

Share repurchase specification

From 30/05/2023 to 05/06/2023



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	30/05/2023	09:08:06	XCSE	000060940	B	DK0061141215	120	427.5	DKK	51300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:11:09	XCSE	000068881	B	DK0061141215	79	426.5	DKK	33693.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:11:09	XCSE	000068880	B	DK0061141215	61	426.5	DKK	26016.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:37:47	XCSE	000126015	B	DK0061141215	79	424	DKK	33496
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:37:47	XCSE	000126012	B	DK0061141215	98	424	DKK	41552
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:37:47	XCSE	000126018	B	DK0061141215	50	424	DKK	21200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:37:47	XCSE	000126019	B	DK0061141215	33	424	DKK	13992
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:37:47	XCSE	000126014	B	DK0061141215	140	424	DKK	59360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:38:29	XCSE	000127340	B	DK0061141215	34	424	DKK	14416
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:38:29	XCSE	000127339	B	DK0061141215	49	424	DKK	20776
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:38:43	XCSE	000127848	B	DK0061141215	239	424	DKK	101336
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:38:43	XCSE	000127849	B	DK0061141215	66	424	DKK	27984
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:38:43	XCSE	000127852	B	DK0061141215	40	423.5	DKK	16940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:38:43	XCSE	000127850	B	DK0061141215	100	424	DKK	42400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:38	XCSE	000154159	B	DK0061141215	88	425	DKK	37400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:38	XCSE	000154157	B	DK0061141215	98	425	DKK	41650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:38	XCSE	000154158	B	DK0061141215	2	425	DKK	850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	09:51:38	XCSE	000154156	B	DK0061141215	52	425	DKK	22100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	10:11:58	XCSE	000188738	B	DK0061141215	61	426.5	DKK	26016.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	10:11:58	XCSE	000188741	B	DK0061141215	50	426.5	DKK	21325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	10:11:58	XCSE	000188740	B	DK0061141215	21	426.5	DKK	8956.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	10:11:58	XCSE	000188739	B	DK0061141215	79	426.5	DKK	33693.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	10:11:58	XCSE	000188735	B	DK0061141215	100	426.5	DKK	42650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	10:11:58	XCSE	000188742	B	DK0061141215	17	426.5	DKK	7250.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	10:30:04	XCSE	000217389	B	DK0061141215	47	428	DKK	20116
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	10:30:04	XCSE	000217390	B	DK0061141215	51	428	DKK	21828
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	10:53:30	XCSE	000250603	B	DK0061141215	120	427.5	DKK	51300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	13:50:39	XCSE	000466840	B	DK0061141215	99	429.5	DKK	42520.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	13:56:18	XCSE	000473508	B	DK0061141215	11	428.5	DKK	4713.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	14:00:31	XCSE	000479338	B	DK0061141215	84	428.5	DKK	35994
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	14:00:31	XCSE	000479339	B	DK0061141215	120	428.5	DKK	51420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	14:45:29	XCSE	000528731	B	DK0061141215	110	429.5	DKK	47245
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:05:22	XCSE	000556285	B	DK0061141215	110	429.5	DKK	47245
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:05:22	XCSE	000556287	B	DK0061141215	100	429.5	DKK	42950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:27:29	XCSE	000588198	B	DK0061141215	130	429.5	DKK	55835
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:27:29	XCSE	000588199	B	DK0061141215	82	429.5	DKK	35219
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:27:29	XCSE	000588200	B	DK0061141215	150	429.5	DKK	64425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:27:29	XCSE	000588202	B	DK0061141215	117	429.5	DKK	50251.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:27:57	XCSE	000588936	B	DK0061141215	49	429.5	DKK	21045.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:27:57	XCSE	000588933	B	DK0061141215	63	429.5	DKK	27058.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:27:57	XCSE	000588926	B	DK0061141215	50	429.5	DKK	21475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:27:57	XCSE	000588927	B	DK0061141215	3	429.5	DKK	1288.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:27:57	XCSE	000588934	B	DK0061141215	31	429.5	DKK	13314.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:27:57	XCSE	000588935	B	DK0061141215	50	429.5	DKK	21475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:27:57	XCSE	000588928	B	DK0061141215	47	429.5	DKK	20186.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:35:39	XCSE	000604311	B	DK0061141215	49	430	DKK	21070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:35:39	XCSE	000604314	B	DK0061141215	110	430	DKK	47300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:35:39	XCSE	000604313	B	DK0061141215	83	430	DKK	35690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:35:39	XCSE	000604312	B	DK0061141215	28	430	DKK	12040

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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	30/05/2023	15:40:04	XCSE	000614079	B	DK0061141215	8	430	DKK	3440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:40:04	XCSE	000614078	B	DK0061141215	110	430	DKK	47300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:40:04	XCSE	000614080	B	DK0061141215	142	430	DKK	61060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:52:30	XCSE	000642132	B	DK0061141215	50	430	DKK	21500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:52:30	XCSE	000642126	B	DK0061141215	150	430	DKK	64500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:52:30	XCSE	000642129	B	DK0061141215	82	430	DKK	35260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:52:30	XCSE	000642125	B	DK0061141215	113	430	DKK	48590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:52:30	XCSE	000642130	B	DK0061141215	38	430	DKK	16340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:52:30	XCSE	000642124	B	DK0061141215	7	430	DKK	3010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:52:30	XCSE	000642131	B	DK0061141215	12	430	DKK	5160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:52:30	XCSE	000642133	B	DK0061141215	50	430	DKK	21500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:52:30	XCSE	000642134	B	DK0061141215	18	430	DKK	7740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	15:52:30	XCSE	000642127	B	DK0061141215	140	430	DKK	60200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:05:29	XCSE	000674555	B	DK0061141215	10	429	DKK	4290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:05:29	XCSE	000674557	B	DK0061141215	50	429	DKK	21450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:05:29	XCSE	000674556	B	DK0061141215	50	429	DKK	21450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:05:29	XCSE	000674558	B	DK0061141215	20	429	DKK	8580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719496	B	DK0061141215	50	429	DKK	21450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719495	B	DK0061141215	100	429	DKK	42900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719494	B	DK0061141215	180	429	DKK	77220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719609	B	DK0061141215	58	428.5	DKK	24853
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719487	B	DK0061141215	110	429	DKK	47190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719611	B	DK0061141215	100	428.5	DKK	42850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719488	B	DK0061141215	160	429	DKK	68640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719490	B	DK0061141215	140	429	DKK	60060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719612	B	DK0061141215	18	428.5	DKK	7713
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719492	B	DK0061141215	34	429	DKK	14586
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719606	B	DK0061141215	82	428.5	DKK	35137
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719491	B	DK0061141215	45	429	DKK	19305
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719486	B	DK0061141215	160	429	DKK	68640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719610	B	DK0061141215	110	428.5	DKK	47135
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719497	B	DK0061141215	283	428.5	DKK	121265.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719493	B	DK0061141215	31	429	DKK	13299
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:27:20	XCSE	000719605	B	DK0061141215	67	428.5	DKK	28709.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:29:30	XCSE	000724292	B	DK0061141215	112	428.5	DKK	47992
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:29:30	XCSE	000724294	B	DK0061141215	54	428.5	DKK	23139
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:29:30	XCSE	000724293	B	DK0061141215	120	428.5	DKK	51420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:35:31	XCSE	000735980	B	DK0061141215	86	428.5	DKK	36851
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:35:31	XCSE	000735981	B	DK0061141215	14	428.5	DKK	5999
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:42:12	XCSE	000749627	B	DK0061141215	97	429	DKK	41613
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:45:43	XCSE	000756731	B	DK0061141215	35	429.5	DKK	15032.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:45:44	XCSE	000756767	B	DK0061141215	105	429.5	DKK	45097.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:48:12	XCSE	000762186	B	DK0061141215	100	429.5	DKK	42950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:48:12	XCSE	000762182	B	DK0061141215	62	429.5	DKK	26629
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:48:12	XCSE	000762183	B	DK0061141215	68	429.5	DKK	29206
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:48:12	XCSE	000762185	B	DK0061141215	22	429.5	DKK	9449
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:48:12	XCSE	000762194	B	DK0061141215	40	429.5	DKK	17180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:48:12	XCSE	000762184	B	DK0061141215	110	429.5	DKK	47245
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:50:31	XCSE	000767663	B	DK0061141215	117	430.5	DKK	50368.5

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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	30/05/2023	16:50:31	XCSE	000767662	B	DK0061141215	123	430.5	DKK	52951.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:50:53	XCSE	000768382	B	DK0061141215	29	430.5	DKK	12484.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:51:03	XCSE	000768748	B	DK0061141215	29	430.5	DKK	12484.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:51:03	XCSE	000768749	B	DK0061141215	442	430.5	DKK	190281
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:51:58	XCSE	000770715	B	DK0061141215	172	431	DKK	74132
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:51:58	XCSE	000770711	B	DK0061141215	50	431	DKK	21550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:51:58	XCSE	000770712	B	DK0061141215	50	431	DKK	21550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:51:58	XCSE	000770700	B	DK0061141215	21	431	DKK	9051
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:51:58	XCSE	000770707	B	DK0061141215	25	431	DKK	10775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:51:58	XCSE	000770709	B	DK0061141215	50	431	DKK	21550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:51:58	XCSE	000770714	B	DK0061141215	50	431	DKK	21550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:51:58	XCSE	000770708	B	DK0061141215	3	431	DKK	1293
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:51:58	XCSE	000770701	B	DK0061141215	25	431	DKK	10775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:51:58	XCSE	000770713	B	DK0061141215	50	431	DKK	21550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:51:58	XCSE	000770710	B	DK0061141215	50	431	DKK	21550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/05/2023	16:51:58	XCSE	000770716	B	DK0061141215	50	431	DKK	21550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/05/2023	09:12:11	XCSE	000099826	B	DK0061141215	100	424	DKK	42400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/05/2023	09:12:11	XCSE	000099825	B	DK0061141215	110	424	DKK	46640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/05/2023	14:52:48	XCSE	000662783	B	DK0061141215	68	430.5	DKK	29274
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/05/2023	14:52:48	XCSE	000662781	B	DK0061141215	5	430.5	DKK	2152.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/05/2023	14:52:48	XCSE	000662782	B	DK0061141215	68	430.5	DKK	29274
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/05/2023	14:52:48	XCSE	000662784	B	DK0061141215	8	430.5	DKK	3444
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/05/2023	15:32:33	XCSE	000749169	B	DK0061141215	5	430.5	DKK	2152.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/05/2023	16:12:22	XCSE	000869551	B	DK0061141215	197	430.5	DKK	84808.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/05/2023	16:12:22	XCSE	000869556	B	DK0061141215	191	430.5	DKK	82225.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/05/2023	16:12:22	XCSE	000869550	B	DK0061141215	398	430.5	DKK	171339
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/05/2023	16:26:06	XCSE	000910516	B	DK0061141215	46	430.5	DKK	19803
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/05/2023	16:26:06	XCSE	000910514	B	DK0061141215	150	430.5	DKK	64575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/05/2023	16:26:06	XCSE	000910513	B	DK0061141215	50	430.5	DKK	21525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/05/2023	16:26:06	XCSE	000910517	B	DK0061141215	63	430.5	DKK	27121.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/05/2023	16:26:06	XCSE	000910515	B	DK0061141215	100	430.5	DKK	43050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	09:23:12	XCSE	000117248	B	DK0061141215	19	439.5	DKK	8350.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	09:23:12	XCSE	000117249	B	DK0061141215	140	439.5	DKK	61530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	09:23:12	XCSE	000117246	B	DK0061141215	35	439.5	DKK	15382.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	09:23:12	XCSE	000117247	B	DK0061141215	116	439.5	DKK	50982
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	09:46:17	XCSE	000174297	B	DK0061141215	70	440	DKK	30800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	09:46:17	XCSE	000174296	B	DK0061141215	60	440	DKK	26400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	09:56:49	XCSE	000198314	B	DK0061141215	42	439.5	DKK	18459
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	09:56:49	XCSE	000198316	B	DK0061141215	178	439.5	DKK	78231
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	09:56:49	XCSE	000198313	B	DK0061141215	8	439.5	DKK	3516
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	09:56:49	XCSE	000198315	B	DK0061141215	50	439.5	DKK	21975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	09:56:49	XCSE	000198312	B	DK0061141215	122	439.5	DKK	53619
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	09:56:50	XCSE	000198318	B	DK0061141215	50	439.5	DKK	21975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	09:56:50	XCSE	000198319	B	DK0061141215	50	439.5	DKK	21975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	09:56:50	XCSE	000198317	B	DK0061141215	26	439.5	DKK	11427
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	10:18:00	XCSE	000239864	B	DK0061141215	120	441.5	DKK	52980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	10:18:01	XCSE	000239873	B	DK0061141215	130	441	DKK	57330
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	10:18:01	XCSE	000239871	B	DK0061141215	110	441	DKK	48510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	10:18:01	XCSE	000239872	B	DK0061141215	150	441	DKK	66150

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	01/06/2023	11:01:59	XCSE	000309841	B	DK0061141215	18	445	DKK	8010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	11:01:59	XCSE	000309842	B	DK0061141215	74	445	DKK	32930
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	11:01:59	XCSE	000309846	B	DK0061141215	14	445	DKK	6230
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	11:01:59	XCSE	000309844	B	DK0061141215	50	445	DKK	22250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	11:01:59	XCSE	000309845	B	DK0061141215	50	445	DKK	22250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	11:01:59	XCSE	000309843	B	DK0061141215	26	445	DKK	11570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	11:14:52	XCSE	000330958	B	DK0061141215	29	444	DKK	12876
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	11:14:52	XCSE	000330957	B	DK0061141215	91	444	DKK	40404
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	11:15:53	XCSE	000332961	B	DK0061141215	87	443.5	DKK	38584.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	11:15:53	XCSE	000332960	B	DK0061141215	123	443.5	DKK	54550.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	11:30:18	XCSE	000354598	B	DK0061141215	160	444.5	DKK	71120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	11:30:18	XCSE	000354619	B	DK0061141215	85	444	DKK	37740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	11:30:18	XCSE	000354616	B	DK0061141215	140	444	DKK	62160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	11:44:46	XCSE	000373733	B	DK0061141215	120	444	DKK	53280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/06/2023	12:24:20	XCSE	V000307870	B	DK0061141215	7457	445	DKK	3318365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	09:09:17	XCSE	000030702	B	DK0061141215	18	439.5	DKK	7911
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	09:09:17	XCSE	000007073	B	DK0061141215	120	439.5	DKK	52740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	09:09:17	XCSE	000007074	B	DK0061141215	82	439.5	DKK	36039
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	09:17:24	XCSE	000010188	B	DK0061141215	110	439.5	DKK	48345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	09:25:14	XCSE	000013058	B	DK0061141215	170	438.5	DKK	74545
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	09:25:24	XCSE	000013059	B	DK0061141215	150	438.5	DKK	65775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	09:26:35	XCSE	000013356	B	DK0061141215	44	438	DKK	19272
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	09:26:35	XCSE	000013357	B	DK0061141215	120	438	DKK	52560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	09:26:35	XCSE	000013358	B	DK0061141215	66	438	DKK	28908
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	09:34:36	XCSE	000015513	B	DK0061141215	450	437.5	DKK	196875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	09:46:00	XCSE	000018692	B	DK0061141215	68	438.5	DKK	29818
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	09:46:00	XCSE	000018694	B	DK0061141215	50	438.5	DKK	21925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	09:46:00	XCSE	000018695	B	DK0061141215	50	438.5	DKK	21925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	09:46:00	XCSE	000018696	B	DK0061141215	2	438.5	DKK	877
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	10:10:30	XCSE	000026067	B	DK0061141215	84	439	DKK	36876
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	10:10:30	XCSE	000026068	B	DK0061141215	140	439	DKK	61460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	10:10:30	XCSE	000026069	B	DK0061141215	160	439	DKK	70240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	10:10:30	XCSE	000026070	B	DK0061141215	110	438.5	DKK	48235
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	10:24:17	XCSE	000029189	B	DK0061141215	8	439	DKK	3512
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	10:24:17	XCSE	000029194	B	DK0061141215	50	439	DKK	21950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	10:24:17	XCSE	000029195	B	DK0061141215	52	439	DKK	22828
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	12:06:33	XCSE	000052901	B	DK0061141215	97	447	DKK	43359
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	12:08:03	XCSE	000053122	B	DK0061141215	43	447	DKK	19221
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	12:08:03	XCSE	000053124	B	DK0061141215	100	446.5	DKK	44650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	12:08:03	XCSE	000053125	B	DK0061141215	132	446	DKK	58872
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	12:41:07	XCSE	000059694	B	DK0061141215	180	446.5	DKK	80370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	12:41:07	XCSE	000059695	B	DK0061141215	100	446.5	DKK	44650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	13:03:00	XCSE	000067137	B	DK0061141215	28	446	DKK	12488
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	13:03:00	XCSE	000067138	B	DK0061141215	11	446	DKK	4906
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	13:03:00	XCSE	000067139	B	DK0061141215	50	446	DKK	22300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	13:03:00	XCSE	000067140	B	DK0061141215	59	446	DKK	26314
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	13:03:00	XCSE	000067141	B	DK0061141215	25	446	DKK	11150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	13:03:00	XCSE	000067142	B	DK0061141215	85	446	DKK	37910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	13:03:00	XCSE	000067143	B	DK0061141215	67	446	DKK	29882

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	02/06/2023	13:03:00	XCSE	000067144	B	DK0061141215	200	446	DKK	89200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	13:03:00	XCSE	000067145	B	DK0061141215	120	446	DKK	53520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	13:03:00	XCSE	000067146	B	DK0061141215	140	446	DKK	62440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	13:03:00	XCSE	000067147	B	DK0061141215	55	445.5	DKK	24502.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	13:03:00	XCSE	000067148	B	DK0061141215	45	445.5	DKK	20047.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	13:44:49	XCSE	000074508	B	DK0061141215	75	446.5	DKK	33487.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	13:44:49	XCSE	000074509	B	DK0061141215	50	446.5	DKK	22325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	13:44:49	XCSE	000074510	B	DK0061141215	15	446.5	DKK	6697.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	14:30:06	XCSE	000083378	B	DK0061141215	96	444	DKK	42624
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	14:30:06	XCSE	000083379	B	DK0061141215	4	444	DKK	1776
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	14:30:06	XCSE	000083380	B	DK0061141215	36	444	DKK	15984
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	14:30:06	XCSE	000083381	B	DK0061141215	50	444	DKK	22200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	14:30:06	XCSE	000083382	B	DK0061141215	1	444	DKK	444
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	14:30:06	XCSE	000083383	B	DK0061141215	23	444	DKK	10212
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	14:30:06	XCSE	000083384	B	DK0061141215	147	444	DKK	65268
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	15:46:56	XCSE	000011606	B	DK0061141215	120	444	DKK	53280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	15:46:56	XCSE	000011607	B	DK0061141215	160	444	DKK	71040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	15:46:56	XCSE	000011609	B	DK0061141215	150	444	DKK	66600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	15:46:56	XCSE	000011610	B	DK0061141215	150	444	DKK	66600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	15:46:56	XCSE	000011611	B	DK0061141215	10	443.5	DKK	4435
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	15:46:56	XCSE	000011612	B	DK0061141215	2	443.5	DKK	887
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	15:46:56	XCSE	000011613	B	DK0061141215	180	443.5	DKK	79830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	15:46:56	XCSE	000011614	B	DK0061141215	148	443.5	DKK	65638
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/06/2023	16:03:14	XCSE	000022961	B	DK0061141215	23	444	DKK	10212