

Share repurchase specification

From 25/10/2022 to 31/10/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	09:06:23	XCSE	000046186	B	DK0061141215	60	228.5	DKK	13710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	09:07:13	XCSE	000049012	B	DK0061141215	50	228.5	DKK	11425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	09:12:14	XCSE	000065405	B	DK0061141215	64	228	DKK	14592
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	09:12:14	XCSE	000065406	B	DK0061141215	8	228	DKK	1824
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	09:20:03	XCSE	000088723	B	DK0061141215	34	229.5	DKK	7803
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	09:20:03	XCSE	000088722	B	DK0061141215	53	229.5	DKK	12163.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	09:34:36	XCSE	000122279	B	DK0061141215	61	231	DKK	14091
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	09:34:36	XCSE	000122300	B	DK0061141215	16	230.5	DKK	3688
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	09:34:36	XCSE	000122280	B	DK0061141215	100	231	DKK	23100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	09:34:36	XCSE	000122281	B	DK0061141215	109	231	DKK	25179
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	09:35:54	XCSE	000125511	B	DK0061141215	94	230.5	DKK	21667
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	09:43:17	XCSE	000140239	B	DK0061141215	110	228.5	DKK	25135
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	09:46:33	XCSE	000146671	B	DK0061141215	97	227	DKK	22019
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	09:51:34	XCSE	000157018	B	DK0061141215	110	225	DKK	24750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	10:34:06	XCSE	000225935	B	DK0061141215	120	227	DKK	27240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	10:35:17	XCSE	000228097	B	DK0061141215	3	226	DKK	678
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	11:37:09	XCSE	000321233	B	DK0061141215	55	229	DKK	12595
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	11:37:09	XCSE	000321232	B	DK0061141215	65	229	DKK	14885
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	12:05:16	XCSE	000356617	B	DK0061141215	60	228.5	DKK	13710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	12:05:16	XCSE	000356622	B	DK0061141215	2	228.5	DKK	457
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	12:12:39	XCSE	000366666	B	DK0061141215	3	228.5	DKK	685.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	12:12:39	XCSE	000366665	B	DK0061141215	97	228.5	DKK	22164.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	12:12:39	XCSE	000366660	B	DK0061141215	50	228.5	DKK	11425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	12:12:39	XCSE	000366664	B	DK0061141215	28	228.5	DKK	6398
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	12:12:39	XCSE	000366661	B	DK0061141215	48	228.5	DKK	10968
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	12:12:39	XCSE	000366663	B	DK0061141215	122	228.5	DKK	27877
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	12:12:39	XCSE	000366662	B	DK0061141215	130	228.5	DKK	29705
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	12:47:00	XCSE	000407517	B	DK0061141215	120	229.5	DKK	27540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	12:47:01	XCSE	000407540	B	DK0061141215	86	229	DKK	19694
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	12:47:01	XCSE	000407539	B	DK0061141215	44	229	DKK	10076
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	14:06:26	XCSE	000496836	B	DK0061141215	130	232.5	DKK	30225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	14:08:45	XCSE	000499913	B	DK0061141215	120	231.5	DKK	27780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	14:35:55	XCSE	000532991	B	DK0061141215	160	230.5	DKK	36880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	14:35:55	XCSE	000532992	B	DK0061141215	100	230.5	DKK	23050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	14:35:55	XCSE	000532990	B	DK0061141215	120	230.5	DKK	27660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	14:53:33	XCSE	000554709	B	DK0061141215	40	230.5	DKK	9220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	14:53:33	XCSE	000554708	B	DK0061141215	60	230.5	DKK	13830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	16:31:50	XCSE	000789749	B	DK0061141215	66	238.5	DKK	15741
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/10/2022	16:31:50	XCSE	000789750	B	DK0061141215	84	238.5	DKK	20034
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	09:05:23	XCSE	000052963	B	DK0061141215	62	239	DKK	14818
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	09:05:23	XCSE	000052964	B	DK0061141215	48	239	DKK	11472
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	09:19:03	XCSE	000099512	B	DK0061141215	62	241.5	DKK	14973
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	09:19:03	XCSE	000099513	B	DK0061141215	26	241.5	DKK	6279
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	09:36:10	XCSE	000142118	B	DK0061141215	29	242.5	DKK	7032.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	09:37:00	XCSE	000144135	B	DK0061141215	151	242.5	DKK	36617.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	10:00:37	XCSE	000194832	B	DK0061141215	50	243	DKK	12150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	10:00:37	XCSE	000194831	B	DK0061141215	19	243	DKK	4617
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	10:00:37	XCSE	000194834	B	DK0061141215	11	243	DKK	2673
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	10:00:37	XCSE	000194833	B	DK0061141215	50	243	DKK	12150

Share repurchase specification

From 25/10/2022 to 31/10/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	10:04:37	XCSE	000202615	B	DK0061141215	6	242	DKK	1452
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	10:47:49	XCSE	000283744	B	DK0061141215	160	245	DKK	39200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	10:51:17	XCSE	000289768	B	DK0061141215	59	244.5	DKK	14425.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	10:51:17	XCSE	000289770	B	DK0061141215	100	244.5	DKK	24450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	10:51:17	XCSE	000289769	B	DK0061141215	61	244.5	DKK	14914.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	11:17:27	XCSE	000332870	B	DK0061141215	5	242.5	DKK	1212.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	11:22:28	XCSE	000341357	B	DK0061141215	90	242.5	DKK	21825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	11:22:28	XCSE	000341355	B	DK0061141215	85	242.5	DKK	20612.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	11:22:28	XCSE	000341358	B	DK0061141215	80	242.5	DKK	19400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	11:22:28	XCSE	000341354	B	DK0061141215	50	242.5	DKK	12125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	11:22:40	XCSE	000341743	B	DK0061141215	12	242	DKK	2904
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	11:22:40	XCSE	000341746	B	DK0061141215	83	242	DKK	20086
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	11:22:40	XCSE	000341745	B	DK0061141215	68	242	DKK	16456
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	11:22:40	XCSE	000341744	B	DK0061141215	14	242	DKK	3388
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	12:19:31	XCSE	000423126	B	DK0061141215	92	244.5	DKK	22494
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	12:19:31	XCSE	000423122	B	DK0061141215	11	244.5	DKK	2689.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	12:19:31	XCSE	000423123	B	DK0061141215	50	244.5	DKK	12225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	12:19:31	XCSE	000423125	B	DK0061141215	8	244.5	DKK	1956
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	12:19:31	XCSE	000423124	B	DK0061141215	31	244.5	DKK	7579.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	13:36:15	XCSE	000514520	B	DK0061141215	82	246.5	DKK	20213
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	13:53:28	XCSE	000534416	B	DK0061141215	7	246	DKK	1722
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	14:21:01	XCSE	000568187	B	DK0061141215	5	246	DKK	1230
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	14:32:28	XCSE	000581837	B	DK0061141215	110	246	DKK	27060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	14:32:28	XCSE	000581838	B	DK0061141215	130	246	DKK	31980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	14:32:28	XCSE	000581836	B	DK0061141215	84	246	DKK	20664
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	15:24:55	XCSE	000653892	B	DK0061141215	43	245.5	DKK	10556.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	15:24:55	XCSE	000653887	B	DK0061141215	20	245.5	DKK	4910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	15:24:55	XCSE	000653886	B	DK0061141215	110	245.5	DKK	27005
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	15:24:55	XCSE	000653890	B	DK0061141215	1	245.5	DKK	245.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	15:24:55	XCSE	000653889	B	DK0061141215	96	245.5	DKK	23568
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	15:24:55	XCSE	000653885	B	DK0061141215	70	245.5	DKK	17185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	15:24:55	XCSE	000653884	B	DK0061141215	50	245.5	DKK	12275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	15:24:55	XCSE	000653891	B	DK0061141215	76	245.5	DKK	18658
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	15:24:55	XCSE	000653888	B	DK0061141215	53	245.5	DKK	13011.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/10/2022	15:31:11	XCSE	000666504	B	DK0061141215	97	244.5	DKK	23716.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	09:05:00	XCSE	000048053	B	DK0061141215	46	249	DKK	11454
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	09:05:00	XCSE	000048052	B	DK0061141215	64	249	DKK	15936
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	09:24:14	XCSE	000113191	B	DK0061141215	43	247	DKK	10621
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	09:24:14	XCSE	000113190	B	DK0061141215	92	247	DKK	22724
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	09:24:27	XCSE	000113685	B	DK0061141215	25	247	DKK	6175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	10:54:30	XCSE	000291577	B	DK0061141215	30	253	DKK	7590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	10:54:30	XCSE	000291576	B	DK0061141215	100	253	DKK	25300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	10:54:30	XCSE	000291590	B	DK0061141215	100	252.5	DKK	25250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	11:15:25	XCSE	000335100	B	DK0061141215	160	254	DKK	40640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	11:24:57	XCSE	000352812	B	DK0061141215	120	252	DKK	30240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	11:32:24	XCSE	000367040	B	DK0061141215	100	251.5	DKK	25150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	11:58:17	XCSE	000405101	B	DK0061141215	20	250	DKK	5000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	11:58:17	XCSE	000405099	B	DK0061141215	100	250	DKK	25000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	11:58:17	XCSE	000405098	B	DK0061141215	140	250	DKK	35000

Share repurchase specification

From 25/10/2022 to 31/10/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	11:58:17	XCSE	000405100	B	DK0061141215	77	250	DKK	19250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	12:01:23	XCSE	000409072	B	DK0061141215	78	248.5	DKK	19383
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	12:01:23	XCSE	000409076	B	DK0061141215	20	249	DKK	4980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	12:01:23	XCSE	000409075	B	DK0061141215	100	249	DKK	24900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	12:01:23	XCSE	000409073	B	DK0061141215	120	248.5	DKK	29820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	12:35:45	XCSE	000456000	B	DK0061141215	93	247.5	DKK	23017.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	12:36:30	XCSE	000457694	B	DK0061141215	200	247	DKK	49400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	12:36:46	XCSE	000458038	B	DK0061141215	88	246	DKK	21692
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	12:50:31	XCSE	000475777	B	DK0061141215	9	246.5	DKK	2218.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	12:50:31	XCSE	000475776	B	DK0061141215	18	246.5	DKK	4437
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	12:50:31	XCSE	000475778	B	DK0061141215	113	246.5	DKK	27854.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	13:57:42	XCSE	000562139	B	DK0061141215	110	246	DKK	27060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	13:57:52	XCSE	000562138	B	DK0061141215	95	246	DKK	23370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	13:57:52	XCSE	000562136	B	DK0061141215	100	246	DKK	24600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	13:57:52	XCSE	000562137	B	DK0061141215	110	246	DKK	27060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	14:28:46	XCSE	000618536	B	DK0061141215	85	247	DKK	20995
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	15:21:36	XCSE	000710892	B	DK0061141215	110	247.5	DKK	27225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	15:48:51	XCSE	000772643	B	DK0061141215	50	247.5	DKK	12375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	15:48:51	XCSE	000772644	B	DK0061141215	50	247.5	DKK	12375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	15:50:42	XCSE	000778456	B	DK0061141215	120	246	DKK	29580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	15:51:26	XCSE	000780646	B	DK0061141215	15	245.5	DKK	3682.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	15:51:48	XCSE	000781796	B	DK0061141215	72	245.5	DKK	17676
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	15:51:48	XCSE	000781795	B	DK0061141215	85	245.5	DKK	20867.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	15:51:52	XCSE	000781941	B	DK0061141215	88	245.5	DKK	21604
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	15:51:56	XCSE	000782394	B	DK0061141215	93	245	DKK	22785
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	15:51:56	XCSE	000782395	B	DK0061141215	100	245	DKK	24500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	16:29:56	XCSE	000875865	B	DK0061141215	81	248.5	DKK	20128.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	16:40:06	XCSE	000898526	B	DK0061141215	141	248.5	DKK	35038.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	16:40:06	XCSE	000898527	B	DK0061141215	9	248.5	DKK	2236.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	16:40:06	XCSE	000898525	B	DK0061141215	39	248.5	DKK	9691.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	16:40:44	XCSE	000899980	B	DK0061141215	34	248.5	DKK	8449
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	16:42:22	XCSE	000903356	B	DK0061141215	26	248.5	DKK	6461
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	16:42:22	XCSE	000903355	B	DK0061141215	50	248.5	DKK	12425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	16:50:06	XCSE	000921057	B	DK0061141215	56	248.5	DKK	13916
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	16:50:06	XCSE	000921059	B	DK0061141215	54	248.5	DKK	13419
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	16:50:06	XCSE	000921058	B	DK0061141215	140	248.5	DKK	34790
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/10/2022	16:50:06	XCSE	000921060	B	DK0061141215	31	248.5	DKK	7703.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/10/2022	09:16:18	XCSE	000080212	B	DK0061141215	10	244	DKK	2440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/10/2022	09:16:18	XCSE	000080211	B	DK0061141215	110	244	DKK	26840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/10/2022	09:23:16	XCSE	000099849	B	DK0061141215	120	244	DKK	29280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/10/2022	09:40:54	XCSE	000138894	B	DK0061141215	88	244.5	DKK	21516
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/10/2022	09:43:49	XCSE	000144027	B	DK0061141215	210	243.5	DKK	51135
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/10/2022	09:43:49	XCSE	000144028	B	DK0061141215	73	243	DKK	17739
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/10/2022	09:43:49	XCSE	000144026	B	DK0061141215	120	243.5	DKK	29220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/10/2022	09:54:58	XCSE	000166020	B	DK0061141215	105	241.5	DKK	25357.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/10/2022	09:54:58	XCSE	000166019	B	DK0061141215	5	241.5	DKK	1207.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/10/2022	09:54:58	XCSE	000166021	B	DK0061141215	150	241.5	DKK	36225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	09:07:37	XCSE	000063762	B	DK0061141215	110	243	DKK	26730
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	09:34:27	XCSE	000123826	B	DK0061141215	200	245	DKK	49000

Share repurchase specification

From 25/10/2022 to 31/10/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	11:33:22	XCSE	000278567	B	DK0061141215	100	249	DKK	24900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	11:33:22	XCSE	000278571	B	DK0061141215	100	248	DKK	24800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	11:33:22	XCSE	000278568	B	DK0061141215	130	248.5	DKK	32305
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	11:33:22	XCSE	000278569	B	DK0061141215	84	248.5	DKK	20874
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	11:33:22	XCSE	000278565	B	DK0061141215	100	249	DKK	24900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	13:49:27	XCSE	000410510	B	DK0061141215	5	246.5	DKK	1232.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:29:51	XCSE	000451884	B	DK0061141215	100	247.5	DKK	24750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:29:51	XCSE	000451890	B	DK0061141215	126	247	DKK	31122
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:29:51	XCSE	000451889	B	DK0061141215	4	247	DKK	988
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:29:51	XCSE	000451891	B	DK0061141215	160	247	DKK	39520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488157	B	DK0061141215	128	246.5	DKK	31552
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488163	B	DK0061141215	49	246.5	DKK	12078.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488161	B	DK0061141215	11	246.5	DKK	2711.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488153	B	DK0061141215	1	246.5	DKK	246.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488154	B	DK0061141215	98	246.5	DKK	24157
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488168	B	DK0061141215	180	246.5	DKK	44370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488170	B	DK0061141215	160	246.5	DKK	39440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488155	B	DK0061141215	130	246.5	DKK	32045
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488158	B	DK0061141215	72	246.5	DKK	17748
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488169	B	DK0061141215	140	246.5	DKK	34510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488162	B	DK0061141215	100	246.5	DKK	24650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488156	B	DK0061141215	22	246.5	DKK	5423
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488152	B	DK0061141215	54	246.5	DKK	13311
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488159	B	DK0061141215	29	246.5	DKK	7148.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488166	B	DK0061141215	150	246.5	DKK	36975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488167	B	DK0061141215	100	246.5	DKK	24650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488164	B	DK0061141215	140	246.5	DKK	34510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488160	B	DK0061141215	39	246.5	DKK	9613.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:37	XCSE	000488165	B	DK0061141215	130	246.5	DKK	32045
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	15:26:49	XCSE	000543941	B	DK0061141215	150	246.5	DKK	36975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	15:32:37	XCSE	000554587	B	DK0061141215	40	245.5	DKK	9820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	15:32:37	XCSE	000554586	B	DK0061141215	120	245.5	DKK	29460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	15:32:37	XCSE	000554588	B	DK0061141215	60	245.5	DKK	14730
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	15:34:03	XCSE	000557331	B	DK0061141215	170	245	DKK	41650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/10/2022	15:59:58	XCSE	000611115	B	DK0061141215	130	246	DKK	31980