

Share repurchase specification

From 08/11/2022 to 14/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	09:28:21	XCSE	000100680	B	DK0061141215	130	238	DKK	30940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	10:08:32	XCSE	V000176908	B	DK0061141215	6000	242.5	DKK	1455000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	10:15:01	XCSE	000184495	B	DK0061141215	104	244	DKK	25376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	10:15:01	XCSE	000184496	B	DK0061141215	6	244	DKK	1464
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	10:16:39	XCSE	000186472	B	DK0061141215	15	242.5	DKK	3637.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	10:16:39	XCSE	000186476	B	DK0061141215	4	242.5	DKK	970
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	10:16:39	XCSE	000186474	B	DK0061141215	36	242.5	DKK	8730
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	10:16:39	XCSE	000186473	B	DK0061141215	50	242.5	DKK	12125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	10:16:42	XCSE	000186536	B	DK0061141215	15	242.5	DKK	3637.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	10:16:42	XCSE	000186535	B	DK0061141215	10	242.5	DKK	2425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	10:57:20	XCSE	000245557	B	DK0061141215	130	249	DKK	32370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	11:19:48	XCSE	000275812	B	DK0061141215	3	248.5	DKK	745.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	11:19:48	XCSE	000275811	B	DK0061141215	41	248.5	DKK	10188.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	11:35:03	XCSE	000294927	B	DK0061141215	1	248.5	DKK	248.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	11:35:03	XCSE	000294930	B	DK0061141215	12	248.5	DKK	2982
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	11:35:03	XCSE	000294925	B	DK0061141215	30	248.5	DKK	7455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	11:35:03	XCSE	000294924	B	DK0061141215	20	248.5	DKK	4970
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	11:35:03	XCSE	000294928	B	DK0061141215	12	248.5	DKK	2982
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	11:35:03	XCSE	000294926	B	DK0061141215	49	248.5	DKK	12176.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	11:35:03	XCSE	000294923	B	DK0061141215	47	248.5	DKK	11679.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	11:35:04	XCSE	000294968	B	DK0061141215	15	248.5	DKK	3727.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	11:35:04	XCSE	000294967	B	DK0061141215	100	248.5	DKK	24850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	11:41:14	XCSE	000301808	B	DK0061141215	160	247	DKK	39520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	11:41:14	XCSE	000301807	B	DK0061141215	120	248	DKK	29760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	11:46:29	XCSE	000307732	B	DK0061141215	130	247	DKK	32110
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	11:52:29	XCSE	000313492	B	DK0061141215	74	246	DKK	18204
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	12:48:42	XCSE	000373554	B	DK0061141215	71	246	DKK	17466
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	12:48:42	XCSE	000373552	B	DK0061141215	3	246	DKK	738
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	12:48:42	XCSE	000373553	B	DK0061141215	96	246	DKK	23616
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	12:48:42	XCSE	000373555	B	DK0061141215	110	246	DKK	27060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	12:48:42	XCSE	000373558	B	DK0061141215	150	246	DKK	36900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	12:48:42	XCSE	000373557	B	DK0061141215	220	246	DKK	54120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	12:49:41	XCSE	000374625	B	DK0061141215	49	245.5	DKK	12029.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	12:49:41	XCSE	000374622	B	DK0061141215	40	245.5	DKK	9820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	12:49:41	XCSE	000374624	B	DK0061141215	10	245.5	DKK	2455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	12:49:41	XCSE	000374623	B	DK0061141215	10	245.5	DKK	2455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	12:49:41	XCSE	000374621	B	DK0061141215	71	245.5	DKK	17430.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	12:52:20	XCSE	000377180	B	DK0061141215	78	243.5	DKK	18993
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	13:15:18	XCSE	000401729	B	DK0061141215	10	243.5	DKK	2435
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	13:15:18	XCSE	000401730	B	DK0061141215	12	243.5	DKK	2922
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	13:15:19	XCSE	000401818	B	DK0061141215	43	243.5	DKK	10470.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	13:15:19	XCSE	000401816	B	DK0061141215	100	243.5	DKK	24350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	13:15:19	XCSE	000401815	B	DK0061141215	23	243.5	DKK	5600.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	13:15:19	XCSE	000401817	B	DK0061141215	7	243.5	DKK	1704.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	13:15:19	XCSE	000401819	B	DK0061141215	117	243.5	DKK	28489.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	13:22:19	XCSE	000408597	B	DK0061141215	110	242	DKK	26620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	13:51:02	XCSE	000437258	B	DK0061141215	180	242	DKK	43560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	13:51:02	XCSE	000437256	B	DK0061141215	140	242.5	DKK	33950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	14:08:27	XCSE	000456073	B	DK0061141215	130	243	DKK	31590

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	14:15:14	XCSE	000463185	B	DK0061141215	200	242	DKK	48400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	14:47:23	XCSE	000502480	B	DK0061141215	8	244	DKK	1952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	14:47:27	XCSE	000502581	B	DK0061141215	98	244	DKK	23912
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:02:30	XCSE	000524087	B	DK0061141215	5	244	DKK	1220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:04:41	XCSE	000527566	B	DK0061141215	1	244	DKK	244
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:33:38	XCSE	000572480	B	DK0061141215	46	244	DKK	11224
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:33:38	XCSE	000572479	B	DK0061141215	12	244	DKK	2928
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:35:43	XCSE	000576578	B	DK0061141215	30	244	DKK	7320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:35:43	XCSE	000576575	B	DK0061141215	130	244	DKK	31720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:35:43	XCSE	000576577	B	DK0061141215	43	244	DKK	10492
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:35:43	XCSE	000576582	B	DK0061141215	10	244	DKK	2440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:35:43	XCSE	000576581	B	DK0061141215	4	244	DKK	976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:35:43	XCSE	000576574	B	DK0061141215	3	244	DKK	732
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:35:43	XCSE	000576583	B	DK0061141215	7	244	DKK	1708
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:35:43	XCSE	000576586	B	DK0061141215	120	244	DKK	29280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:35:43	XCSE	000576573	B	DK0061141215	167	244	DKK	40748
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:35:43	XCSE	000576580	B	DK0061141215	39	244	DKK	9516
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:35:43	XCSE	000576579	B	DK0061141215	20	244	DKK	4880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:35:43	XCSE	000576576	B	DK0061141215	17	244	DKK	4148
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	15:59:05	XCSE	000621969	B	DK0061141215	130	245.5	DKK	31915
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	16:14:13	XCSE	000652443	B	DK0061141215	120	245	DKK	29400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/11/2022	16:45:54	XCSE	000721807	B	DK0061141215	120	247.5	DKK	29700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:10:02	XCSE	000058607	B	DK0061141215	53	239	DKK	12667
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:10:02	XCSE	000058606	B	DK0061141215	87	239	DKK	20793
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:10:04	XCSE	000058701	B	DK0061141215	9	238.5	DKK	2146.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:10:04	XCSE	000058702	B	DK0061141215	75	238.5	DKK	17887.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:10:04	XCSE	000058700	B	DK0061141215	66	238.5	DKK	15741
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:13:05	XCSE	000067110	B	DK0061141215	210	236	DKK	49560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:19:42	XCSE	000085528	B	DK0061141215	130	236.5	DKK	30745
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:21:14	XCSE	000089650	B	DK0061141215	170	235	DKK	39950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:25:32	XCSE	000099055	B	DK0061141215	63	232	DKK	14616
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:25:32	XCSE	000099054	B	DK0061141215	50	232	DKK	11600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:25:32	XCSE	000099053	B	DK0061141215	47	232	DKK	10904
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:29:27	XCSE	000106244	B	DK0061141215	120	231	DKK	27720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:32:55	XCSE	000114134	B	DK0061141215	81	231	DKK	18711
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:33:02	XCSE	000114402	B	DK0061141215	89	231	DKK	20559
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:33:12	XCSE	000114795	B	DK0061141215	530	231	DKK	122430
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:50:10	XCSE	000146233	B	DK0061141215	24	237.5	DKK	5700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:53:13	XCSE	000151598	B	DK0061141215	95	239	DKK	22705
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	09:53:13	XCSE	000151600	B	DK0061141215	35	239	DKK	8365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:01:22	XCSE	000164514	B	DK0061141215	114	238.5	DKK	27189
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:01:22	XCSE	000164513	B	DK0061141215	66	238.5	DKK	15741
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:02:32	XCSE	000166233	B	DK0061141215	166	237.5	DKK	39425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:06:17	XCSE	000172449	B	DK0061141215	140	237	DKK	33180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:15:43	XCSE	000190982	B	DK0061141215	180	238	DKK	42840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:23:12	XCSE	000204358	B	DK0061141215	110	237	DKK	26070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:23:12	XCSE	000204357	B	DK0061141215	140	237	DKK	33180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:34:16	XCSE	000220525	B	DK0061141215	140	238.5	DKK	33390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:36:33	XCSE	000224489	B	DK0061141215	10	237.5	DKK	2375

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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	09/11/2022	10:36:33	XCSE	000224492	B	DK0061141215	203	237.5	DKK	48212.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:36:33	XCSE	000224488	B	DK0061141215	57	237.5	DKK	13537.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:36:33	XCSE	000224491	B	DK0061141215	50	237.5	DKK	11875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:36:58	XCSE	000225218	B	DK0061141215	180	236.5	DKK	42570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:55:28	XCSE	000250996	B	DK0061141215	160	235.5	DKK	37680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:55:28	XCSE	000251004	B	DK0061141215	15	235.5	DKK	3532.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:55:28	XCSE	000251003	B	DK0061141215	40	235.5	DKK	9420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:55:28	XCSE	000251005	B	DK0061141215	57	235.5	DKK	13423.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:55:36	XCSE	000251167	B	DK0061141215	18	235.5	DKK	4239
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:55:36	XCSE	000251168	B	DK0061141215	121	235.5	DKK	28495.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	10:55:37	XCSE	000251192	B	DK0061141215	89	235.5	DKK	20959.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:03:07	XCSE	000262879	B	DK0061141215	140	234	DKK	32760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:05:02	XCSE	000264843	B	DK0061141215	150	232.5	DKK	34875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:13:32	XCSE	000276772	B	DK0061141215	240	232	DKK	55680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:13:32	XCSE	000276773	B	DK0061141215	150	232	DKK	34800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:13:34	XCSE	000276855	B	DK0061141215	170	231	DKK	39270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:30:16	XCSE	000302280	B	DK0061141215	110	230	DKK	25300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:30:16	XCSE	000302286	B	DK0061141215	180	230	DKK	41400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:34:02	XCSE	000307731	B	DK0061141215	92	227.5	DKK	20930
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:34:07	XCSE	000307999	B	DK0061141215	48	227.5	DKK	10920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:41:33	XCSE	000318691	B	DK0061141215	130	228	DKK	29640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:53:42	XCSE	000333359	B	DK0061141215	40	225.5	DKK	9020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:53:42	XCSE	000333358	B	DK0061141215	27	225.5	DKK	6088.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:53:42	XCSE	000333361	B	DK0061141215	4	225.5	DKK	902
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:53:42	XCSE	000333357	B	DK0061141215	69	225.5	DKK	15559.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:53:42	XCSE	000333360	B	DK0061141215	30	225.5	DKK	6765
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	11:55:34	XCSE	000335764	B	DK0061141215	110	225	DKK	24750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	12:10:03	XCSE	000354932	B	DK0061141215	60	225.5	DKK	13530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	12:10:03	XCSE	000354930	B	DK0061141215	50	225.5	DKK	11275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	12:10:03	XCSE	000354931	B	DK0061141215	30	225.5	DKK	6765
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	12:18:41	XCSE	000365857	B	DK0061141215	130	228	DKK	29640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	12:26:14	XCSE	000374462	B	DK0061141215	160	228	DKK	36480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	12:37:00	XCSE	000386506	B	DK0061141215	170	230.5	DKK	39185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	12:49:03	XCSE	000398906	B	DK0061141215	33	231.5	DKK	7639.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	12:49:03	XCSE	000398905	B	DK0061141215	47	231.5	DKK	10880.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	12:49:03	XCSE	000398904	B	DK0061141215	70	231.5	DKK	16205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	12:52:57	XCSE	000403881	B	DK0061141215	140	231.5	DKK	32410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:05:24	XCSE	000418227	B	DK0061141215	210	231	DKK	48510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:05:24	XCSE	000418228	B	DK0061141215	120	231	DKK	27720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:21:43	XCSE	000435005	B	DK0061141215	8	231	DKK	1848
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:23:18	XCSE	000436689	B	DK0061141215	31	231	DKK	7161
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:23:18	XCSE	000436691	B	DK0061141215	81	231	DKK	18711
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:23:18	XCSE	000436690	B	DK0061141215	50	231	DKK	11550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:26:02	XCSE	000439638	B	DK0061141215	25	231	DKK	5775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:48:45	XCSE	000462674	B	DK0061141215	120	231.5	DKK	27780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:48:45	XCSE	000462673	B	DK0061141215	160	231.5	DKK	37040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:48:55	XCSE	000462773	B	DK0061141215	50	231	DKK	11550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:48:55	XCSE	000462775	B	DK0061141215	8	231	DKK	1848
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:48:55	XCSE	000462777	B	DK0061141215	4	231	DKK	924

Share repurchase specification

From 08/11/2022 to 14/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:48:55	XCSE	000462774	B	DK0061141215	53	231	DKK	12243
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:48:55	XCSE	000462776	B	DK0061141215	10	231	DKK	2310
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:48:55	XCSE	000462787	B	DK0061141215	150	231	DKK	34650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	13:53:36	XCSE	000467119	B	DK0061141215	110	230	DKK	25300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	14:00:20	XCSE	000474551	B	DK0061141215	84	228	DKK	19152
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	14:00:20	XCSE	000474552	B	DK0061141215	49	228	DKK	11172
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	14:00:20	XCSE	000474550	B	DK0061141215	37	228	DKK	8436
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	14:06:36	XCSE	000481363	B	DK0061141215	25	226.5	DKK	5662.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	14:06:36	XCSE	000481364	B	DK0061141215	16	226.5	DKK	3624
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	14:06:36	XCSE	000481365	B	DK0061141215	99	226.5	DKK	22423.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	14:23:35	XCSE	000500928	B	DK0061141215	101	227	DKK	22927
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	14:23:35	XCSE	000500929	B	DK0061141215	59	227	DKK	13393
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	14:58:14	XCSE	000539806	B	DK0061141215	180	227.5	DKK	40950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:28:56	XCSE	000575356	B	DK0061141215	115	228.5	DKK	26277.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:31:31	XCSE	000581407	B	DK0061141215	37	229	DKK	8473
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:31:31	XCSE	000581406	B	DK0061141215	113	229	DKK	25877
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:32:01	XCSE	000583230	B	DK0061141215	50	228.5	DKK	11425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:32:01	XCSE	000583225	B	DK0061141215	55	228.5	DKK	12567.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:32:01	XCSE	000583231	B	DK0061141215	63	228.5	DKK	14395.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:32:01	XCSE	000583224	B	DK0061141215	20	228.5	DKK	4570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:32:01	XCSE	000583229	B	DK0061141215	37	228.5	DKK	8454.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:39:06	XCSE	000598598	B	DK0061141215	87	228.5	DKK	19879.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:39:06	XCSE	000598596	B	DK0061141215	18	228.5	DKK	4113
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:39:06	XCSE	000598597	B	DK0061141215	75	228.5	DKK	17137.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:50:09	XCSE	000618263	B	DK0061141215	50	228	DKK	11400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:50:09	XCSE	000618267	B	DK0061141215	120	228	DKK	27360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:50:09	XCSE	000618264	B	DK0061141215	28	228	DKK	6384
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:50:09	XCSE	000618268	B	DK0061141215	210	228	DKK	47880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:50:09	XCSE	000618262	B	DK0061141215	32	228	DKK	7296
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:51:21	XCSE	000620997	B	DK0061141215	160	227	DKK	36320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	15:51:21	XCSE	000620996	B	DK0061141215	150	227	DKK	34050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:12:07	XCSE	000663447	B	DK0061141215	180	227.5	DKK	40950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:27:05	XCSE	000693540	B	DK0061141215	160	227.5	DKK	36400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:28:08	XCSE	000696144	B	DK0061141215	70	227	DKK	15890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:28:08	XCSE	000696145	B	DK0061141215	30	227	DKK	6810
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:28:08	XCSE	000696143	B	DK0061141215	15	227	DKK	3405
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:32:30	XCSE	000703854	B	DK0061141215	47	227	DKK	10669
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:32:30	XCSE	000703859	B	DK0061141215	150	227	DKK	34050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:32:30	XCSE	000703855	B	DK0061141215	15	227	DKK	3405
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:32:30	XCSE	000703857	B	DK0061141215	26	227	DKK	5902
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:32:30	XCSE	000703858	B	DK0061141215	134	227	DKK	30418
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:32:30	XCSE	000703850	B	DK0061141215	68	227	DKK	15436
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:32:30	XCSE	000703849	B	DK0061141215	45	227	DKK	10215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:32:30	XCSE	000703860	B	DK0061141215	120	227	DKK	27240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:40:32	XCSE	000723431	B	DK0061141215	63	226.5	DKK	14269.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:40:32	XCSE	000723435	B	DK0061141215	7	226.5	DKK	1585.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:40:32	XCSE	000723428	B	DK0061141215	110	226.5	DKK	24915
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:40:32	XCSE	000723433	B	DK0061141215	10	226.5	DKK	2265
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:40:32	XCSE	000723430	B	DK0061141215	150	226.5	DKK	33975

Share repurchase specification

From 08/11/2022 to 14/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:40:32	XCSE	000723434	B	DK0061141215	10	226.5	DKK	2265
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:40:32	XCSE	000723429	B	DK0061141215	170	226.5	DKK	38505
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:40:32	XCSE	000723442	B	DK0061141215	150	226.5	DKK	33975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:40:32	XCSE	000723441	B	DK0061141215	200	226.5	DKK	45300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/11/2022	16:40:32	XCSE	000723432	B	DK0061141215	40	226.5	DKK	9060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:06:56	XCSE	000049876	B	DK0061141215	160	218.5	DKK	34960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:09:48	XCSE	000058731	B	DK0061141215	110	217.5	DKK	23925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:09:56	XCSE	000059116	B	DK0061141215	100	217.5	DKK	21750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:15:49	XCSE	000076145	B	DK0061141215	115	218.5	DKK	25127.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:15:49	XCSE	000076141	B	DK0061141215	25	218.5	DKK	5462.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:19:46	XCSE	000086177	B	DK0061141215	80	219	DKK	17520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:19:46	XCSE	000086179	B	DK0061141215	40	219	DKK	8760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:19:46	XCSE	000086178	B	DK0061141215	90	219	DKK	19710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:22:52	XCSE	000093797	B	DK0061141215	140	217.5	DKK	30450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:23:47	XCSE	000095803	B	DK0061141215	140	216	DKK	30240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:29:25	XCSE	000107894	B	DK0061141215	33	219	DKK	7227
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:29:25	XCSE	000107892	B	DK0061141215	73	219	DKK	15987
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:29:25	XCSE	000107893	B	DK0061141215	114	219	DKK	24966
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:37:55	XCSE	000126449	B	DK0061141215	50	219.5	DKK	10975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:37:55	XCSE	000126451	B	DK0061141215	50	219.5	DKK	10975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:37:55	XCSE	000126453	B	DK0061141215	257	219.5	DKK	56411.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:37:55	XCSE	000126446	B	DK0061141215	41	219.5	DKK	8999.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:37:55	XCSE	000126445	B	DK0061141215	252	219.5	DKK	55314
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:37:55	XCSE	000126454	B	DK0061141215	190	219.5	DKK	41705
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:37:56	XCSE	000126482	B	DK0061141215	8	219	DKK	1752
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:37:56	XCSE	000126479	B	DK0061141215	50	219	DKK	10950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:37:56	XCSE	000126483	B	DK0061141215	38	219	DKK	8322
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:37:56	XCSE	000126480	B	DK0061141215	50	219	DKK	10950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:37:56	XCSE	000126481	B	DK0061141215	4	219	DKK	876
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:50:49	XCSE	000151231	B	DK0061141215	36	218.5	DKK	7866
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:50:49	XCSE	000151229	B	DK0061141215	22	218.5	DKK	4807
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:50:49	XCSE	000151230	B	DK0061141215	17	218.5	DKK	3714.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:50:49	XCSE	000151228	B	DK0061141215	37	218.5	DKK	8084.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:50:55	XCSE	000151706	B	DK0061141215	13	218.5	DKK	2840.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:50:55	XCSE	000151705	B	DK0061141215	37	218.5	DKK	8084.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:50:55	XCSE	000151707	B	DK0061141215	18	218.5	DKK	3933
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:50:59	XCSE	000152199	B	DK0061141215	120	218	DKK	26160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:52:18	XCSE	000155256	B	DK0061141215	111	217.5	DKK	24142.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:52:19	XCSE	000155269	B	DK0061141215	40	217.5	DKK	8700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	09:52:36	XCSE	000155682	B	DK0061141215	35	217.5	DKK	7612.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:02:08	XCSE	000171651	B	DK0061141215	10	218.5	DKK	2185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:02:08	XCSE	000171653	B	DK0061141215	12	218.5	DKK	2622
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:02:08	XCSE	000171652	B	DK0061141215	10	218.5	DKK	2185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:02:08	XCSE	000171650	B	DK0061141215	4	218.5	DKK	874
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:03:03	XCSE	000173316	B	DK0061141215	170	218.5	DKK	37145
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:03:03	XCSE	000173315	B	DK0061141215	94	218.5	DKK	20539
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:05:46	XCSE	000179071	B	DK0061141215	58	218	DKK	12644
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:05:46	XCSE	000179072	B	DK0061141215	62	218	DKK	13516
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:05:50	XCSE	000179591	B	DK0061141215	4	217.5	DKK	870

Share repurchase specification

From 08/11/2022 to 14/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:19:15	XCSE	000200941	B	DK0061141215	114	218.5	DKK	24909
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:20:51	XCSE	000203448	B	DK0061141215	152	218.5	DKK	33212
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:20:51	XCSE	000203450	B	DK0061141215	8	218.5	DKK	1748
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:20:51	XCSE	000203447	B	DK0061141215	56	218.5	DKK	12236
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:35:27	XCSE	000223498	B	DK0061141215	120	219	DKK	26280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:37:08	XCSE	000225935	B	DK0061141215	410	218.5	DKK	89585
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:38:17	XCSE	000227582	B	DK0061141215	16	218	DKK	3488
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:38:17	XCSE	000227580	B	DK0061141215	44	218	DKK	9592
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:38:17	XCSE	000227581	B	DK0061141215	110	218	DKK	23980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:41:06	XCSE	000230892	B	DK0061141215	10	217.5	DKK	2175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:41:06	XCSE	000230895	B	DK0061141215	10	217.5	DKK	2175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:41:06	XCSE	000230893	B	DK0061141215	10	217.5	DKK	2175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:41:06	XCSE	000230891	B	DK0061141215	10	217.5	DKK	2175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:41:06	XCSE	000230896	B	DK0061141215	10	217.5	DKK	2175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:41:06	XCSE	000230894	B	DK0061141215	10	217.5	DKK	2175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:41:06	XCSE	000230890	B	DK0061141215	68	217.5	DKK	14790
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:41:21	XCSE	000231181	B	DK0061141215	19	217.5	DKK	4132.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:41:21	XCSE	000231175	B	DK0061141215	43	217.5	DKK	9352.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:50:02	XCSE	000242988	B	DK0061141215	32	217.5	DKK	6960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:50:02	XCSE	000242986	B	DK0061141215	10	217.5	DKK	2175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:50:02	XCSE	000242987	B	DK0061141215	98	217.5	DKK	21315
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:52:32	XCSE	000246802	B	DK0061141215	50	217	DKK	10850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:52:32	XCSE	000246803	B	DK0061141215	52	217	DKK	11284
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:52:32	XCSE	000246801	B	DK0061141215	58	217	DKK	12586
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:54:26	XCSE	000249034	B	DK0061141215	16	216	DKK	3456
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	10:54:26	XCSE	000249033	B	DK0061141215	154	216	DKK	33264
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:20:16	XCSE	000282821	B	DK0061141215	10	218	DKK	2180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:20:16	XCSE	000282818	B	DK0061141215	56	218	DKK	12208
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:20:16	XCSE	000282820	B	DK0061141215	10	218	DKK	2180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:20:16	XCSE	000282817	B	DK0061141215	19	218	DKK	4142
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:20:16	XCSE	000282816	B	DK0061141215	70	218	DKK	15260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:20:16	XCSE	000282822	B	DK0061141215	5	218	DKK	1090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:20:16	XCSE	000282819	B	DK0061141215	10	218	DKK	2180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:20:27	XCSE	000284013	B	DK0061141215	96	217.5	DKK	20880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:20:27	XCSE	000284019	B	DK0061141215	10	217.5	DKK	2175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:20:27	XCSE	000284018	B	DK0061141215	10	217.5	DKK	2175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:20:27	XCSE	000284020	B	DK0061141215	4	217.5	DKK	870
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:20:27	XCSE	000284015	B	DK0061141215	10	217.5	DKK	2175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:20:27	XCSE	000284014	B	DK0061141215	10	217.5	DKK	2175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:20:27	XCSE	000284017	B	DK0061141215	10	217.5	DKK	2175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:20:27	XCSE	000284016	B	DK0061141215	10	217.5	DKK	2175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:30:10	XCSE	000297226	B	DK0061141215	84	217.5	DKK	18270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:44:50	XCSE	000314359	B	DK0061141215	26	217.5	DKK	5655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:44:50	XCSE	000314363	B	DK0061141215	128	217.5	DKK	27840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:44:50	XCSE	000314362	B	DK0061141215	22	217.5	DKK	4785
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	11:44:50	XCSE	000314360	B	DK0061141215	210	217.5	DKK	45675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:09:33	XCSE	000350874	B	DK0061141215	36	217.5	DKK	7830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:09:33	XCSE	000350871	B	DK0061141215	41	217.5	DKK	8917.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:09:33	XCSE	000350873	B	DK0061141215	74	217.5	DKK	16095

Share repurchase specification

From 08/11/2022 to 14/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:09:33	XCSE	000350872	B	DK0061141215	19	217.5	DKK	4132.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:10:20	XCSE	000351635	B	DK0061141215	170	217	DKK	36890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:10:20	XCSE	000351633	B	DK0061141215	10	217	DKK	2170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:10:20	XCSE	000351634	B	DK0061141215	101	217	DKK	21917
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:10:20	XCSE	000351632	B	DK0061141215	19	217	DKK	4123
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:10:20	XCSE	000351636	B	DK0061141215	120	217	DKK	26040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:34:09	XCSE	000375821	B	DK0061141215	182	217	DKK	39494
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:34:09	XCSE	000375823	B	DK0061141215	50	217	DKK	10850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:34:09	XCSE	000375822	B	DK0061141215	28	217	DKK	6076
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:34:35	XCSE	000376243	B	DK0061141215	10	216.5	DKK	2165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:34:51	XCSE	000376595	B	DK0061141215	170	216.5	DKK	36805
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:34:51	XCSE	000376596	B	DK0061141215	20	216.5	DKK	4330
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:36:30	XCSE	000378328	B	DK0061141215	10	216.5	DKK	2165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:36:30	XCSE	000378330	B	DK0061141215	30	216.5	DKK	6495
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:36:30	XCSE	000378332	B	DK0061141215	170	216.5	DKK	36805
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:36:30	XCSE	000378331	B	DK0061141215	120	216.5	DKK	25980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:36:30	XCSE	000378329	B	DK0061141215	50	216.5	DKK	10825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:36:30	XCSE	000378333	B	DK0061141215	260	216.5	DKK	56290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:49:34	XCSE	000391146	B	DK0061141215	110	216	DKK	23760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:49:34	XCSE	000391149	B	DK0061141215	95	216	DKK	20520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	12:49:35	XCSE	000391157	B	DK0061141215	85	216	DKK	18360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	13:18:22	XCSE	000418622	B	DK0061141215	94	215	DKK	20210
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	13:18:22	XCSE	000418611	B	DK0061141215	120	215	DKK	25800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	13:18:22	XCSE	000418623	B	DK0061141215	66	215	DKK	14190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	13:18:22	XCSE	000418624	B	DK0061141215	41	215	DKK	8815
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	13:18:22	XCSE	000418625	B	DK0061141215	69	215	DKK	14835
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	13:18:22	XCSE	000418619	B	DK0061141215	84	215	DKK	18060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	13:18:22	XCSE	000418620	B	DK0061141215	50	215	DKK	10750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	13:18:22	XCSE	000418618	B	DK0061141215	150	215	DKK	32250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	13:18:22	XCSE	000418621	B	DK0061141215	36	215	DKK	7740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	14:05:29	XCSE	000463216	B	DK0061141215	180	218	DKK	39240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/11/2022	14:06:22	XCSE	000464152	B	DK0061141215	160	217.5	DKK	34800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	09:05:36	XCSE	000069860	B	DK0061141215	88	233	DKK	20504
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	09:05:39	XCSE	000070160	B	DK0061141215	92	233	DKK	21436
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	09:16:05	XCSE	000119855	B	DK0061141215	142	233	DKK	33086
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	09:16:05	XCSE	000119854	B	DK0061141215	68	233	DKK	15844
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	09:34:40	XCSE	000188177	B	DK0061141215	700	235	DKK	164500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	09:36:56	XCSE	000194885	B	DK0061141215	120	235.5	DKK	28260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	09:53:05	XCSE	000242857	B	DK0061141215	8	236	DKK	1888
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	10:11:50	XCSE	000296597	B	DK0061141215	200	241	DKK	48200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	10:22:43	XCSE	000325867	B	DK0061141215	190	241	DKK	45790
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	10:22:43	XCSE	000325868	B	DK0061141215	77	241	DKK	18557
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	10:22:43	XCSE	000325870	B	DK0061141215	28	241	DKK	6748
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	10:22:43	XCSE	000325869	B	DK0061141215	75	241	DKK	18075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	10:31:09	XCSE	000346664	B	DK0061141215	6	241	DKK	1446
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	10:31:09	XCSE	000346665	B	DK0061141215	28	241	DKK	6748
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	10:31:09	XCSE	000346666	B	DK0061141215	96	241	DKK	23136
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	10:34:48	XCSE	000352528	B	DK0061141215	60	241	DKK	14460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	10:36:56	XCSE	000360265	B	DK0061141215	130	241	DKK	31330

Share repurchase specification

From 08/11/2022 to 14/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:03:01	XCSE	000417865	B	DK0061141215	90	243.5	DKK	21915
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:03:01	XCSE	000417866	B	DK0061141215	65	243.5	DKK	15827.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:03:01	XCSE	000417864	B	DK0061141215	5	243.5	DKK	1217.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:12:43	XCSE	000438923	B	DK0061141215	230	243	DKK	55890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:12:43	XCSE	000438919	B	DK0061141215	190	243	DKK	46170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:12:43	XCSE	000438918	B	DK0061141215	160	243	DKK	38880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:12:43	XCSE	000438917	B	DK0061141215	170	243	DKK	41310
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:16:35	XCSE	000447071	B	DK0061141215	190	242.5	DKK	46075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:16:35	XCSE	000447073	B	DK0061141215	140	242	DKK	33880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:35:37	XCSE	000483185	B	DK0061141215	165	241.5	DKK	39847.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:35:37	XCSE	000483186	B	DK0061141215	170	241.5	DKK	41055
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:35:37	XCSE	000483184	B	DK0061141215	55	241.5	DKK	13282.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:36:25	XCSE	000485549	B	DK0061141215	300	241	DKK	72300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:36:25	XCSE	000485550	B	DK0061141215	30	241	DKK	7230
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:36:25	XCSE	000485551	B	DK0061141215	10	241	DKK	2410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:36:25	XCSE	000485555	B	DK0061141215	5	241	DKK	1205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:36:25	XCSE	000485556	B	DK0061141215	47	241	DKK	11327
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:36:25	XCSE	000485552	B	DK0061141215	22	241	DKK	5302
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:36:25	XCSE	000485553	B	DK0061141215	46	241	DKK	11086
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:36:25	XCSE	000485554	B	DK0061141215	10	241	DKK	2410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:40:15	XCSE	000492864	B	DK0061141215	127	240.5	DKK	30543.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:40:15	XCSE	000492863	B	DK0061141215	13	240.5	DKK	3126.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	11:40:20	XCSE	000493099	B	DK0061141215	45	239	DKK	10755
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:17:08	XCSE	000557488	B	DK0061141215	32	239	DKK	7648
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:17:08	XCSE	000557486	B	DK0061141215	10	239	DKK	2390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:17:08	XCSE	000557481	B	DK0061141215	22	239	DKK	5258
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:17:08	XCSE	000557480	B	DK0061141215	190	239	DKK	45410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:17:08	XCSE	000557493	B	DK0061141215	100	238.5	DKK	23850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:17:08	XCSE	000557487	B	DK0061141215	10	239	DKK	2390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:17:08	XCSE	000557479	B	DK0061141215	190	239	DKK	45410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:17:08	XCSE	000557489	B	DK0061141215	15	239	DKK	3585
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:17:08	XCSE	000557490	B	DK0061141215	33	239	DKK	7887
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:17:08	XCSE	000557476	B	DK0061141215	185	239	DKK	44215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:17:08	XCSE	000557478	B	DK0061141215	120	239	DKK	28680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:17:08	XCSE	000557477	B	DK0061141215	170	239	DKK	40630
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:17:08	XCSE	000557484	B	DK0061141215	28	239	DKK	6692
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:26:07	XCSE	000570395	B	DK0061141215	40	238.5	DKK	9540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:26:07	XCSE	000570394	B	DK0061141215	20	238.5	DKK	4770
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:33:31	XCSE	000581132	B	DK0061141215	190	238.5	DKK	45315
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:33:31	XCSE	000581131	B	DK0061141215	130	238.5	DKK	31005
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:33:31	XCSE	000581130	B	DK0061141215	220	238.5	DKK	52470
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:44:27	XCSE	000596781	B	DK0061141215	90	237	DKK	21330
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:44:27	XCSE	000596784	B	DK0061141215	25	237	DKK	5925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:44:27	XCSE	000596780	B	DK0061141215	110	237	DKK	26070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:44:27	XCSE	000596785	B	DK0061141215	145	237	DKK	34365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:47:01	XCSE	000601001	B	DK0061141215	79	236.5	DKK	18683.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:47:01	XCSE	000601003	B	DK0061141215	9	236.5	DKK	2128.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:47:01	XCSE	000601002	B	DK0061141215	16	236.5	DKK	3784
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:47:01	XCSE	000601005	B	DK0061141215	46	236.5	DKK	10879

Share repurchase specification

From 08/11/2022 to 14/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:47:02	XCSE	000601043	B	DK0061141215	48	236	DKK	11328
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:47:02	XCSE	000601041	B	DK0061141215	40	236	DKK	9440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:47:02	XCSE	000601044	B	DK0061141215	24	236	DKK	5664
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:47:02	XCSE	000601042	B	DK0061141215	50	236	DKK	11800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:47:02	XCSE	000601040	B	DK0061141215	10	236	DKK	2360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:48:16	XCSE	000602839	B	DK0061141215	28	235.5	DKK	6594
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:48:57	XCSE	000604088	B	DK0061141215	10	235.5	DKK	2355
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:48:57	XCSE	000604086	B	DK0061141215	172	235.5	DKK	40506
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	12:48:57	XCSE	000604087	B	DK0061141215	28	235.5	DKK	6594
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	13:00:51	XCSE	000620233	B	DK0061141215	100	236	DKK	23600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	13:10:30	XCSE	000633481	B	DK0061141215	15	236.5	DKK	3547.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	13:10:44	XCSE	000633817	B	DK0061141215	20	236.5	DKK	4730
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	13:10:44	XCSE	000633811	B	DK0061141215	50	236.5	DKK	11825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	13:10:44	XCSE	000633816	B	DK0061141215	20	236.5	DKK	4730
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	13:10:44	XCSE	000633812	B	DK0061141215	50	236.5	DKK	11825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	13:10:44	XCSE	000633814	B	DK0061141215	10	236.5	DKK	2365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	13:10:44	XCSE	000633813	B	DK0061141215	10	236.5	DKK	2365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	13:10:44	XCSE	000633815	B	DK0061141215	20	236.5	DKK	4730
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	13:10:44	XCSE	000633818	B	DK0061141215	5	236.5	DKK	1182.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	14:25:08	XCSE	000735850	B	DK0061141215	200	239	DKK	47800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	14:27:29	XCSE	000739616	B	DK0061141215	24	238.5	DKK	5724
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	14:27:29	XCSE	000739615	B	DK0061141215	87	238.5	DKK	20749.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	14:27:29	XCSE	000739614	B	DK0061141215	49	238.5	DKK	11686.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	14:27:29	XCSE	000739617	B	DK0061141215	126	238.5	DKK	30051
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	14:27:29	XCSE	000739619	B	DK0061141215	250	238.5	DKK	59625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	14:27:29	XCSE	000739618	B	DK0061141215	54	238.5	DKK	12879
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	14:39:55	XCSE	000759624	B	DK0061141215	160	237.5	DKK	38000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	14:39:55	XCSE	000759623	B	DK0061141215	180	237.5	DKK	42750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:17:21	XCSE	000817546	B	DK0061141215	190	237.5	DKK	45125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:17:21	XCSE	000817548	B	DK0061141215	160	237.5	DKK	38000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:17:21	XCSE	000817543	B	DK0061141215	14	237.5	DKK	3325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:17:21	XCSE	000817540	B	DK0061141215	113	237.5	DKK	26837.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:17:21	XCSE	000817542	B	DK0061141215	17	237.5	DKK	4037.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:17:21	XCSE	000817544	B	DK0061141215	19	237.5	DKK	4512.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:17:21	XCSE	000817547	B	DK0061141215	160	237.5	DKK	38000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:17:21	XCSE	000817545	B	DK0061141215	177	237.5	DKK	42037.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:17:21	XCSE	000817541	B	DK0061141215	50	237.5	DKK	11875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:25:39	XCSE	000831099	B	DK0061141215	10	237	DKK	2370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:25:39	XCSE	000831100	B	DK0061141215	90	237	DKK	21330
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:25:39	XCSE	000831102	B	DK0061141215	30	237	DKK	7110
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:25:39	XCSE	000831104	B	DK0061141215	43	237	DKK	10191
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:25:39	XCSE	000831103	B	DK0061141215	13	237	DKK	3081
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:33:56	XCSE	000850460	B	DK0061141215	49	237	DKK	11613
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:33:56	XCSE	000850458	B	DK0061141215	50	237	DKK	11850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:33:56	XCSE	000850467	B	DK0061141215	190	237	DKK	45030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:33:56	XCSE	000850464	B	DK0061141215	11	237	DKK	2607
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:33:56	XCSE	000850456	B	DK0061141215	23	237	DKK	5451
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:33:56	XCSE	000850457	B	DK0061141215	11	237	DKK	2607
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:33:56	XCSE	000850452	B	DK0061141215	38	237	DKK	9006

Share repurchase specification

From 08/11/2022 to 14/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:33:56	XCSE	000850465	B	DK0061141215	169	237	DKK	40053
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:33:56	XCSE	000850451	B	DK0061141215	73	237	DKK	17301
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:33:56	XCSE	000850466	B	DK0061141215	120	237	DKK	28440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:33:56	XCSE	000850459	B	DK0061141215	50	237	DKK	11850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:33:56	XCSE	000850450	B	DK0061141215	10	237	DKK	2370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	15:59:50	XCSE	000928383	B	DK0061141215	210	240.5	DKK	50505
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	16:00:41	XCSE	000939062	B	DK0061141215	23	239.5	DKK	5508.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	16:00:41	XCSE	000939064	B	DK0061141215	94	239.5	DKK	22513
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	16:00:41	XCSE	000939063	B	DK0061141215	43	239.5	DKK	10298.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	16:26:17	XCSE	001009471	B	DK0061141215	160	243	DKK	38880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	16:31:41	XCSE	001024572	B	DK0061141215	10	243	DKK	2430
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	16:31:41	XCSE	001024574	B	DK0061141215	38	243	DKK	9234
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	16:31:41	XCSE	001024577	B	DK0061141215	86	243	DKK	20898
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	16:31:41	XCSE	001024575	B	DK0061141215	48	243	DKK	11664
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	16:31:41	XCSE	001024571	B	DK0061141215	90	243	DKK	21870
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	16:31:41	XCSE	001024576	B	DK0061141215	28	243	DKK	6804
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	16:31:41	XCSE	001024570	B	DK0061141215	40	243	DKK	9720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/11/2022	16:37:56	XCSE	001041526	B	DK0061141215	81	242.5	DKK	19642.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	09:05:00	XCSE	000060329	B	DK0061141215	61	243	DKK	14823
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	09:05:00	XCSE	000060328	B	DK0061141215	69	243	DKK	16767
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	09:10:34	XCSE	000086213	B	DK0061141215	170	240.5	DKK	40885
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	09:15:01	XCSE	000104427	B	DK0061141215	22	236	DKK	5192
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	09:15:01	XCSE	000104425	B	DK0061141215	30	236	DKK	7080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	09:15:01	XCSE	000104468	B	DK0061141215	26	236	DKK	6136
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	09:15:01	XCSE	000104426	B	DK0061141215	102	236	DKK	24072
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	09:22:25	XCSE	000129783	B	DK0061141215	67	238.5	DKK	15979.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	09:22:25	XCSE	000129782	B	DK0061141215	32	238.5	DKK	7632
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	09:22:25	XCSE	000129784	B	DK0061141215	81	238.5	DKK	19318.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	09:25:57	XCSE	000139825	B	DK0061141215	120	237	DKK	28440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	09:54:10	XCSE	000208729	B	DK0061141215	110	238	DKK	26180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	09:54:10	XCSE	000208728	B	DK0061141215	100	238	DKK	23800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:02:15	XCSE	000225424	B	DK0061141215	130	237	DKK	30810
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:02:35	XCSE	000226215	B	DK0061141215	12	236.5	DKK	2838
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:02:35	XCSE	000226214	B	DK0061141215	128	236.5	DKK	30272
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:05:52	XCSE	000233030	B	DK0061141215	190	236	DKK	44840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:05:52	XCSE	000233028	B	DK0061141215	180	236	DKK	42480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:07:28	XCSE	000236577	B	DK0061141215	98	235.5	DKK	23079
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:07:28	XCSE	000236578	B	DK0061141215	165	235.5	DKK	38857.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:07:28	XCSE	000236579	B	DK0061141215	5	235.5	DKK	1177.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:07:28	XCSE	000236576	B	DK0061141215	30	235.5	DKK	7065
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:07:28	XCSE	000236580	B	DK0061141215	352	235.5	DKK	82896
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:20:17	XCSE	000262773	B	DK0061141215	50	236	DKK	11800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:20:17	XCSE	000262772	B	DK0061141215	100	236	DKK	23600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:26:42	XCSE	000275367	B	DK0061141215	50	235	DKK	11750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:26:42	XCSE	000275372	B	DK0061141215	190	235	DKK	44650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:26:42	XCSE	000275368	B	DK0061141215	32	235	DKK	7520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:26:42	XCSE	000275366	B	DK0061141215	68	235	DKK	15980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:26:42	XCSE	000275371	B	DK0061141215	190	235	DKK	44650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	10:59:11	XCSE	000326405	B	DK0061141215	180	235	DKK	42300

Share repurchase specification

From 08/11/2022 to 14/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	11:04:56	XCSE	000335474	B	DK0061141215	20	234.5	DKK	4690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	11:04:56	XCSE	000335475	B	DK0061141215	280	234.5	DKK	65660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	11:04:56	XCSE	000335477	B	DK0061141215	170	234.5	DKK	39865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	11:04:56	XCSE	000335476	B	DK0061141215	170	234.5	DKK	39865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	11:04:56	XCSE	000335473	B	DK0061141215	50	234.5	DKK	11725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	11:04:56	XCSE	000335472	B	DK0061141215	50	234.5	DKK	11725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	11:07:03	XCSE	000338734	B	DK0061141215	74	232.5	DKK	17205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	11:16:25	XCSE	000351881	B	DK0061141215	200	232.5	DKK	46700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	11:18:00	XCSE	000354010	B	DK0061141215	56	232.5	DKK	13020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	11:18:04	XCSE	000354114	B	DK0061141215	100	232.5	DKK	23250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	11:21:31	XCSE	000358961	B	DK0061141215	1	232.5	DKK	232.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	11:21:31	XCSE	000358960	B	DK0061141215	69	232.5	DKK	16042.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	11:34:32	XCSE	000378405	B	DK0061141215	50	232	DKK	11600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	11:34:32	XCSE	000378406	B	DK0061141215	77	232	DKK	17864
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	11:34:32	XCSE	000378404	B	DK0061141215	23	232	DKK	5336
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	12:10:25	XCSE	000422794	B	DK0061141215	180	233.5	DKK	42030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	12:42:25	XCSE	000460083	B	DK0061141215	10	234.5	DKK	2345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	12:42:25	XCSE	000460084	B	DK0061141215	46	234.5	DKK	10787
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	12:42:25	XCSE	000460086	B	DK0061141215	150	234.5	DKK	35175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	12:42:25	XCSE	000460085	B	DK0061141215	44	234.5	DKK	10318
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	12:42:25	XCSE	000460082	B	DK0061141215	90	234.5	DKK	21105
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	12:42:35	XCSE	000460766	B	DK0061141215	67	233.5	DKK	15644.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	12:42:35	XCSE	000460767	B	DK0061141215	93	233.5	DKK	21715.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	13:40:17	XCSE	000524680	B	DK0061141215	170	234.5	DKK	39865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	13:40:17	XCSE	000524679	B	DK0061141215	20	234.5	DKK	4690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:04:45	XCSE	000554064	B	DK0061141215	20	234.5	DKK	4690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:04:45	XCSE	000554070	B	DK0061141215	11	234.5	DKK	2579.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:04:45	XCSE	000554068	B	DK0061141215	2	234.5	DKK	469
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:04:45	XCSE	000554071	B	DK0061141215	16	234.5	DKK	3752
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:04:45	XCSE	000554067	B	DK0061141215	13	234.5	DKK	3048.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:04:45	XCSE	000554063	B	DK0061141215	20	234.5	DKK	4690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:04:45	XCSE	000554069	B	DK0061141215	10	234.5	DKK	2345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:04:45	XCSE	000554062	B	DK0061141215	50	234.5	DKK	11725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:04:45	XCSE	000554065	B	DK0061141215	20	234.5	DKK	4690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:04:45	XCSE	000554061	B	DK0061141215	7	234.5	DKK	1641.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:04:45	XCSE	000554072	B	DK0061141215	141	234.5	DKK	33064.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:04:45	XCSE	000554066	B	DK0061141215	10	234.5	DKK	2345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:22:17	XCSE	000576735	B	DK0061141215	10	235	DKK	2350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:22:17	XCSE	000576733	B	DK0061141215	20	235	DKK	4700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:22:17	XCSE	000576734	B	DK0061141215	70	235	DKK	16450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:22:17	XCSE	000576736	B	DK0061141215	60	235	DKK	14100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:26:20	XCSE	000581823	B	DK0061141215	40	234.5	DKK	9380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:26:20	XCSE	000581822	B	DK0061141215	150	234.5	DKK	35175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:30:52	XCSE	000587103	B	DK0061141215	140	234.5	DKK	32830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	14:30:52	XCSE	000587104	B	DK0061141215	6	234	DKK	1404
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:33:27	XCSE	000677954	B	DK0061141215	46	236	DKK	10856
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:33:27	XCSE	000677942	B	DK0061141215	140	236.5	DKK	33110
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:33:27	XCSE	000677944	B	DK0061141215	160	236.5	DKK	37840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:33:27	XCSE	000677956	B	DK0061141215	74	236	DKK	17464

Share repurchase specification

From 08/11/2022 to 14/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:33:27	XCSE	000677943	B	DK0061141215	10	236.5	DKK	2365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:33:27	XCSE	000677952	B	DK0061141215	38	236	DKK	8968
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:33:27	XCSE	000677953	B	DK0061141215	152	236	DKK	35872
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:33:27	XCSE	000677955	B	DK0061141215	22	236	DKK	5192
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:33:27	XCSE	000677957	B	DK0061141215	18	236	DKK	4248
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:35:52	XCSE	000685092	B	DK0061141215	34	235	DKK	7990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:36:04	XCSE	000685852	B	DK0061141215	41	235	DKK	9635
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:37:37	XCSE	000689549	B	DK0061141215	55	235	DKK	12925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:42:23	XCSE	000700117	B	DK0061141215	71	234.5	DKK	16649.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:42:27	XCSE	000700213	B	DK0061141215	44	234.5	DKK	10318
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:42:30	XCSE	000700275	B	DK0061141215	32	234.5	DKK	7504
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:42:30	XCSE	000700276	B	DK0061141215	33	234.5	DKK	7738.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:42:30	XCSE	000700277	B	DK0061141215	170	234.5	DKK	39865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:43:07	XCSE	000701378	B	DK0061141215	190	234.5	DKK	44555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:46:03	XCSE	000707826	B	DK0061141215	50	234	DKK	11700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:46:03	XCSE	000707823	B	DK0061141215	29	234	DKK	6786
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:46:03	XCSE	000707829	B	DK0061141215	42	234	DKK	9828
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:46:03	XCSE	000707825	B	DK0061141215	110	234	DKK	25740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:46:03	XCSE	000707831	B	DK0061141215	13	234	DKK	3042
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:46:03	XCSE	000707824	B	DK0061141215	85	234	DKK	19890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	15:46:03	XCSE	000707830	B	DK0061141215	65	234	DKK	15210
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:11:15	XCSE	000760423	B	DK0061141215	108	235.5	DKK	25434
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:11:15	XCSE	000760424	B	DK0061141215	22	235.5	DKK	5181
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:12:02	XCSE	000762275	B	DK0061141215	200	235.5	DKK	47100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:26:35	XCSE	000794961	B	DK0061141215	20	235.5	DKK	4710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:26:35	XCSE	000794960	B	DK0061141215	180	235.5	DKK	42390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:26:35	XCSE	000794962	B	DK0061141215	120	235.5	DKK	28260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:38:31	XCSE	000822641	B	DK0061141215	11	234.5	DKK	2579.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:38:31	XCSE	000822644	B	DK0061141215	49	234.5	DKK	11490.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:38:31	XCSE	000822646	B	DK0061141215	44	234.5	DKK	10318
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:38:31	XCSE	000822643	B	DK0061141215	151	234.5	DKK	35409.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:38:31	XCSE	000822642	B	DK0061141215	28	234.5	DKK	6566
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:38:31	XCSE	000822645	B	DK0061141215	47	234.5	DKK	11021.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:38:38	XCSE	000822939	B	DK0061141215	117	234	DKK	27378
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:38:38	XCSE	000822941	B	DK0061141215	160	234	DKK	37440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:38:38	XCSE	000822942	B	DK0061141215	170	234	DKK	39780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:38:38	XCSE	000822940	B	DK0061141215	43	234	DKK	10062
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:38:40	XCSE	000822987	B	DK0061141215	52	233.5	DKK	12142
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:38:46	XCSE	000823216	B	DK0061141215	30	233.5	DKK	7005
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/11/2022	16:38:46	XCSE	000823215	B	DK0061141215	98	233.5	DKK	22883