

## Share repurchase specification

From 17/01/2023 to 20/01/2023



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	17/01/2023	09:21:57	XCSE	000085087	B	DK0061141215	75	255.5	DKK	19162.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	09:21:57	XCSE	000085088	B	DK0061141215	95	255.5	DKK	24272.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	09:38:25	XCSE	000119991	B	DK0061141215	124	255	DKK	31620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	09:38:25	XCSE	000119988	B	DK0061141215	170	255	DKK	43350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	09:38:25	XCSE	000119992	B	DK0061141215	26	255	DKK	6630
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	09:38:25	XCSE	000119990	B	DK0061141215	6	255	DKK	1530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	09:38:25	XCSE	000119993	B	DK0061141215	126	255	DKK	32130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	09:38:25	XCSE	000119994	B	DK0061141215	278	255	DKK	70890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	09:38:25	XCSE	000119986	B	DK0061141215	45	255	DKK	11475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	09:38:25	XCSE	000119987	B	DK0061141215	95	255	DKK	24225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	10:25:21	XCSE	000191239	B	DK0061141215	50	256	DKK	12800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	11:59:08	XCSE	000398191	B	DK0061141215	24	259.5	DKK	6228
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	11:59:08	XCSE	000298190	B	DK0061141215	96	259.5	DKK	24912
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	12:10:44	XCSE	000309775	B	DK0061141215	140	259	DKK	36260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	12:10:44	XCSE	000309776	B	DK0061141215	170	259	DKK	44030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	12:10:44	XCSE	000309774	B	DK0061141215	170	259	DKK	44030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	12:21:52	XCSE	000321896	B	DK0061141215	99	259	DKK	25641
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	12:41:14	XCSE	000341650	B	DK0061141215	10	260	DKK	2600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	12:41:14	XCSE	000341651	B	DK0061141215	130	260	DKK	33800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	12:49:45	XCSE	000349723	B	DK0061141215	1	259	DKK	259
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	14:43:01	XCSE	000465722	B	DK0061141215	170	260.5	DKK	44285
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	14:43:01	XCSE	000465720	B	DK0061141215	110	260.5	DKK	28655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	16:19:02	XCSE	000637840	B	DK0061141215	170	263.5	DKK	44795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	16:41:02	XCSE	000678808	B	DK0061141215	200	263.5	DKK	52700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	16:41:02	XCSE	000678809	B	DK0061141215	150	263.5	DKK	39525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/01/2023	16:41:11	XCSE	000679143	B	DK0061141215	50	263	DKK	13150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	09:20:00	XCSE	000076934	B	DK0061141215	130	263	DKK	34190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	09:27:12	XCSE	000092105	B	DK0061141215	120	262.5	DKK	31500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	09:27:12	XCSE	000092102	B	DK0061141215	112	262.5	DKK	29400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	09:27:12	XCSE	000092101	B	DK0061141215	18	262.5	DKK	4725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	09:27:12	XCSE	000092103	B	DK0061141215	110	262.5	DKK	28875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	09:34:07	XCSE	000105919	B	DK0061141215	290	261.5	DKK	75835
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	09:34:07	XCSE	000105918	B	DK0061141215	72	261.5	DKK	18828
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	09:34:07	XCSE	000105917	B	DK0061141215	38	261.5	DKK	9937
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	10:18:31	XCSE	000177753	B	DK0061141215	18	261	DKK	4698
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	10:20:16	XCSE	000180076	B	DK0061141215	1	261	DKK	261
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	10:45:35	XCSE	000212392	B	DK0061141215	106	261.5	DKK	27719
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	10:46:49	XCSE	000214088	B	DK0061141215	74	261.5	DKK	19351
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	10:47:45	XCSE	000215162	B	DK0061141215	83	261	DKK	21663
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	10:49:35	XCSE	000217534	B	DK0061141215	45	261	DKK	11745
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	10:49:35	XCSE	000217533	B	DK0061141215	190	261	DKK	49590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	10:49:35	XCSE	000217537	B	DK0061141215	92	261	DKK	24012
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	10:49:35	XCSE	000217532	B	DK0061141215	110	261	DKK	28710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	10:49:35	XCSE	000217530	B	DK0061141215	2	261	DKK	522
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	10:49:35	XCSE	000217531	B	DK0061141215	66	261	DKK	17226
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	10:49:35	XCSE	000217536	B	DK0061141215	8	261	DKK	2088
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	10:49:35	XCSE	000217535	B	DK0061141215	5	261	DKK	1305
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	11:01:21	XCSE	000230387	B	DK0061141215	105	260.5	DKK	27352.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	11:04:43	XCSE	000235073	B	DK0061141215	73	260.5	DKK	19016.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	11:04:43	XCSE	000235075	B	DK0061141215	96	260.5	DKK	25008
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	11:04:43	XCSE	000235074	B	DK0061141215	24	260.5	DKK	6252
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	11:04:43	XCSE	000235072	B	DK0061141215	2	260.5	DKK	521
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	11:36:10	XCSE	000276358	B	DK0061141215	11	260.5	DKK	2865.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	11:36:19	XCSE	000276660	B	DK0061141215	75	260.5	DKK	19537.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	11:36:19	XCSE	000276661	B	DK0061141215	74	260.5	DKK	19277
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	11:42:05	XCSE	000282512	B	DK0061141215	33	260.5	DKK	8596.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	11:42:05	XCSE	000282513	B	DK0061141215	107	260.5	DKK	27873.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	11:54:13	XCSE	000295054	B	DK0061141215	150	260	DKK	39000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	12:21:52	XCSE	000322541	B	DK0061141215	37	260.5	DKK	9638.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	12:21:52	XCSE	000322542	B	DK0061141215	83	260.5	DKK	21621.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	12:30:40	XCSE	000331276	B	DK0061141215	60	260	DKK	15600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	12:30:40	XCSE	000331277	B	DK0061141215	100	260	DKK	26000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	12:30:40	XCSE	000331274	B	DK0061141215	75	260	DKK	19500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	12:30:40	XCSE	000331273	B	DK0061141215	15	260	DKK	3900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	12:30:40	XCSE	000331275	B	DK0061141215	90	260	DKK	23400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	12:33:06	XCSE	000333929	B	DK0061141215	210	259.5	DKK	54495
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	13:12:41	XCSE	000371270	B	DK0061141215	71	259.5	DKK	18424.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	13:18:19	XCSE	000376364	B	DK0061141215	4	259.5	DKK	1038
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	13:19:33	XCSE	000377362	B	DK0061141215	2	259.5	DKK	519
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	13:19:50	XCSE	000377757	B	DK0061141215	4	259.5	DKK	1038
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	13:20:00	XCSE	000377888	B	DK0061141215	5	259.5	DKK	1297.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	13:20:10	XCSE	000378060	B	DK0061141215	38	259.5	DKK	9861
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	13:20:10	XCSE	000378059	B	DK0061141215	6	259.5	DKK	1557
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	16:20:16	XCSE	000661190	B	DK0061141215	20	264.5	DKK	5290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	16:20:16	XCSE	000661189	B	DK0061141215	100	264.5	DKK	26450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	16:20:16	XCSE	000661192	B	DK0061141215	75	264.5	DKK	19837.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	16:20:16	XCSE	000661191	B	DK0061141215	10	264.5	DKK	2645
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	16:28:07	XCSE	000674384	B	DK0061141215	55	264.5	DKK	14547.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	16:28:07	XCSE	000674385	B	DK0061141215	105	264.5	DKK	27772.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	16:28:07	XCSE	000674382	B	DK0061141215	75	264.5	DKK	19837.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	16:28:07	XCSE	000674383	B	DK0061141215	20	264.5	DKK	5290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/01/2023	16:38:59	XCSE	000695749	B	DK0061141215	12	264	DKK	3168
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	09:22:55	XCSE	000085257	B	DK0061141215	120	263.5	DKK	31620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	09:50:10	XCSE	000130661	B	DK0061141215	87	263.5	DKK	22924.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	09:50:38	XCSE	000130660	B	DK0061141215	96	263.5	DKK	25296
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	09:50:43	XCSE	000131803	B	DK0061141215	324	263	DKK	85212
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	09:50:43	XCSE	000131802	B	DK0061141215	26	263	DKK	6838
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	09:50:43	XCSE	000131800	B	DK0061141215	97	263	DKK	25511
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	09:53:33	XCSE	000137431	B	DK0061141215	72	262	DKK	18864
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	09:54:10	XCSE	000138516	B	DK0061141215	100	261.5	DKK	26150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	09:55:11	XCSE	000140431	B	DK0061141215	20	261.5	DKK	5230
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	10:01:34	XCSE	000151145	B	DK0061141215	110	260.5	DKK	28655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	10:19:38	XCSE	000177428	B	DK0061141215	180	259.5	DKK	46710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	10:47:00	XCSE	000212870	B	DK0061141215	17	259.5	DKK	4411.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	10:47:00	XCSE	000212869	B	DK0061141215	153	259.5	DKK	39703.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	11:28:30	XCSE	000261566	B	DK0061141215	180	259	DKK	46620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	11:28:30	XCSE	000261565	B	DK0061141215	110	259	DKK	28490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	11:28:30	XCSE	000261563	B	DK0061141215	140	259	DKK	36260

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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	19/01/2023	11:28:30	XCSE	000261564	B	DK0061141215	160	259	DKK	41440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	12:18:37	XCSE	000321821	B	DK0061141215	97	259.5	DKK	25171.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	12:18:37	XCSE	000321795	B	DK0061141215	33	259.5	DKK	8563.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	12:33:45	XCSE	000342135	B	DK0061141215	14	259	DKK	3626
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	12:33:45	XCSE	000342136	B	DK0061141215	96	259	DKK	24864
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	12:49:32	XCSE	000360830	B	DK0061141215	130	258.5	DKK	33605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	12:49:32	XCSE	000360829	B	DK0061141215	130	258.5	DKK	33605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	12:49:32	XCSE	000360828	B	DK0061141215	150	258.5	DKK	38775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	13:08:55	XCSE	000384059	B	DK0061141215	70	257.5	DKK	18025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	13:08:55	XCSE	000384060	B	DK0061141215	70	257.5	DKK	18025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	13:31:10	XCSE	000408425	B	DK0061141215	110	258	DKK	28380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	13:39:41	XCSE	000418764	B	DK0061141215	130	257.5	DKK	33475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	13:46:28	XCSE	000424521	B	DK0061141215	104	257.5	DKK	26780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	13:46:28	XCSE	000424522	B	DK0061141215	6	257.5	DKK	1545
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	14:16:41	XCSE	000456651	B	DK0061141215	28	257.5	DKK	7210
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	14:16:41	XCSE	000456652	B	DK0061141215	47	257.5	DKK	12102.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	14:16:41	XCSE	000456650	B	DK0061141215	75	257.5	DKK	19312.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	14:16:41	XCSE	000456649	B	DK0061141215	7	257.5	DKK	1802.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	14:30:13	XCSE	000471185	B	DK0061141215	112	257.5	DKK	28840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	14:30:13	XCSE	000471202	B	DK0061141215	1	257.5	DKK	257.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	14:30:13	XCSE	000471206	B	DK0061141215	57	257.5	DKK	14677.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	14:30:13	XCSE	000471207	B	DK0061141215	58	257.5	DKK	14935
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	14:30:13	XCSE	000471208	B	DK0061141215	25	257.5	DKK	6437.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	15:44:01	XCSE	000575252	B	DK0061141215	130	260	DKK	33800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	16:00:35	XCSE	000620186	B	DK0061141215	74	259.5	DKK	19203
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	16:01:14	XCSE	000621731	B	DK0061141215	106	259.5	DKK	27507
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	16:23:43	XCSE	000662496	B	DK0061141215	40	260	DKK	10400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	16:28:18	XCSE	000670753	B	DK0061141215	49	260	DKK	12740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/01/2023	16:34:36	XCSE	000680848	B	DK0061141215	10	260	DKK	2600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	10:04:57	XCSE	000178233	B	DK0061141215	117	260.5	DKK	30478.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	10:04:57	XCSE	000178232	B	DK0061141215	3	260.5	DKK	781.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	10:54:03	XCSE	000245882	B	DK0061141215	7	260.5	DKK	1823.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	10:54:03	XCSE	000245883	B	DK0061141215	1	260.5	DKK	260.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	10:54:06	XCSE	000245959	B	DK0061141215	172	260.5	DKK	44806
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	10:54:06	XCSE	000245961	B	DK0061141215	45	260.5	DKK	11722.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	10:54:06	XCSE	000245960	B	DK0061141215	41	260.5	DKK	10680.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	11:36:12	XCSE	000298259	B	DK0061141215	140	261.5	DKK	36610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	11:36:21	XCSE	000298431	B	DK0061141215	79	260.5	DKK	20579.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	12:25:07	XCSE	000358375	B	DK0061141215	27	259	DKK	6993
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	12:25:07	XCSE	000358381	B	DK0061141215	75	259	DKK	19425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	12:25:07	XCSE	000358388	B	DK0061141215	67	259	DKK	17353
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	12:25:07	XCSE	000358386	B	DK0061141215	10	259	DKK	2590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	12:25:07	XCSE	000358380	B	DK0061141215	150	259	DKK	38850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	12:25:07	XCSE	000358379	B	DK0061141215	75	259	DKK	19425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	12:25:07	XCSE	000358387	B	DK0061141215	29	259	DKK	7511
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	12:25:07	XCSE	000358383	B	DK0061141215	27	259	DKK	6993
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	12:25:07	XCSE	000358382	B	DK0061141215	48	259	DKK	12432
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	12:25:07	XCSE	000358385	B	DK0061141215	28	259	DKK	7252
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	12:25:07	XCSE	000358378	B	DK0061141215	450	259	DKK	116550

## Share repurchase specification

From 17/01/2023 to 20/01/2023



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	20/01/2023	12:25:07	XCSE	000358384	B	DK0061141215	37	259	DKK	9583
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	12:25:07	XCSE	000358377	B	DK0061141215	100	259	DKK	25900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	12:25:07	XCSE	000358376	B	DK0061141215	75	259	DKK	19425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	14:34:34	XCSE	000472429	B	DK0061141215	2	258.5	DKK	517
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	14:34:34	XCSE	000472430	B	DK0061141215	2	258.5	DKK	517
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/01/2023	14:36:21	XCSE	000474389	B	DK0061141215	26	258.5	DKK	6721