:48:40   | XCSE  | 000627541            | B        | DK0061141215 | 45       | 209   | DKK | 9405        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 15:53:54   | XCSE  | 000639828            | B        | DK0061141215 | 74       | 207.5 | DKK | 15355       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 16:02:55   | XCSE  | 000659102            | B        | DK0061141215 | 4        | 207.5 | DKK | 830         |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 16:02:55   | XCSE  | 000659101            | B        | DK0061141215 | 56       | 207.5 | DKK | 11620       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 16:19:38   | XCSE  | 000692249            | B        | DK0061141215 | 46       | 209   | DKK | 9614        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 16:26:07   | XCSE  | 000705965            | B        | DK0061141215 | 86       | 210.5 | DKK | 18103       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 16:26:07   | XCSE  | 000705966            | B        | DK0061141215 | 44       | 210.5 | DKK | 9262        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 16:43:37   | XCSE  | 000738204            | B        | DK0061141215 | 75       | 209.5 | DKK | 15712.5     |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 19/10/2022 | 16:43:37   | XCSE  | 000738205            | B        | DK0061141215 | 24       | 209.5 | DKK | 5028        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 09:10:09   | XCSE  | 000062820            | B        | DK0061141215 | 48       | 208   | DKK | 9984        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 09:10:09   | XCSE  | 000062819            | B        | DK0061141215 | 25       | 208   | DKK | 5200        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 09:19:28   | XCSE  | 000093584            | B        | DK0061141215 | 73       | 206.5 | DKK | 15074.5     |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 09:35:46   | XCSE  | 000140425            | B        | DK0061141215 | 180      | 206.5 | DKK | 37170       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 09:37:35   | XCSE  | 000147231            | B        | DK0061141215 | 88       | 206   | DKK | 18128       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 09:40:11   | XCSE  | 000154699            | B        | DK0061141215 | 75       | 205   | DKK | 15375       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 09:44:07   | XCSE  | 000164976            | B        | DK0061141215 | 18       | 205   | DKK | 3690        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 09:45:23   | XCSE  | 000168399            | B        | DK0061141215 | 76       | 205   | DKK | 15580       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 09:47:26   | XCSE  | 000172320            | B        | DK0061141215 | 30       | 204   | DKK | 6120        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 09:51:34   | XCSE  | 000182034            | B        | DK0061141215 | 4        | 204   | DKK | 816         |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 09:52:42   | XCSE  | 000184778            | B        | DK0061141215 | 73       | 204   | DKK | 14892       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 10:55:31   | XCSE  | 000295916            | B        | DK0061141215 | 19       | 205.5 | DKK | 3904.5      |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 10:55:31   | XCSE  | 000295921            | B        | DK0061141215 | 94       | 205.5 | DKK | 19317       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 10:55:31   | XCSE  | 000295922            | B        | DK0061141215 | 36       | 205.5 | DKK | 7398        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 10:55:31   | XCSE  | 000295919            | B        | DK0061141215 | 170      | 205.5 | DKK | 34935       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 10:55:31   | XCSE  | 000295915            | B        | DK0061141215 | 76       | 205.5 | DKK | 15618       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 10:55:31   | XCSE  | 000295917            | B        | DK0061141215 | 160      | 205.5 | DKK | 32880       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 10:55:52   | XCSE  | 000296762            | B        | DK0061141215 | 3        | 204   | DKK | 612         |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 10:56:02   | XCSE  | 000297112            | B        | DK0061141215 | 63       | 204   | DKK | 12852       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 10:56:02   | XCSE  | 000297111            | B        | DK0061141215 | 67       | 204   | DKK | 13668       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 11:24:16   | XCSE  | 000347908            | B        | DK0061141215 | 50       | 204.5 | DKK | 10225       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 11:24:16   | XCSE  | 000347909            | B        | DK0061141215 | 50       | 204.5 | DKK | 10225       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 11:50:51   | XCSE  | 000385501            | B        | DK0061141215 | 110      | 204   | DKK | 22440       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 13:00:05   | XCSE  | 000470348            | B        | DK0061141215 | 95       | 205.5 | DKK | 19522.5     |

## Share repurchase specification

From 18/10/2022 to 24/10/2022



| 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 | 20/10/2022 | 13:36:31   | XCSE  | 000510999            | B        | DK0061141215 | 31       | 205   | DKK | 6355        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 13:49:30   | XCSE  | 000525595            | B        | DK0061141215 | 3        | 205   | DKK | 615         |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 13:53:04   | XCSE  | 000530314            | B        | DK0061141215 | 110      | 205   | DKK | 22550       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 13:53:04   | XCSE  | 000530311            | B        | DK0061141215 | 36       | 205   | DKK | 7380        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 13:53:04   | XCSE  | 000530315            | B        | DK0061141215 | 110      | 205   | DKK | 22550       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 13:53:04   | XCSE  | 000530313            | B        | DK0061141215 | 120      | 205   | DKK | 24600       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 13:53:04   | XCSE  | 000530310            | B        | DK0061141215 | 65       | 205   | DKK | 13325       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 13:53:04   | XCSE  | 000530312            | B        | DK0061141215 | 104      | 205   | DKK | 21320       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 14:05:35   | XCSE  | 000545846            | B        | DK0061141215 | 100      | 204.5 | DKK | 20450       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 14:08:37   | XCSE  | 000549516            | B        | DK0061141215 | 99       | 204   | DKK | 20196       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 14:08:37   | XCSE  | 000549517            | B        | DK0061141215 | 21       | 204   | DKK | 4284        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 14:13:26   | XCSE  | 000554838            | B        | DK0061141215 | 41       | 203.5 | DKK | 8343.5      |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 14:30:01   | XCSE  | 000580466            | B        | DK0061141215 | 85       | 207   | DKK | 17595       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 15:11:06   | XCSE  | 000647693            | B        | DK0061141215 | 12       | 206.5 | DKK | 2478        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 20/10/2022 | 15:12:31   | XCSE  | 000649789            | B        | DK0061141215 | 108      | 206.5 | DKK | 22302       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:28:31   | XCSE  | 000120647            | B        | DK0061141215 | 6        | 204.5 | DKK | 1227        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:28:31   | XCSE  | 000120643            | B        | DK0061141215 | 23       | 204.5 | DKK | 4703.5      |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:28:31   | XCSE  | 000120640            | B        | DK0061141215 | 58       | 204.5 | DKK | 11861       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:28:31   | XCSE  | 000120641            | B        | DK0061141215 | 17       | 204.5 | DKK | 3476.5      |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:28:31   | XCSE  | 000120642            | B        | DK0061141215 | 12       | 204.5 | DKK | 2454        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:28:31   | XCSE  | 000120645            | B        | DK0061141215 | 66       | 204.5 | DKK | 13497       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:28:31   | XCSE  | 000120646            | B        | DK0061141215 | 98       | 204.5 | DKK | 20041       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:47:21   | XCSE  | 000164941            | B        | DK0061141215 | 63       | 205.5 | DKK | 12946.5     |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:47:21   | XCSE  | 000164940            | B        | DK0061141215 | 45       | 205.5 | DKK | 9247.5      |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:47:21   | XCSE  | 000164939            | B        | DK0061141215 | 42       | 205.5 | DKK | 8631        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:52:42   | XCSE  | 000176359            | B        | DK0061141215 | 60       | 205   | DKK | 12300       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:52:42   | XCSE  | 000176358            | B        | DK0061141215 | 50       | 205   | DKK | 10250       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:52:46   | XCSE  | 000176588            | B        | DK0061141215 | 120      | 204.5 | DKK | 24540       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:52:46   | XCSE  | 000176587            | B        | DK0061141215 | 440      | 204.5 | DKK | 89980       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:53:22   | XCSE  | 000178004            | B        | DK0061141215 | 32       | 204   | DKK | 6528        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 09:53:22   | XCSE  | 000178005            | B        | DK0061141215 | 118      | 204   | DKK | 24072       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 13:56:58   | XCSE  | 000502409            | B        | DK0061141215 | 98       | 202.5 | DKK | 19845       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 14:23:28   | XCSE  | 000536349            | B        | DK0061141215 | 230      | 202   | DKK | 46460       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 14:23:28   | XCSE  | 000536348            | B        | DK0061141215 | 56       | 202   | DKK | 11312       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 14:23:28   | XCSE  | 000536346            | B        | DK0061141215 | 40       | 202   | DKK | 8080        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 14:23:28   | XCSE  | 000536351            | B        | DK0061141215 | 38       | 202   | DKK | 7676        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 14:23:28   | XCSE  | 000536347            | B        | DK0061141215 | 14       | 202   | DKK | 2828        |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 14:23:28   | XCSE  | 000536350            | B        | DK0061141215 | 72       | 202   | DKK | 14544       |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 21/10/2022 | 16:36:26   | XCSE  | 000800851            | B        | DK0061141215 | 2        | 202.5 | DKK | 405         |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 24/10/2022 | 09:16:40   | XCSE  | 000079486            | B        | DK0061141215 | 73       | 213.5 | DKK | 15585.5     |
| NORDIC TRANSPORT | G02537       | 529900ODI3047E2LIV03 | 24/10/2022 | 09:23:15   | XCSE  | 000097580            | B        | DK0061141215 | 64       | 215   | DKK | 13760       |