

Share repurchase specification

From 11/10/2022 to 17/10/2022



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	11/10/2022	09:11:42	XCSE	000055321	B	DK0061141215	62	200.5	DKK	12431
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	09:12:52	XCSE	000057660	B	DK0061141215	1	200.5	DKK	200.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	09:13:05	XCSE	000058066	B	DK0061141215	33	200.5	DKK	6616.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	09:34:29	XCSE	000099202	B	DK0061141215	54	204	DKK	11016
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	09:34:29	XCSE	000099203	B	DK0061141215	37	204	DKK	7548
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	09:34:29	XCSE	000099201	B	DK0061141215	39	204	DKK	7956
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	09:34:29	XCSE	000099200	B	DK0061141215	49	204	DKK	9996
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	09:49:27	XCSE	000122082	B	DK0061141215	3	204	DKK	612
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	09:53:11	XCSE	000127170	B	DK0061141215	14	204	DKK	2856
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	09:53:18	XCSE	000127355	B	DK0061141215	26	204	DKK	5304
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	09:56:26	XCSE	000131386	B	DK0061141215	12	204	DKK	2448
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	09:56:26	XCSE	000131387	B	DK0061141215	80	204	DKK	16320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	10:19:42	XCSE	000162370	B	DK0061141215	88	208.5	DKK	18348
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	10:19:42	XCSE	000162369	B	DK0061141215	1	208.5	DKK	208.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	11:10:57	XCSE	000226948	B	DK0061141215	75	207	DKK	15525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	11:10:57	XCSE	000226947	B	DK0061141215	86	207	DKK	17802
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	11:11:12	XCSE	000227169	B	DK0061141215	65	206.5	DKK	13422.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	11:11:12	XCSE	000227168	B	DK0061141215	63	206.5	DKK	13009.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	11:48:23	XCSE	000267865	B	DK0061141215	63	205.5	DKK	12946.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	11:48:23	XCSE	000267866	B	DK0061141215	24	205.5	DKK	4932
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	11:48:23	XCSE	000267867	B	DK0061141215	63	205.5	DKK	12946.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	11:51:02	XCSE	000271212	B	DK0061141215	54	204.5	DKK	11043
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	12:04:34	XCSE	000285946	B	DK0061141215	5	204	DKK	1020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	12:04:43	XCSE	000286044	B	DK0061141215	55	204	DKK	11220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	12:19:31	XCSE	000301225	B	DK0061141215	2	204	DKK	408
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	12:46:31	XCSE	000333082	B	DK0061141215	11	205	DKK	2255
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	12:49:32	XCSE	000335977	B	DK0061141215	4	205	DKK	820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	12:49:58	XCSE	000336309	B	DK0061141215	59	205	DKK	12095
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	12:51:23	XCSE	000337507	B	DK0061141215	12	205	DKK	2460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	14:58:12	XCSE	000464056	B	DK0061141215	66	207.5	DKK	13695
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	14:58:12	XCSE	000464054	B	DK0061141215	21	207.5	DKK	4357.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	14:58:12	XCSE	000464055	B	DK0061141215	32	207.5	DKK	6640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	14:58:12	XCSE	000464053	B	DK0061141215	93	207.5	DKK	19297.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	15:00:47	XCSE	000467736	B	DK0061141215	54	207	DKK	11178
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	15:31:17	XCSE	000501793	B	DK0061141215	54	206.5	DKK	11151
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	15:48:13	XCSE	000534251	B	DK0061141215	50	206	DKK	10300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	15:48:13	XCSE	000534253	B	DK0061141215	90	206	DKK	18540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	15:48:13	XCSE	000534254	B	DK0061141215	63	205.5	DKK	12946.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	15:48:13	XCSE	000534252	B	DK0061141215	22	206	DKK	4532
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/10/2022	16:45:11	XCSE	000648582	B	DK0061141215	94	210	DKK	19740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	09:01:15	XCSE	000021720	B	DK0061141215	8	213	DKK	1704
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	09:01:15	XCSE	000021721	B	DK0061141215	56	213	DKK	11928
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	09:01:15	XCSE	000021722	B	DK0061141215	10	213	DKK	2130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	09:04:19	XCSE	000030856	B	DK0061141215	50	209.5	DKK	10475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	09:04:19	XCSE	000030857	B	DK0061141215	1	209.5	DKK	209.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	09:09:07	XCSE	000043363	B	DK0061141215	52	211	DKK	10972
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	09:17:16	XCSE	000061283	B	DK0061141215	65	211	DKK	13715
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	09:28:35	XCSE	000081289	B	DK0061141215	75	209.5	DKK	15712.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	09:49:40	XCSE	000119892	B	DK0061141215	3	208	DKK	624

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	09:53:22	XCSE	000125556	B	DK0061141215	89	209.5	DKK	18645.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	09:53:22	XCSE	000125557	B	DK0061141215	31	209.5	DKK	6494.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	09:53:22	XCSE	000125558	B	DK0061141215	87	209.5	DKK	18226.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	10:31:44	XCSE	000177884	B	DK0061141215	76	210	DKK	15960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	10:33:37	XCSE	000179847	B	DK0061141215	31	210	DKK	6510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	10:33:37	XCSE	000179848	B	DK0061141215	40	210	DKK	8400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	10:57:10	XCSE	000205884	B	DK0061141215	86	210	DKK	18060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	10:57:10	XCSE	000205883	B	DK0061141215	80	210	DKK	16800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	10:57:10	XCSE	000205889	B	DK0061141215	82	209.5	DKK	17179
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	11:34:30	XCSE	000252761	B	DK0061141215	38	211	DKK	8018
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	11:34:30	XCSE	000252762	B	DK0061141215	46	211	DKK	9706
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	11:40:44	XCSE	000260191	B	DK0061141215	59	212	DKK	12508
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	11:40:44	XCSE	000260192	B	DK0061141215	45	212	DKK	9540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	11:40:44	XCSE	000260193	B	DK0061141215	21	212	DKK	4452
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	11:40:57	XCSE	000260330	B	DK0061141215	39	212.5	DKK	8287.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	11:40:57	XCSE	000260331	B	DK0061141215	7	212.5	DKK	1487.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	11:40:57	XCSE	000260332	B	DK0061141215	8	212.5	DKK	1700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	11:42:07	XCSE	000261937	B	DK0061141215	35	212	DKK	7420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	11:42:07	XCSE	000261938	B	DK0061141215	23	212	DKK	4876
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	12:10:15	XCSE	000289355	B	DK0061141215	35	212.5	DKK	7437.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	12:10:15	XCSE	000289356	B	DK0061141215	37	212.5	DKK	7862.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	12:12:24	XCSE	000292260	B	DK0061141215	81	211.5	DKK	17131.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	12:23:08	XCSE	000301667	B	DK0061141215	49	211.5	DKK	10363.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	12:23:08	XCSE	000301668	B	DK0061141215	23	211.5	DKK	4864.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	12:34:28	XCSE	000312861	B	DK0061141215	81	209.5	DKK	16969.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	13:33:01	XCSE	000364319	B	DK0061141215	54	212	DKK	11448
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	13:33:01	XCSE	000364320	B	DK0061141215	68	212	DKK	14416
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	13:35:01	XCSE	000365878	B	DK0061141215	30	212	DKK	6360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	13:35:01	XCSE	000365879	B	DK0061141215	42	212	DKK	8904
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	13:43:33	XCSE	000373822	B	DK0061141215	68	211.5	DKK	14382
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	14:00:21	XCSE	000387776	B	DK0061141215	50	211	DKK	10550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	14:00:21	XCSE	000387777	B	DK0061141215	15	211	DKK	3165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	14:18:23	XCSE	000402365	B	DK0061141215	77	211.5	DKK	16285.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	14:18:23	XCSE	000402366	B	DK0061141215	6	211.5	DKK	1269
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	14:24:16	XCSE	000408314	B	DK0061141215	21	211.5	DKK	4441.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	14:24:16	XCSE	000408315	B	DK0061141215	5	211.5	DKK	1057.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	14:24:17	XCSE	000408316	B	DK0061141215	1	211.5	DKK	211.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	14:24:17	XCSE	000408317	B	DK0061141215	6	211.5	DKK	1269
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	14:24:17	XCSE	000408318	B	DK0061141215	17	211.5	DKK	3595.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	14:24:17	XCSE	000408319	B	DK0061141215	6	211.5	DKK	1269
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	14:30:06	XCSE	000417185	B	DK0061141215	70	211.5	DKK	14805
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	14:51:38	XCSE	000456470	B	DK0061141215	2	210.5	DKK	421
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	14:55:23	XCSE	000460920	B	DK0061141215	61	210.5	DKK	12840.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	15:04:40	XCSE	000473030	B	DK0061141215	25	208.5	DKK	5212.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	15:04:40	XCSE	000473031	B	DK0061141215	39	208.5	DKK	8131.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	15:31:00	XCSE	000510410	B	DK0061141215	69	207.5	DKK	14317.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	15:31:00	XCSE	000510411	B	DK0061141215	56	207.5	DKK	11620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	15:54:09	XCSE	000562566	B	DK0061141215	82	208	DKK	17056
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	16:06:38	XCSE	000591305	B	DK0061141215	66	208.5	DKK	13761

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	16:20:47	XCSE	000618063	B	DK0061141215	59	208.5	DKK	12301.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	16:20:47	XCSE	000618064	B	DK0061141215	20	208.5	DKK	4170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	16:21:34	XCSE	000620381	B	DK0061141215	90	208	DKK	18720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	16:28:04	XCSE	000633745	B	DK0061141215	28	209.5	DKK	5866
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	16:28:05	XCSE	000633747	B	DK0061141215	34	209.5	DKK	7123
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	16:39:57	XCSE	000655684	B	DK0061141215	28	209	DKK	5852
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/10/2022	16:39:57	XCSE	000655685	B	DK0061141215	64	209	DKK	13376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	09:23:02	XCSE	000068199	B	DK0061141215	59	209.5	DKK	12360.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	10:11:49	XCSE	000136186	B	DK0061141215	90	211.5	DKK	19035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	10:11:49	XCSE	000136187	B	DK0061141215	79	211.5	DKK	16708.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	10:13:00	XCSE	000137411	B	DK0061141215	45	210.5	DKK	9472.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	10:13:00	XCSE	000137410	B	DK0061141215	16	210.5	DKK	3368
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	10:19:28	XCSE	000144571	B	DK0061141215	2	210	DKK	420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	10:56:49	XCSE	000185517	B	DK0061141215	2	210.5	DKK	421
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	11:48:01	XCSE	000246796	B	DK0061141215	84	213	DKK	17892
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	11:48:02	XCSE	000246868	B	DK0061141215	65	212	DKK	13780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	11:48:04	XCSE	000246890	B	DK0061141215	77	211	DKK	16247
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	11:48:05	XCSE	000246908	B	DK0061141215	87	210.5	DKK	18313.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	11:48:05	XCSE	000246907	B	DK0061141215	52	210.5	DKK	10946
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	11:48:07	XCSE	000246943	B	DK0061141215	59	210	DKK	12390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	12:19:11	XCSE	000274911	B	DK0061141215	57	210.5	DKK	11998.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	12:19:11	XCSE	000274910	B	DK0061141215	32	210.5	DKK	6736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:21:53	XCSE	000413150	B	DK0061141215	99	215	DKK	21285
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:01	XCSE	000426593	B	DK0061141215	50	214.5	DKK	10725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:01	XCSE	000426597	B	DK0061141215	8	214.5	DKK	1716
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:01	XCSE	000426594	B	DK0061141215	20	214.5	DKK	4290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:01	XCSE	000426598	B	DK0061141215	49	214.5	DKK	10510.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:04	XCSE	000427954	B	DK0061141215	75	214	DKK	16050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:15	XCSE	000433025	B	DK0061141215	77	212.5	DKK	16362.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:19	XCSE	000434132	B	DK0061141215	56	211	DKK	11816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:19	XCSE	000434131	B	DK0061141215	83	211	DKK	17513
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:30	XCSE	000437345	B	DK0061141215	120	210	DKK	25200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:30	XCSE	000437347	B	DK0061141215	76	210	DKK	15960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:30	XCSE	000437344	B	DK0061141215	67	210	DKK	14070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:30	XCSE	000437315	B	DK0061141215	33	210.5	DKK	6946.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:30	XCSE	000437346	B	DK0061141215	55	210	DKK	11550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:30	XCSE	000437342	B	DK0061141215	32	210.5	DKK	6736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:31:02	XCSE	000443666	B	DK0061141215	130	209	DKK	27170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:31:02	XCSE	000443665	B	DK0061141215	77	209	DKK	16093
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:35:05	XCSE	000477117	B	DK0061141215	56	207	DKK	11592
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:35:05	XCSE	000477116	B	DK0061141215	55	207	DKK	11385
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:45:02	XCSE	000512586	B	DK0061141215	17	208	DKK	3536
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:45:41	XCSE	000514597	B	DK0061141215	27	208	DKK	5616
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	14:45:41	XCSE	000514598	B	DK0061141215	32	208	DKK	6656
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	15:33:15	XCSE	000620578	B	DK0061141215	4	207.5	DKK	830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	15:33:15	XCSE	000620576	B	DK0061141215	34	207.5	DKK	7055
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	15:33:15	XCSE	000620573	B	DK0061141215	54	207.5	DKK	11205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	15:33:15	XCSE	000620574	B	DK0061141215	50	207.5	DKK	10375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	15:33:15	XCSE	000620572	B	DK0061141215	91	207.5	DKK	18882.5

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	13/10/2022	15:33:15	XCSE	000620577	B	DK0061141215	50	207.5	DKK	10375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	15:33:15	XCSE	000620575	B	DK0061141215	16	207.5	DKK	3320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	15:37:03	XCSE	000631304	B	DK0061141215	46	207.5	DKK	9545
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	15:38:06	XCSE	000633670	B	DK0061141215	14	207.5	DKK	2905
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	15:38:06	XCSE	000633669	B	DK0061141215	50	207.5	DKK	10375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	15:43:45	XCSE	000649009	B	DK0061141215	47	208	DKK	9776
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/10/2022	15:43:45	XCSE	000649010	B	DK0061141215	63	208	DKK	13104
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	09:12:16	XCSE	000069112	B	DK0061141215	68	220.5	DKK	14994
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	09:12:16	XCSE	000069116	B	DK0061141215	3	220.5	DKK	661.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	09:12:16	XCSE	000069113	B	DK0061141215	53	220.5	DKK	11686.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	09:21:36	XCSE	000096636	B	DK0061141215	69	219.5	DKK	15145.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	09:23:50	XCSE	000102427	B	DK0061141215	78	219	DKK	17082
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	09:35:12	XCSE	000126987	B	DK0061141215	220	217	DKK	47740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	09:35:12	XCSE	000126986	B	DK0061141215	60	217	DKK	13020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	09:35:12	XCSE	000126984	B	DK0061141215	27	217	DKK	5859
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	09:51:41	XCSE	0001259171	B	DK0061141215	72	217	DKK	15624
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	10:11:59	XCSE	000189495	B	DK0061141215	72	216.5	DKK	15588
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	10:11:59	XCSE	000189496	B	DK0061141215	9	216.5	DKK	1948.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	10:11:59	XCSE	000189494	B	DK0061141215	69	216.5	DKK	14938.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	10:16:09	XCSE	000195560	B	DK0061141215	67	216.5	DKK	14505.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	10:16:09	XCSE	000195558	B	DK0061141215	50	216.5	DKK	10825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	10:16:09	XCSE	000195559	B	DK0061141215	28	216.5	DKK	6062
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	10:21:01	XCSE	000202828	B	DK0061141215	90	216	DKK	19440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	10:49:02	XCSE	000239725	B	DK0061141215	13	217	DKK	2821
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	10:49:40	XCSE	000240518	B	DK0061141215	6	217	DKK	1302
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	10:50:47	XCSE	000241648	B	DK0061141215	22	217	DKK	4774
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	10:50:47	XCSE	000241649	B	DK0061141215	20	217	DKK	4340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	10:50:47	XCSE	000241647	B	DK0061141215	20	217	DKK	4340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	10:58:34	XCSE	000251859	B	DK0061141215	73	216	DKK	15768
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	10:58:34	XCSE	000251860	B	DK0061141215	65	216	DKK	14040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	11:16:26	XCSE	000273833	B	DK0061141215	120	216.5	DKK	25980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	11:35:26	XCSE	000296679	B	DK0061141215	49	216	DKK	10584
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	11:35:26	XCSE	000296681	B	DK0061141215	9	216	DKK	1944
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	11:35:26	XCSE	000296678	B	DK0061141215	1	216	DKK	216
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	11:35:26	XCSE	000296683	B	DK0061141215	65	216	DKK	14040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	11:35:26	XCSE	000296682	B	DK0061141215	82	216	DKK	17712
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	11:35:26	XCSE	000296677	B	DK0061141215	44	216	DKK	9504
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	11:35:26	XCSE	000296680	B	DK0061141215	15	216	DKK	3240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	11:41:05	XCSE	000303762	B	DK0061141215	83	215.5	DKK	17886.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	11:53:00	XCSE	000323640	B	DK0061141215	6	215.5	DKK	1293
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	11:54:26	XCSE	000325140	B	DK0061141215	24	215.5	DKK	5172
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	14:14:49	XCSE	000487046	B	DK0061141215	55	220.5	DKK	12127.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	14:14:49	XCSE	000487047	B	DK0061141215	63	220.5	DKK	13891.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	14:23:36	XCSE	000496585	B	DK0061141215	89	220.5	DKK	19624.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	14:23:36	XCSE	000496587	B	DK0061141215	64	220.5	DKK	14112
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	14:23:36	XCSE	000496584	B	DK0061141215	30	220.5	DKK	6615
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	15:25:42	XCSE	000599408	B	DK0061141215	65	224	DKK	14560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	15:45:03	XCSE	000649248	B	DK0061141215	23	224	DKK	5152
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	15:45:03	XCSE	000649247	B	DK0061141215	33	224	DKK	7392

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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	14/10/2022	15:45:10	XCSE	000649565	B	DK0061141215	50	223.5	DKK	11175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	15:45:10	XCSE	000649567	B	DK0061141215	8	223.5	DKK	1788
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	15:45:10	XCSE	000649568	B	DK0061141215	91	223.5	DKK	20338.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	15:45:10	XCSE	000649566	B	DK0061141215	16	223.5	DKK	3576
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	15:53:02	XCSE	000669843	B	DK0061141215	91	223	DKK	20293
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	15:59:58	XCSE	000682929	B	DK0061141215	10	222	DKK	2220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	15:59:58	XCSE	000682928	B	DK0061141215	40	222	DKK	8880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	15:59:58	XCSE	000682927	B	DK0061141215	50	222	DKK	11100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	15:59:58	XCSE	000682930	B	DK0061141215	70	222	DKK	15540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	16:20:38	XCSE	000744005	B	DK0061141215	57	221	DKK	12597
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	16:25:15	XCSE	000755304	B	DK0061141215	80	220.5	DKK	17640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	16:25:15	XCSE	000755302	B	DK0061141215	76	220.5	DKK	16758
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	16:33:20	XCSE	000772108	B	DK0061141215	83	221.5	DKK	18384.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	16:50:09	XCSE	000803437	B	DK0061141215	70	222	DKK	15540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/10/2022	16:50:09	XCSE	000803436	B	DK0061141215	30	222	DKK	6660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	09:10:15	XCSE	000056504	B	DK0061141215	41	217	DKK	8897
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	09:10:15	XCSE	000056503	B	DK0061141215	100	217	DKK	21700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	09:18:28	XCSE	000075316	B	DK0061141215	57	214.5	DKK	12226.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	09:31:06	XCSE	000099923	B	DK0061141215	72	213.5	DKK	15372
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	09:32:15	XCSE	000101438	B	DK0061141215	15	213	DKK	3195
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	09:32:13	XCSE	000101797	B	DK0061141215	47	213	DKK	10011
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	09:39:26	XCSE	000112512	B	DK0061141215	40	213	DKK	8520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	09:39:26	XCSE	000112511	B	DK0061141215	100	213	DKK	21300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	10:29:34	XCSE	000183191	B	DK0061141215	26	214	DKK	5564
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	10:29:34	XCSE	000183190	B	DK0061141215	57	214	DKK	12198
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	10:29:34	XCSE	000183192	B	DK0061141215	27	214	DKK	5778
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	11:01:56	XCSE	000222395	B	DK0061141215	50	214.5	DKK	10725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	11:01:56	XCSE	000222397	B	DK0061141215	8	214.5	DKK	1716
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	11:01:56	XCSE	000222394	B	DK0061141215	12	214.5	DKK	2574
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	11:01:56	XCSE	000222396	B	DK0061141215	50	214.5	DKK	10725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	12:20:02	XCSE	000312311	B	DK0061141215	4	214	DKK	856
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	14:40:25	XCSE	000448080	B	DK0061141215	67	216.5	DKK	14505.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	14:40:25	XCSE	000448081	B	DK0061141215	7	216.5	DKK	1515.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	14:43:23	XCSE	000451329	B	DK0061141215	39	215.5	DKK	8404.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	15:45:15	XCSE	000556284	B	DK0061141215	76	220	DKK	16720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	15:45:15	XCSE	000556285	B	DK0061141215	44	220	DKK	9680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	16:19:41	XCSE	000632734	B	DK0061141215	52	220	DKK	11440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	16:19:41	XCSE	000632735	B	DK0061141215	78	220	DKK	17160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	16:20:03	XCSE	000633275	B	DK0061141215	25	219.5	DKK	5487.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	16:46:14	XCSE	000682144	B	DK0061141215	130	220.5	DKK	28665
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	16:50:04	XCSE	000690163	B	DK0061141215	66	221	DKK	14586
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	16:50:04	XCSE	000690168	B	DK0061141215	50	221	DKK	11050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	16:50:04	XCSE	000690167	B	DK0061141215	46	221	DKK	10166
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	16:50:04	XCSE	000690166	B	DK0061141215	14	221	DKK	3094
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	16:50:04	XCSE	000690171	B	DK0061141215	114	221	DKK	25194
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	16:50:04	XCSE	000690169	B	DK0061141215	50	221	DKK	11050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	16:50:04	XCSE	000690165	B	DK0061141215	50	221	DKK	11050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/10/2022	16:50:04	XCSE	000690164	B	DK0061141215	88	221	DKK	19448