

Share repurchase specification

From 20/12/2022 to 26/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:05:32	XCSE	000041552	B	DK0061141215	50	231	DKK	11550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:05:32	XCSE	000041553	B	DK0061141215	50	231	DKK	11550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:05:32	XCSE	000041551	B	DK0061141215	20	231	DKK	4620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:19:18	XCSE	000073918	B	DK0061141215	17	230.5	DKK	3918.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:19:18	XCSE	000073913	B	DK0061141215	150	230.5	DKK	34575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:19:18	XCSE	000073919	B	DK0061141215	6	230.5	DKK	1383
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:19:18	XCSE	000073920	B	DK0061141215	8	230.5	DKK	1844
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:19:31	XCSE	000074897	B	DK0061141215	128	230.5	DKK	29504
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:19:31	XCSE	000074896	B	DK0061141215	1	230.5	DKK	230.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:19:31	XCSE	000074898	B	DK0061141215	22	230.5	DKK	5071
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:19:31	XCSE	000074899	B	DK0061141215	40	230.5	DKK	9220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:19:31	XCSE	000074900	B	DK0061141215	78	230.5	DKK	17979
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:33:48	XCSE	000104142	B	DK0061141215	15	230	DKK	3450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:33:48	XCSE	000104146	B	DK0061141215	20	230	DKK	4600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:33:48	XCSE	000104144	B	DK0061141215	10	230	DKK	2300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:33:48	XCSE	000104147	B	DK0061141215	440	230	DKK	101200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:33:48	XCSE	000104143	B	DK0061141215	87	230	DKK	20010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	09:33:48	XCSE	000104145	B	DK0061141215	38	230	DKK	8740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	10:21:28	XCSE	000178885	B	DK0061141215	75	231	DKK	17325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	10:21:28	XCSE	000178884	B	DK0061141215	105	231	DKK	24255
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	10:21:28	XCSE	000178889	B	DK0061141215	150	231	DKK	34650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	10:21:44	XCSE	000179081	B	DK0061141215	3	230.5	DKK	691.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	10:21:44	XCSE	000179082	B	DK0061141215	147	230.5	DKK	33883.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	10:48:29	XCSE	000207510	B	DK0061141215	36	230.5	DKK	8298
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	10:48:29	XCSE	000207508	B	DK0061141215	20	230.5	DKK	4610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	10:48:29	XCSE	000207511	B	DK0061141215	134	230.5	DKK	30887
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	10:48:29	XCSE	000207509	B	DK0061141215	58	230.5	DKK	13369
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	10:48:29	XCSE	000207506	B	DK0061141215	40	230.5	DKK	9220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	10:48:29	XCSE	000207505	B	DK0061141215	12	230.5	DKK	2766
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	10:48:29	XCSE	000207507	B	DK0061141215	20	230.5	DKK	4610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	10:50:44	XCSE	000210664	B	DK0061141215	42	230	DKK	9660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	10:54:42	XCSE	000214059	B	DK0061141215	23	230	DKK	5290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	10:56:13	XCSE	000215691	B	DK0061141215	42	230	DKK	9660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:01:47	XCSE	000221481	B	DK0061141215	42	230	DKK	9660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:06:26	XCSE	000226267	B	DK0061141215	11	230	DKK	2530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:06:26	XCSE	000226268	B	DK0061141215	9	230	DKK	2070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:08:56	XCSE	000228273	B	DK0061141215	5	230	DKK	1150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:11:16	XCSE	000230292	B	DK0061141215	160	230	DKK	36800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:14:02	XCSE	000232870	B	DK0061141215	6	230	DKK	1380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:28:57	XCSE	000248999	B	DK0061141215	33	230	DKK	7590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:33:13	XCSE	000253482	B	DK0061141215	102	230	DKK	23460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:33:52	XCSE	000254096	B	DK0061141215	6	230	DKK	1380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:34:31	XCSE	000254747	B	DK0061141215	39	230	DKK	8970
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:34:31	XCSE	000254748	B	DK0061141215	3	230	DKK	690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:34:37	XCSE	000254876	B	DK0061141215	4	230	DKK	920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:40:05	XCSE	000260229	B	DK0061141215	42	230	DKK	9660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:40:05	XCSE	000260234	B	DK0061141215	12	230	DKK	2760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:40:05	XCSE	000260231	B	DK0061141215	240	230	DKK	55200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:40:05	XCSE	000260232	B	DK0061141215	160	230	DKK	36800

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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	20/12/2022	11:40:05	XCSE	000260233	B	DK0061141215	128	230	DKK	29440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	11:40:05	XCSE	000260230	B	DK0061141215	81	230	DKK	18630
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	13:35:14	XCSE	000357625	B	DK0061141215	6	230	DKK	1380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	13:46:39	XCSE	000366246	B	DK0061141215	42	230	DKK	9660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	13:48:13	XCSE	000367474	B	DK0061141215	22	230	DKK	5060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	13:48:13	XCSE	000367475	B	DK0061141215	20	230	DKK	4600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	13:48:13	XCSE	000367470	B	DK0061141215	40	230	DKK	9200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	13:48:13	XCSE	000367472	B	DK0061141215	32	230	DKK	7360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	13:48:13	XCSE	000367471	B	DK0061141215	40	230	DKK	9200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	13:48:18	XCSE	000367663	B	DK0061141215	98	230	DKK	22540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	13:57:51	XCSE	000374820	B	DK0061141215	25	229.5	DKK	5737.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	13:59:21	XCSE	000376317	B	DK0061141215	12	229.5	DKK	2754
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:01:36	XCSE	000378804	B	DK0061141215	1	229.5	DKK	229.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:03:25	XCSE	000380096	B	DK0061141215	23	229.5	DKK	5278.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:04:38	XCSE	000380920	B	DK0061141215	4	229.5	DKK	918
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:08:59	XCSE	000384222	B	DK0061141215	42	229.5	DKK	9639
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:14:33	XCSE	000389132	B	DK0061141215	42	229.5	DKK	9639
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:14:40	XCSE	000389217	B	DK0061141215	59	229.5	DKK	13540.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:14:40	XCSE	000389216	B	DK0061141215	41	229.5	DKK	9409.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:16:33	XCSE	000390614	B	DK0061141215	80	229.5	DKK	18360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:18:31	XCSE	000392396	B	DK0061141215	25	229.5	DKK	5737.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:19:24	XCSE	000393262	B	DK0061141215	6	229.5	DKK	1377
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:19:24	XCSE	000393263	B	DK0061141215	36	229.5	DKK	8262
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:19:36	XCSE	000393441	B	DK0061141215	3	229.5	DKK	688.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:59	XCSE	000398309	B	DK0061141215	42	229.5	DKK	9639
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:30:34	XCSE	000402308	B	DK0061141215	39	229.5	DKK	8950.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:30:34	XCSE	000402309	B	DK0061141215	3	229.5	DKK	688.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:30:34	XCSE	000402310	B	DK0061141215	45	229.5	DKK	10327.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:30:35	XCSE	000402514	B	DK0061141215	97	229.5	DKK	22261.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:30:36	XCSE	000402544	B	DK0061141215	59	229.5	DKK	13540.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:30:38	XCSE	000402574	B	DK0061141215	3	229.5	DKK	688.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:31:00	XCSE	000402931	B	DK0061141215	150	229.5	DKK	34425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:31:00	XCSE	000402930	B	DK0061141215	13	229.5	DKK	2983.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:32:00	XCSE	000404020	B	DK0061141215	75	229	DKK	17175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:32:00	XCSE	000404028	B	DK0061141215	120	229	DKK	27480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:32:00	XCSE	000404024	B	DK0061141215	220	229	DKK	50380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:32:00	XCSE	000404026	B	DK0061141215	48	229	DKK	10992
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:32:00	XCSE	000404019	B	DK0061141215	100	229	DKK	22900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:32:00	XCSE	000404022	B	DK0061141215	117	229	DKK	26793
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:32:00	XCSE	000404021	B	DK0061141215	3	229	DKK	687
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:32:00	XCSE	000404025	B	DK0061141215	92	229	DKK	21068
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:32:00	XCSE	000404018	B	DK0061141215	15	229	DKK	3435
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:32:00	XCSE	000404023	B	DK0061141215	180	229	DKK	41220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:32:00	XCSE	000404027	B	DK0061141215	170	229	DKK	38930
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:32:03	XCSE	000404155	B	DK0061141215	140	228.5	DKK	31990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:48:20	XCSE	000419678	B	DK0061141215	114	227.5	DKK	25935
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	14:48:30	XCSE	000419802	B	DK0061141215	26	227.5	DKK	5915
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	15:09:57	XCSE	000438889	B	DK0061141215	88	227	DKK	19976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	15:10:11	XCSE	000439099	B	DK0061141215	120	227	DKK	27240

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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	20/12/2022	15:10:11	XCSE	000439098	B	DK0061141215	102	227	DKK	23154
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	15:40:35	XCSE	000482734	B	DK0061141215	89	228	DKK	20292
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	15:40:35	XCSE	000482733	B	DK0061141215	51	228	DKK	11628
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	16:10:38	XCSE	000538239	B	DK0061141215	121	228.5	DKK	27648.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	16:43:16	XCSE	000588228	B	DK0061141215	20	229.5	DKK	4590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	16:43:16	XCSE	000588230	B	DK0061141215	5	229.5	DKK	1147.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	16:43:16	XCSE	000588229	B	DK0061141215	115	229.5	DKK	26392.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	16:43:16	XCSE	000588227	B	DK0061141215	60	229.5	DKK	13770
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	16:44:23	XCSE	000589537	B	DK0061141215	88	229	DKK	20152
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	16:44:24	XCSE	000589553	B	DK0061141215	112	229	DKK	25648
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	16:44:24	XCSE	000589551	B	DK0061141215	18	229	DKK	4122
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	16:44:24	XCSE	000589550	B	DK0061141215	180	229	DKK	41220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	16:44:24	XCSE	000589549	B	DK0061141215	52	229	DKK	11908
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	20/12/2022	16:47:23	XCSE	000593518	B	DK0061141215	10	228.5	DKK	2285
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	09:10:05	XCSE	000037218	B	DK0061141215	110	230	DKK	25300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	09:10:05	XCSE	000037223	B	DK0061141215	105	229.5	DKK	24097.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	09:10:05	XCSE	000037217	B	DK0061141215	50	230	DKK	11500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	09:10:05	XCSE	000037221	B	DK0061141215	5	229.5	DKK	1147.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	09:10:05	XCSE	000037222	B	DK0061141215	20	229.5	DKK	4590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:32	XCSE	000161809	B	DK0061141215	90	231	DKK	20790
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:32	XCSE	000161805	B	DK0061141215	36	231	DKK	8316
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:32	XCSE	000161810	B	DK0061141215	70	231	DKK	16170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:32	XCSE	000161814	B	DK0061141215	15	231	DKK	3465
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:32	XCSE	000161808	B	DK0061141215	24	231	DKK	5544
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:32	XCSE	000161813	B	DK0061141215	125	231	DKK	28875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:32	XCSE	000161820	B	DK0061141215	5	230.5	DKK	1152.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:32	XCSE	000161807	B	DK0061141215	176	231	DKK	40656
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:32	XCSE	000161811	B	DK0061141215	150	231	DKK	34650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:32	XCSE	000161806	B	DK0061141215	84	231	DKK	19404
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:32	XCSE	000161812	B	DK0061141215	330	231	DKK	76230
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:34	XCSE	000161842	B	DK0061141215	160	230.5	DKK	36880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:34	XCSE	000161840	B	DK0061141215	11	230.5	DKK	2535.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:34	XCSE	000161843	B	DK0061141215	150	230.5	DKK	34575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:34	XCSE	000161844	B	DK0061141215	170	230.5	DKK	39185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:34	XCSE	000161841	B	DK0061141215	534	230.5	DKK	123087
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:37	XCSE	000161941	B	DK0061141215	4	229.5	DKK	918
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	10:49:50	XCSE	000162153	B	DK0061141215	136	229.5	DKK	31212
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	13:12:36	XCSE	000285942	B	DK0061141215	13	230.5	DKK	2996.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	13:12:36	XCSE	000285941	B	DK0061141215	27	230.5	DKK	6223.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	13:12:36	XCSE	000285940	B	DK0061141215	23	230.5	DKK	5301.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	13:12:38	XCSE	000286046	B	DK0061141215	10	230.5	DKK	2305
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	13:12:38	XCSE	000286047	B	DK0061141215	56	230.5	DKK	12908
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	13:12:38	XCSE	000286042	B	DK0061141215	67	230.5	DKK	15443.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	14:04:30	XCSE	000330369	B	DK0061141215	140	231	DKK	32340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	14:44:08	XCSE	000373217	B	DK0061141215	8	231	DKK	1848
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	14:44:08	XCSE	000373216	B	DK0061141215	112	231	DKK	25872
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	14:44:08	XCSE	000373219	B	DK0061141215	41	231	DKK	9471
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	14:44:08	XCSE	000373218	B	DK0061141215	75	231	DKK	17325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	14:44:08	XCSE	000373220	B	DK0061141215	36	231	DKK	8316

Share repurchase specification

From 20/12/2022 to 26/12/2022



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	21/12/2022	14:44:08	XCSE	000373215	B	DK0061141215	78	231	DKK	18018
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	14:55:04	XCSE	000383288	B	DK0061141215	124	230.5	DKK	28582
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	14:55:04	XCSE	000383289	B	DK0061141215	76	230.5	DKK	17518
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	15:18:12	XCSE	000406225	B	DK0061141215	130	230.5	DKK	29965
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	15:18:12	XCSE	000406215	B	DK0061141215	150	230.5	DKK	34575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	15:18:12	XCSE	000406212	B	DK0061141215	32	230.5	DKK	7376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	15:18:12	XCSE	000406219	B	DK0061141215	113	230.5	DKK	26046.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	15:18:12	XCSE	000406220	B	DK0061141215	60	230.5	DKK	13830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	15:18:12	XCSE	000406218	B	DK0061141215	150	230.5	DKK	34575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	15:18:12	XCSE	000406217	B	DK0061141215	71	230.5	DKK	16365.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	15:18:12	XCSE	000406223	B	DK0061141215	75	230.5	DKK	17287.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	15:18:12	XCSE	000406216	B	DK0061141215	109	230.5	DKK	25124.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	15:18:12	XCSE	000406211	B	DK0061141215	44	230.5	DKK	10142
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	15:18:12	XCSE	000406221	B	DK0061141215	27	230.5	DKK	6223.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	15:18:12	XCSE	000406213	B	DK0061141215	40	230.5	DKK	9220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	15:18:12	XCSE	000406214	B	DK0061141215	118	230.5	DKK	27199
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	15:18:12	XCSE	000406224	B	DK0061141215	47	230.5	DKK	10833.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/12/2022	15:18:12	XCSE	000406222	B	DK0061141215	48	230.5	DKK	11064
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:12:36	XCSE	000131410	B	DK0061141215	102	237	DKK	24174
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:12:36	XCSE	000131409	B	DK0061141215	78	237	DKK	18486
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:28:54	XCSE	000149611	B	DK0061141215	30	236.5	DKK	7095
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:28:54	XCSE	000149610	B	DK0061141215	90	236.5	DKK	21285
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:36:00	XCSE	000156837	B	DK0061141215	32	236	DKK	7552
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:36:00	XCSE	000156839	B	DK0061141215	81	236	DKK	19116
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:36:00	XCSE	000156838	B	DK0061141215	27	236	DKK	6372
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:36:00	XCSE	000156840	B	DK0061141215	180	236	DKK	42480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:37:40	XCSE	000158422	B	DK0061141215	77	236	DKK	18172
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:48:20	XCSE	000170696	B	DK0061141215	8	236	DKK	1888
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:48:20	XCSE	000170697	B	DK0061141215	20	236	DKK	4720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:48:20	XCSE	000170701	B	DK0061141215	32	236	DKK	7552
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:48:20	XCSE	000170700	B	DK0061141215	36	236	DKK	8496
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:48:20	XCSE	000170698	B	DK0061141215	49	236	DKK	11564
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:48:20	XCSE	000170699	B	DK0061141215	20	236	DKK	4720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:48:32	XCSE	000171019	B	DK0061141215	118	236	DKK	27848
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:59:56	XCSE	000184550	B	DK0061141215	30	235.5	DKK	7065
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:59:56	XCSE	000184548	B	DK0061141215	34	235.5	DKK	8007
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:59:56	XCSE	000184549	B	DK0061141215	20	235.5	DKK	4710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	10:59:56	XCSE	000184551	B	DK0061141215	170	235.5	DKK	40035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:02:07	XCSE	000187639	B	DK0061141215	120	235	DKK	28200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:04:30	XCSE	000190251	B	DK0061141215	20	234.5	DKK	4690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:04:30	XCSE	000190250	B	DK0061141215	2	234.5	DKK	469
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191293	B	DK0061141215	56	234.5	DKK	13132
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191288	B	DK0061141215	80	234.5	DKK	18760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191285	B	DK0061141215	22	234.5	DKK	5159
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191290	B	DK0061141215	16	234.5	DKK	3752
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191287	B	DK0061141215	14	234.5	DKK	3283
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191291	B	DK0061141215	34	234.5	DKK	7973
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191286	B	DK0061141215	86	234.5	DKK	20167
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:00	XCSE	000191292	B	DK0061141215	50	234.5	DKK	11725

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:12:38	XCSE	000199312	B	DK0061141215	41	233	DKK	9553
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:12:38	XCSE	000199313	B	DK0061141215	159	233	DKK	37047
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:22:18	XCSE	000209567	B	DK0061141215	132	231.5	DKK	30558
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:25:54	XCSE	000213115	B	DK0061141215	25	231.5	DKK	5787.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:48:57	XCSE	000234101	B	DK0061141215	180	232.5	DKK	41850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	11:59:18	XCSE	000242063	B	DK0061141215	1	231.5	DKK	231.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	12:20:51	XCSE	000257736	B	DK0061141215	140	231.5	DKK	32410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	12:20:51	XCSE	000257735	B	DK0061141215	140	231.5	DKK	32410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	12:20:51	XCSE	000257733	B	DK0061141215	2	231.5	DKK	463
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	12:20:51	XCSE	000257738	B	DK0061141215	200	231.5	DKK	46300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	12:28:49	XCSE	000264204	B	DK0061141215	103	231	DKK	23793
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	12:28:49	XCSE	000264206	B	DK0061141215	26	231	DKK	6006
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	12:28:49	XCSE	000264205	B	DK0061141215	31	231	DKK	7161
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	12:34:01	XCSE	000268635	B	DK0061141215	85	230.5	DKK	19592.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	12:34:30	XCSE	000268957	B	DK0061141215	1	230.5	DKK	230.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	12:39:39	XCSE	000273427	B	DK0061141215	30	230.5	DKK	6915
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:39	XCSE	000302138	B	DK0061141215	42	230.5	DKK	9681
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:39	XCSE	000302131	B	DK0061141215	54	230.5	DKK	12447
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:39	XCSE	000302136	B	DK0061141215	108	230.5	DKK	24894
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:39	XCSE	000302133	B	DK0061141215	62	230.5	DKK	14291
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:39	XCSE	000302134	B	DK0061141215	118	230.5	DKK	27199
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:39	XCSE	000302129	B	DK0061141215	44	230.5	DKK	10142
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:39	XCSE	000302137	B	DK0061141215	50	230.5	DKK	11525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:39	XCSE	000302132	B	DK0061141215	54	230.5	DKK	12447
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:39	XCSE	000302135	B	DK0061141215	42	230.5	DKK	9681
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	14:30:30	XCSE	000364730	B	DK0061141215	150	230	DKK	34500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	14:30:30	XCSE	000364729	B	DK0061141215	160	230	DKK	36800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	14:44:27	XCSE	000381834	B	DK0061141215	12	228.5	DKK	2742
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	14:44:27	XCSE	000381833	B	DK0061141215	20	228.5	DKK	4570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	14:44:27	XCSE	000381832	B	DK0061141215	80	228.5	DKK	18280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	14:44:27	XCSE	000381830	B	DK0061141215	180	228.5	DKK	41130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	14:44:27	XCSE	000381831	B	DK0061141215	18	228.5	DKK	4113
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:16:17	XCSE	000414495	B	DK0061141215	170	227.5	DKK	38675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:16:17	XCSE	000414488	B	DK0061141215	20	228	DKK	4560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:16:17	XCSE	000414492	B	DK0061141215	42	227.5	DKK	9555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:16:17	XCSE	000414496	B	DK0061141215	190	227.5	DKK	43225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:16:17	XCSE	000414493	B	DK0061141215	148	227.5	DKK	33670
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:16:17	XCSE	000414489	B	DK0061141215	40	228	DKK	9120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:16:17	XCSE	000414487	B	DK0061141215	80	228	DKK	18240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:16:17	XCSE	000414494	B	DK0061141215	200	227.5	DKK	45500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:33:00	XCSE	000436559	B	DK0061141215	160	227	DKK	36320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:33:00	XCSE	000436555	B	DK0061141215	7	227	DKK	1589
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:33:00	XCSE	000436558	B	DK0061141215	28	227	DKK	6356
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:33:00	XCSE	000436554	B	DK0061141215	93	227	DKK	21111
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:33:00	XCSE	000436553	B	DK0061141215	5	227	DKK	1135
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:33:00	XCSE	000436557	B	DK0061141215	112	227	DKK	25424
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:33:00	XCSE	000436556	B	DK0061141215	23	227	DKK	5221
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:33:00	XCSE	000436552	B	DK0061141215	102	227	DKK	23154
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:40:14	XCSE	000450771	B	DK0061141215	11	225.5	DKK	2480.5

Share repurchase specification

From 20/12/2022 to 26/12/2022



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	22/12/2022	15:47:20	XCSE	000461719	B	DK0061141215	11	225.5	DKK	2480.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:57:10	XCSE	000477883	B	DK0061141215	120	225.5	DKK	27060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:57:10	XCSE	000477882	B	DK0061141215	158	225.5	DKK	35629
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:57:10	XCSE	000477886	B	DK0061141215	160	225.5	DKK	36080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:57:10	XCSE	000477884	B	DK0061141215	210	225.5	DKK	47355
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:57:10	XCSE	000477888	B	DK0061141215	180	225.5	DKK	40590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	15:57:10	XCSE	000477885	B	DK0061141215	160	225.5	DKK	36080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	16:02:07	XCSE	000487290	B	DK0061141215	140	224.5	DKK	31430
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	16:06:00	XCSE	000495254	B	DK0061141215	33	224	DKK	7392
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	16:07:23	XCSE	000497820	B	DK0061141215	217	224	DKK	48608
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	16:12:36	XCSE	000506011	B	DK0061141215	50	223.5	DKK	11175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	16:12:36	XCSE	000506013	B	DK0061141215	141	223.5	DKK	31513.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	16:12:36	XCSE	000506012	B	DK0061141215	9	223.5	DKK	2011.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	16:13:53	XCSE	000508102	B	DK0061141215	140	222.5	DKK	31150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	16:31:55	XCSE	000533585	B	DK0061141215	62	222.5	DKK	13795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/12/2022	16:47:42	XCSE	000554956	B	DK0061141215	160	223	DKK	35680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	09:23:42	XCSE	000061279	B	DK0061141215	160	225.5	DKK	36080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	09:37:54	XCSE	000079441	B	DK0061141215	150	225.5	DKK	33825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	09:41:42	XCSE	000084158	B	DK0061141215	111	227.5	DKK	25252.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	09:58:41	XCSE	000103704	B	DK0061141215	115	228	DKK	26220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	10:26:02	XCSE	000133905	B	DK0061141215	4	228	DKK	912
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:29	XCSE	000205930	B	DK0061141215	8	228.5	DKK	1828
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:29	XCSE	000205929	B	DK0061141215	120	228.5	DKK	27420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:29	XCSE	000205932	B	DK0061141215	108	228.5	DKK	24678
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:29	XCSE	000205928	B	DK0061141215	22	228.5	DKK	5027
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:29	XCSE	000205931	B	DK0061141215	192	228.5	DKK	43872
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:29	XCSE	000205933	B	DK0061141215	52	228.5	DKK	11882
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:29	XCSE	000205927	B	DK0061141215	158	228.5	DKK	36103
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:29	XCSE	000205934	B	DK0061141215	140	228.5	DKK	31990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	11:50:04	XCSE	000211791	B	DK0061141215	31	228	DKK	7068
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:49	XCSE	000249530	B	DK0061141215	160	228	DKK	36480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:49	XCSE	000249523	B	DK0061141215	130	228	DKK	29640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:49	XCSE	000249526	B	DK0061141215	150	228	DKK	34200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:49	XCSE	000249529	B	DK0061141215	200	228	DKK	45600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:49	XCSE	000249528	B	DK0061141215	120	228	DKK	27360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:49	XCSE	000249525	B	DK0061141215	310	228	DKK	70680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:49	XCSE	000249522	B	DK0061141215	180	228	DKK	41040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:49	XCSE	000249527	B	DK0061141215	180	228	DKK	41040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:49	XCSE	000249524	B	DK0061141215	190	228	DKK	43320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:49	XCSE	000249531	B	DK0061141215	150	228	DKK	34200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:49:31	XCSE	000254407	B	DK0061141215	1	227.5	DKK	227.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:50:41	XCSE	000254952	B	DK0061141215	59	227.5	DKK	13422.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:50:41	XCSE	000254951	B	DK0061141215	41	227.5	DKK	9327.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:50:41	XCSE	000254950	B	DK0061141215	7	227.5	DKK	1592.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:55:38	XCSE	000258150	B	DK0061141215	13	227.5	DKK	2957.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:55:38	XCSE	000258152	B	DK0061141215	38	227.5	DKK	8645
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:55:38	XCSE	000258151	B	DK0061141215	142	227.5	DKK	32305
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	12:55:38	XCSE	000258149	B	DK0061141215	88	227.5	DKK	20020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	13:33:24	XCSE	000282462	B	DK0061141215	2	226	DKK	452

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:07	XCSE	000326961	B	DK0061141215	80	226	DKK	18080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:07	XCSE	000326957	B	DK0061141215	27	226	DKK	6102
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:07	XCSE	000326959	B	DK0061141215	140	226	DKK	31640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:07	XCSE	000326962	B	DK0061141215	40	226	DKK	9040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:07	XCSE	000326936	B	DK0061141215	118	226	DKK	26668
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:07	XCSE	000326977	B	DK0061141215	39	225.5	DKK	8794.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:07	XCSE	000326960	B	DK0061141215	180	226	DKK	40680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:07	XCSE	000326958	B	DK0061141215	160	226	DKK	36160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:07	XCSE	000326938	B	DK0061141215	7	226	DKK	1582
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:07	XCSE	000326976	B	DK0061141215	20	225.5	DKK	4510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:07	XCSE	000326937	B	DK0061141215	156	226	DKK	35256
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:07	XCSE	000326963	B	DK0061141215	210	226	DKK	47460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:10	XCSE	000327735	B	DK0061141215	310	225.5	DKK	69905
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:11	XCSE	000327975	B	DK0061141215	41	225.5	DKK	9245.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:33:44	XCSE	000338472	B	DK0061141215	170	226	DKK	38420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:55:05	XCSE	000364256	B	DK0061141215	57	227	DKK	12939
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	14:55:05	XCSE	000364255	B	DK0061141215	83	227	DKK	18841
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	15:34:33	XCSE	000398051	B	DK0061141215	200	227	DKK	45400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	15:34:33	XCSE	000398048	B	DK0061141215	2	227	DKK	454
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	15:34:33	XCSE	000398049	B	DK0061141215	118	227	DKK	26786
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/12/2022	16:43:17	XCSE	000481022	B	DK0061141215	87	228.5	DKK	19879.5