

Share repurchase specification

From 11/07/2023 to 12/07/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	09:16:16	XCSE	000070520	B	DK0061141215	110	454.5	DKK	49995
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	09:16:16	XCSE	000070521	B	DK0061141215	70	454.5	DKK	31815
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	09:45:46	XCSE	000121590	B	DK0061141215	110	453.5	DKK	49885
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	09:45:46	XCSE	000121591	B	DK0061141215	56	453.5	DKK	25396
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	09:45:46	XCSE	000121595	B	DK0061141215	78	453.5	DKK	35373
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	09:45:46	XCSE	000121585	B	DK0061141215	38	453.5	DKK	17233
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	09:45:46	XCSE	000121593	B	DK0061141215	270	453.5	DKK	122445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	09:45:46	XCSE	000121592	B	DK0061141215	32	453.5	DKK	14512
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	09:45:46	XCSE	000121588	B	DK0061141215	92	453.5	DKK	41722
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	09:58:17	XCSE	000140413	B	DK0061141215	84	453	DKK	38052
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	09:58:17	XCSE	000140411	B	DK0061141215	22	453.5	DKK	9977
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	09:58:17	XCSE	000140409	B	DK0061141215	24	453.5	DKK	10884
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	09:58:17	XCSE	000140412	B	DK0061141215	46	453	DKK	20838
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	09:58:17	XCSE	000140410	B	DK0061141215	50	453.5	DKK	22675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:22:53	XCSE	000177643	B	DK0061141215	28	453	DKK	12684
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:22:53	XCSE	000177642	B	DK0061141215	20	453	DKK	9060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:22:57	XCSE	000177740	B	DK0061141215	72	453	DKK	32616
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:42:30	XCSE	000203817	B	DK0061141215	25	452.5	DKK	11312.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:42:30	XCSE	000203822	B	DK0061141215	160	452.5	DKK	72400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:42:30	XCSE	000203819	B	DK0061141215	72	452.5	DKK	32580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:42:30	XCSE	000203816	B	DK0061141215	96	452.5	DKK	43440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:42:30	XCSE	000203821	B	DK0061141215	100	452.5	DKK	45250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:42:30	XCSE	000203820	B	DK0061141215	84	452.5	DKK	38010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:42:30	XCSE	000203812	B	DK0061141215	44	452.5	DKK	19910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:42:30	XCSE	000203814	B	DK0061141215	22	452.5	DKK	9955
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:42:30	XCSE	000203811	B	DK0061141215	17	452.5	DKK	7692.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:42:30	XCSE	000203813	B	DK0061141215	9	452.5	DKK	4072.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:42:30	XCSE	000203818	B	DK0061141215	3	452.5	DKK	1357.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:50:12	XCSE	000212859	B	DK0061141215	71	448	DKK	31808
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	10:50:12	XCSE	000212858	B	DK0061141215	39	448	DKK	17472
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	11:19:24	XCSE	000246362	B	DK0061141215	86	447.5	DKK	38485
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	11:19:24	XCSE	000246361	B	DK0061141215	110	447.5	DKK	49225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	11:19:24	XCSE	000246358	B	DK0061141215	120	447.5	DKK	53700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	11:19:24	XCSE	000246366	B	DK0061141215	78	447	DKK	34866
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	12:47:11	XCSE	000333197	B	DK0061141215	100	449	DKK	44900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	12:47:11	XCSE	000333194	B	DK0061141215	5	449	DKK	2245
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	12:47:11	XCSE	000333192	B	DK0061141215	25	449	DKK	11225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	12:47:11	XCSE	000333193	B	DK0061141215	100	449	DKK	44900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	14:26:59	XCSE	000421004	B	DK0061141215	69	451.5	DKK	31153.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	14:54:18	XCSE	000448362	B	DK0061141215	90	451.5	DKK	40635
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	14:54:18	XCSE	000448359	B	DK0061141215	12	451.5	DKK	5418
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	14:54:18	XCSE	000448360	B	DK0061141215	14	451.5	DKK	6321
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	14:54:18	XCSE	000448364	B	DK0061141215	72	451.5	DKK	32508
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	14:54:18	XCSE	000448369	B	DK0061141215	117	451	DKK	52767
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	14:54:18	XCSE	000448368	B	DK0061141215	78	451	DKK	35178
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	14:54:18	XCSE	000448363	B	DK0061141215	110	451.5	DKK	49665
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	14:55:17	XCSE	000449400	B	DK0061141215	3	451	DKK	1353
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:00:33	XCSE	000454932	B	DK0061141215	4	450.5	DKK	1802
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:04:42	XCSE	000459168	B	DK0061141215	87	450.5	DKK	39193.5

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:04:42	XCSE	000459166	B	DK0061141215	85	450.5	DKK	38292.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:04:42	XCSE	000459167	B	DK0061141215	23	450.5	DKK	10361.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:04:42	XCSE	000459165	B	DK0061141215	92	450.5	DKK	41446
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:05:05	XCSE	000459574	B	DK0061141215	43	450	DKK	19350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:24:29	XCSE	000480499	B	DK0061141215	50	450.5	DKK	22525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:24:29	XCSE	000480500	B	DK0061141215	1	450.5	DKK	450.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:24:29	XCSE	000480497	B	DK0061141215	15	450.5	DKK	6757.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:24:29	XCSE	000480498	B	DK0061141215	34	450.5	DKK	15317
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:43:23	XCSE	000507409	B	DK0061141215	73	450	DKK	32850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:43:23	XCSE	000507407	B	DK0061141215	92	450	DKK	41400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:43:23	XCSE	000507404	B	DK0061141215	78	450	DKK	35100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:43:23	XCSE	000507401	B	DK0061141215	57	450	DKK	25650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:43:23	XCSE	000507402	B	DK0061141215	61	450	DKK	27450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:43:23	XCSE	000507405	B	DK0061141215	42	450	DKK	18900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:43:23	XCSE	000507408	B	DK0061141215	110	450	DKK	49500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:43:23	XCSE	000507406	B	DK0061141215	120	450	DKK	54000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:43:23	XCSE	000507403	B	DK0061141215	13	450	DKK	5850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	15:49:27	XCSE	000515405	B	DK0061141215	87	449	DKK	39063
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	16:04:57	XCSE	000536338	B	DK0061141215	96	449	DKK	43104
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	16:04:57	XCSE	000536341	B	DK0061141215	57	449	DKK	25593
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	16:04:57	XCSE	000536340	B	DK0061141215	33	449	DKK	14817
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	16:05:44	XCSE	000537614	B	DK0061141215	110	448.5	DKK	49335
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	16:05:44	XCSE	000537618	B	DK0061141215	14	448.5	DKK	6279
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	16:05:44	XCSE	000537619	B	DK0061141215	106	448.5	DKK	47541
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	16:05:44	XCSE	000537617	B	DK0061141215	36	448.5	DKK	16146
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	16:05:44	XCSE	000537615	B	DK0061141215	42	448.5	DKK	18837
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	16:13:20	XCSE	000547730	B	DK0061141215	108	448	DKK	48384
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	16:13:20	XCSE	000547731	B	DK0061141215	12	448	DKK	5376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	16:38:37	XCSE	000584941	B	DK0061141215	100	448	DKK	44800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	16:38:37	XCSE	000584943	B	DK0061141215	94	448	DKK	42112
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	16:39:17	XCSE	000585798	B	DK0061141215	88	447.5	DKK	39380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	16:39:17	XCSE	000585800	B	DK0061141215	120	447.5	DKK	53700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/07/2023	16:39:17	XCSE	000585797	B	DK0061141215	3	447.5	DKK	1342.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	09:07:28	XCSE	000054155	B	DK0061141215	45	440.5	DKK	19822.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	09:11:39	XCSE	000066007	B	DK0061141215	13	439.5	DKK	5713.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	09:14:32	XCSE	000073304	B	DK0061141215	19	436	DKK	8284
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	10:24:12	XCSE	000201321	B	DK0061141215	26	439	DKK	11414
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	10:24:12	XCSE	000201322	B	DK0061141215	1	439	DKK	439
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	11:22:13	XCSE	000282404	B	DK0061141215	1	440	DKK	440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	11:25:04	XCSE	000285778	B	DK0061141215	24	440	DKK	10560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	11:25:04	XCSE	000285785	B	DK0061141215	12	439.5	DKK	5274
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	11:25:04	XCSE	000285782	B	DK0061141215	56	440	DKK	24640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	11:25:04	XCSE	000285784	B	DK0061141215	50	439.5	DKK	21975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	11:25:04	XCSE	000285777	B	DK0061141215	24	440	DKK	10560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	11:25:04	XCSE	000285779	B	DK0061141215	12	440	DKK	5280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	11:25:09	XCSE	000285856	B	DK0061141215	10	439	DKK	4390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	11:25:09	XCSE	000285857	B	DK0061141215	35	439	DKK	15365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	11:25:09	XCSE	000285859	B	DK0061141215	29	439	DKK	12731
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	11:25:09	XCSE	000285858	B	DK0061141215	15	439	DKK	6585

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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	12/07/2023	13:05:17	XCSE	000393055	B	DK0061141215	32	438.5	DKK	14032
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:17	XCSE	000393048	B	DK0061141215	35	438.5	DKK	15347.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:17	XCSE	000393045	B	DK0061141215	30	438.5	DKK	13155
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:17	XCSE	000393054	B	DK0061141215	60	438.5	DKK	26310
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:17	XCSE	000393050	B	DK0061141215	39	438.5	DKK	17101.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	13:05:17	XCSE	000393046	B	DK0061141215	15	438.5	DKK	6577.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	15:05:00	XCSE	000542684	B	DK0061141215	8	449	DKK	3592
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	15:06:11	XCSE	000544206	B	DK0061141215	9	449	DKK	4041
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	15:08:40	XCSE	000547573	B	DK0061141215	15	449.5	DKK	6742.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	15:15:34	XCSE	000557140	B	DK0061141215	14	449.5	DKK	6293
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	15:15:43	XCSE	000557340	B	DK0061141215	25	449	DKK	11225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	15:25:24	XCSE	000571632	B	DK0061141215	23	447.5	DKK	10292.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	15:37:13	XCSE	000592676	B	DK0061141215	31	445.5	DKK	13810.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	16:05:16	XCSE	000636251	B	DK0061141215	42	444.5	DKK	18669
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	16:05:16	XCSE	000636250	B	DK0061141215	44	444.5	DKK	19558
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	16:06:21	XCSE	000638013	B	DK0061141215	31	444	DKK	13764
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	16:50:49	XCSE	000710692	B	DK0061141215	96	447	DKK	42912
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	16:50:49	XCSE	000710690	B	DK0061141215	68	446.5	DKK	30362
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/07/2023	16:50:49	XCSE	000710691	B	DK0061141215	50	447	DKK	22350