

Share repurchase specification

From 13/06/2023 to 19/06/2023



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	13/06/2023	09:10:41	XCSE	000070945	B	DK0061141215	59	445.5	DKK	26284.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:10:41	XCSE	000070946	B	DK0061141215	51	445.5	DKK	22720.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:16:26	XCSE	000086809	B	DK0061141215	102	446	DKK	45492
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:16:26	XCSE	000086810	B	DK0061141215	38	446	DKK	16948
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:22:00	XCSE	000101722	B	DK0061141215	140	446	DKK	62440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:22:33	XCSE	000103378	B	DK0061141215	31	445.5	DKK	13810.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:22:33	XCSE	000103377	B	DK0061141215	69	445.5	DKK	30739.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172242	B	DK0061141215	30	445.5	DKK	13365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172231	B	DK0061141215	121	446	DKK	53966
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172247	B	DK0061141215	220	445.5	DKK	98010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172246	B	DK0061141215	100	445.5	DKK	44550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172245	B	DK0061141215	50	445.5	DKK	22275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172248	B	DK0061141215	84	445.5	DKK	37422
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172235	B	DK0061141215	130	446	DKK	57980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172239	B	DK0061141215	50	445.5	DKK	22275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172244	B	DK0061141215	80	445.5	DKK	35640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172232	B	DK0061141215	9	446	DKK	4014
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172250	B	DK0061141215	28	445	DKK	12460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172241	B	DK0061141215	20	445.5	DKK	8910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172234	B	DK0061141215	130	446	DKK	57980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172243	B	DK0061141215	70	445.5	DKK	31185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172249	B	DK0061141215	102	445	DKK	45390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:20	XCSE	000172240	B	DK0061141215	50	445.5	DKK	22275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	10:11:20	XCSE	000211046	B	DK0061141215	10	445.5	DKK	4455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	10:15:31	XCSE	000218077	B	DK0061141215	110	445	DKK	48950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	10:15:31	XCSE	000218075	B	DK0061141215	110	445.5	DKK	49005
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	10:15:31	XCSE	000218073	B	DK0061141215	120	445.5	DKK	53460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	10:15:31	XCSE	000218076	B	DK0061141215	130	445	DKK	57850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	10:15:31	XCSE	000218074	B	DK0061141215	140	445.5	DKK	62370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	10:40:40	XCSE	000255756	B	DK0061141215	120	444.5	DKK	53340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	10:40:40	XCSE	000255758	B	DK0061141215	320	444.5	DKK	142240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	10:40:40	XCSE	000255755	B	DK0061141215	120	444.5	DKK	53340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	10:40:40	XCSE	000255757	B	DK0061141215	81	444.5	DKK	36004.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	10:49:50	XCSE	000268819	B	DK0061141215	110	444	DKK	48840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	11:13:11	XCSE	000306283	B	DK0061141215	55	443.5	DKK	24392.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	11:40:13	XCSE	000348418	B	DK0061141215	140	444.5	DKK	62230
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:27:45	XCSE	000408965	B	DK0061141215	120	444	DKK	53280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:27:45	XCSE	000408967	B	DK0061141215	120	444	DKK	53280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:27:45	XCSE	000408968	B	DK0061141215	100	444	DKK	44400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:27:45	XCSE	000408969	B	DK0061141215	130	444	DKK	57720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:27:45	XCSE	000408966	B	DK0061141215	86	444	DKK	38184
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:27:45	XCSE	000408980	B	DK0061141215	110	443.5	DKK	48785
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:27:45	XCSE	000408975	B	DK0061141215	65	443.5	DKK	28827.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:27:45	XCSE	000408979	B	DK0061141215	220	443.5	DKK	97570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:27:45	XCSE	000408976	B	DK0061141215	109	443.5	DKK	48341.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:27:45	XCSE	000408977	B	DK0061141215	51	443.5	DKK	22618.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:27:45	XCSE	000408964	B	DK0061141215	99	444	DKK	43956
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:27:45	XCSE	000408972	B	DK0061141215	130	444	DKK	57720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:27:45	XCSE	000408970	B	DK0061141215	94	444	DKK	41736

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:27:45	XCSE	000408978	B	DK0061141215	82	443.5	DKK	36367
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:27:45	XCSE	000408971	B	DK0061141215	140	444	DKK	62160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:30:42	XCSE	000412675	B	DK0061141215	29	443	DKK	12847
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:33:20	XCSE	000415779	B	DK0061141215	42	443	DKK	18606
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:33:20	XCSE	000415780	B	DK0061141215	39	443	DKK	17277
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	12:39:37	XCSE	000422581	B	DK0061141215	120	442.5	DKK	53100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:21:19	XCSE	000467959	B	DK0061141215	37	442	DKK	16354
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:38:34	XCSE	000486147	B	DK0061141215	27	442	DKK	11934
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:40:10	XCSE	000487697	B	DK0061141215	26	442	DKK	11492
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:41:41	XCSE	000489133	B	DK0061141215	150	442	DKK	66300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:41:41	XCSE	000489138	B	DK0061141215	18	442	DKK	7956
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:41:41	XCSE	000489142	B	DK0061141215	120	442	DKK	53040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:41:41	XCSE	000489132	B	DK0061141215	23	442	DKK	10166
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:41:41	XCSE	000489135	B	DK0061141215	28	442	DKK	12376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:41:41	XCSE	000489134	B	DK0061141215	82	442	DKK	36244
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:41:41	XCSE	000489136	B	DK0061141215	72	442	DKK	31824
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:41:41	XCSE	000489128	B	DK0061141215	27	442	DKK	11934
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:41:41	XCSE	000489139	B	DK0061141215	86	442	DKK	38012
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:41:41	XCSE	000489140	B	DK0061141215	140	442	DKK	61880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:41:41	XCSE	000489137	B	DK0061141215	50	442	DKK	22100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:44:44	XCSE	000492262	B	DK0061141215	26	441.5	DKK	11479
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:46:16	XCSE	000493889	B	DK0061141215	28	441.5	DKK	12362
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:46:16	XCSE	000493890	B	DK0061141215	37	441.5	DKK	16335.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:56:01	XCSE	000504214	B	DK0061141215	11	441	DKK	4851
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:56:46	XCSE	000505325	B	DK0061141215	99	441	DKK	43659
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	13:57:00	XCSE	000505602	B	DK0061141215	120	441	DKK	52920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	14:12:52	XCSE	000521992	B	DK0061141215	26	440	DKK	11440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	14:14:21	XCSE	000523703	B	DK0061141215	26	440	DKK	11440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	14:15:52	XCSE	000525636	B	DK0061141215	27	440	DKK	11880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	14:51:10	XCSE	000586069	B	DK0061141215	26	442.5	DKK	11505
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	15:29:50	XCSE	000637016	B	DK0061141215	91	443.5	DKK	40358.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:05:13	XCSE	000700974	B	DK0061141215	130	443.5	DKK	57655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:13:33	XCSE	000717092	B	DK0061141215	40	443.5	DKK	17740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:13:33	XCSE	000717089	B	DK0061141215	33	443.5	DKK	14635.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:13:33	XCSE	000717090	B	DK0061141215	97	443.5	DKK	43019.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:13:33	XCSE	000717091	B	DK0061141215	53	443.5	DKK	23505.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:20:25	XCSE	000731126	B	DK0061141215	27	443.5	DKK	11974.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:21:44	XCSE	000733767	B	DK0061141215	28	443.5	DKK	12418
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:23:10	XCSE	000736991	B	DK0061141215	27	443.5	DKK	11974.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:24:30	XCSE	000739265	B	DK0061141215	27	443.5	DKK	11974.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:25:49	XCSE	000741532	B	DK0061141215	5	443.5	DKK	2217.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:25:49	XCSE	000741531	B	DK0061141215	21	443.5	DKK	9313.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:28:28	XCSE	000746594	B	DK0061141215	4	443.5	DKK	1774
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:28:39	XCSE	000746745	B	DK0061141215	28	443.5	DKK	12418
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:46:58	XCSE	000778503	B	DK0061141215	130	446	DKK	57980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:46:58	XCSE	000778505	B	DK0061141215	62	446	DKK	27652
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:46:58	XCSE	000778500	B	DK0061141215	150	446	DKK	66900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:46:59	XCSE	000778520	B	DK0061141215	94	445.5	DKK	41877
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:46:59	XCSE	000778519	B	DK0061141215	150	445.5	DKK	66825

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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	13/06/2023	16:47:00	XCSE	000778558	B	DK0061141215	104	445	DKK	46280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778556	B	DK0061141215	110	445	DKK	48950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778563	B	DK0061141215	130	445	DKK	57850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778562	B	DK0061141215	110	445	DKK	48950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778567	B	DK0061141215	120	445	DKK	53400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778561	B	DK0061141215	120	445	DKK	53400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778571	B	DK0061141215	103	445	DKK	45835
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778555	B	DK0061141215	201	445	DKK	89445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778565	B	DK0061141215	120	445	DKK	53400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778570	B	DK0061141215	110	445	DKK	48950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778566	B	DK0061141215	97	445	DKK	43165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778569	B	DK0061141215	140	445	DKK	62300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778557	B	DK0061141215	100	445	DKK	44500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778559	B	DK0061141215	87	445	DKK	38715
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778564	B	DK0061141215	150	445	DKK	66750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778554	B	DK0061141215	87	445	DKK	38715
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778560	B	DK0061141215	180	445	DKK	80100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778568	B	DK0061141215	96	445	DKK	42720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:00	XCSE	000778572	B	DK0061141215	110	445	DKK	48950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	09:50:24	XCSE	000155633	B	DK0061141215	95	447.5	DKK	42512.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	09:50:24	XCSE	000155632	B	DK0061141215	130	447.5	DKK	58175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	09:54:32	XCSE	000163161	B	DK0061141215	100	446.5	DKK	44650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	09:54:32	XCSE	000163159	B	DK0061141215	465	446.5	DKK	207622.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	09:54:32	XCSE	000163158	B	DK0061141215	25	446.5	DKK	11162.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	09:54:32	XCSE	000163157	B	DK0061141215	100	446.5	DKK	44650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	09:54:32	XCSE	000163156	B	DK0061141215	120	446.5	DKK	53580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	09:54:32	XCSE	000163160	B	DK0061141215	110	446.5	DKK	49115
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	10:30:27	XCSE	000222174	B	DK0061141215	81	446	DKK	36126
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	10:30:27	XCSE	000222177	B	DK0061141215	89	446	DKK	39694
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	10:30:27	XCSE	000222173	B	DK0061141215	16	446	DKK	7136
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	10:30:27	XCSE	000222180	B	DK0061141215	110	446	DKK	49060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	10:30:27	XCSE	000222176	B	DK0061141215	61	446	DKK	27206
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	10:30:27	XCSE	000222175	B	DK0061141215	69	446	DKK	30774
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	10:30:27	XCSE	000222178	B	DK0061141215	31	446	DKK	13826
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	10:47:04	XCSE	000246823	B	DK0061141215	140	446	DKK	62440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	10:47:04	XCSE	000246818	B	DK0061141215	41	446	DKK	18286
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	10:47:04	XCSE	000246820	B	DK0061141215	100	446	DKK	44600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	10:47:04	XCSE	000246821	B	DK0061141215	49	446	DKK	21854
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	10:47:04	XCSE	000246819	B	DK0061141215	50	446	DKK	22300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:10:47	XCSE	000282930	B	DK0061141215	150	445.5	DKK	66825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:10:47	XCSE	000282933	B	DK0061141215	74	445.5	DKK	32967
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:10:47	XCSE	000282931	B	DK0061141215	110	445.5	DKK	49005
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:10:47	XCSE	000282932	B	DK0061141215	20	445.5	DKK	8910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:10:47	XCSE	000282938	B	DK0061141215	120	445.5	DKK	53460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:10:47	XCSE	000282936	B	DK0061141215	110	445.5	DKK	49005
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:10:47	XCSE	000282940	B	DK0061141215	190	445.5	DKK	84645
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:10:47	XCSE	000282937	B	DK0061141215	110	445.5	DKK	49005
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:10:47	XCSE	000282939	B	DK0061141215	89	445.5	DKK	39649.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:10:47	XCSE	000282934	B	DK0061141215	120	445.5	DKK	53460

Share repurchase specification

From 13/06/2023 to 19/06/2023



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	14/06/2023	11:10:47	XCSE	000282935	B	DK0061141215	130	445.5	DKK	57915
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:23:39	XCSE	000300859	B	DK0061141215	11	444	DKK	4884
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:23:45	XCSE	000301000	B	DK0061141215	87	444	DKK	38628
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:23:45	XCSE	000300998	B	DK0061141215	99	444	DKK	43956
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:23:45	XCSE	000300999	B	DK0061141215	20	444	DKK	8880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:33:07	XCSE	000313529	B	DK0061141215	20	443.5	DKK	8870
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:46:03	XCSE	000329559	B	DK0061141215	110	443.5	DKK	48785
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	11:46:03	XCSE	000329560	B	DK0061141215	120	443.5	DKK	53220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	13:00:10	XCSE	000417075	B	DK0061141215	140	443.5	DKK	62090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	13:00:10	XCSE	000417076	B	DK0061141215	110	443.5	DKK	48785
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	13:09:04	XCSE	000427377	B	DK0061141215	120	443	DKK	53160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	13:09:04	XCSE	000427370	B	DK0061141215	58	443	DKK	25694
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	13:09:04	XCSE	000427384	B	DK0061141215	3	442.5	DKK	1327.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	13:09:04	XCSE	000427375	B	DK0061141215	160	443	DKK	70880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	13:09:04	XCSE	000427385	B	DK0061141215	37	442.5	DKK	16372.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	13:09:04	XCSE	000427386	B	DK0061141215	54	442.5	DKK	23895
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	13:09:04	XCSE	000427376	B	DK0061141215	99	443	DKK	43857
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	13:09:04	XCSE	000427372	B	DK0061141215	80	443	DKK	35440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	13:09:04	XCSE	000427381	B	DK0061141215	99	443	DKK	43857
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	13:09:04	XCSE	000427378	B	DK0061141215	87	443	DKK	38541
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	13:09:04	XCSE	000427371	B	DK0061141215	62	443	DKK	27466
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	13:09:04	XCSE	000427373	B	DK0061141215	140	443	DKK	62020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	14:46:40	XCSE	000540194	B	DK0061141215	240	442.5	DKK	106200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	14:46:40	XCSE	000540192	B	DK0061141215	120	442.5	DKK	53100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	14:46:40	XCSE	000540189	B	DK0061141215	130	442.5	DKK	57525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	14:46:40	XCSE	000540198	B	DK0061141215	80	442.5	DKK	35400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	14:46:40	XCSE	000540196	B	DK0061141215	94	442.5	DKK	41595
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	14:46:40	XCSE	000540191	B	DK0061141215	94	442.5	DKK	41595
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	14:46:40	XCSE	000540195	B	DK0061141215	110	442.5	DKK	48675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	14:46:40	XCSE	000540187	B	DK0061141215	120	442.5	DKK	53100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	14:46:40	XCSE	000540188	B	DK0061141215	77	442.5	DKK	34072.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	14:46:40	XCSE	000540193	B	DK0061141215	81	442.5	DKK	35842.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	14:46:40	XCSE	000540190	B	DK0061141215	110	442.5	DKK	48675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	14:53:24	XCSE	000548632	B	DK0061141215	29	441.5	DKK	12803.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	15:08:09	XCSE	000568838	B	DK0061141215	96	441.5	DKK	42384
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:00	XCSE	000607675	B	DK0061141215	15	441.5	DKK	6622.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:00	XCSE	000607678	B	DK0061141215	110	441.5	DKK	48565
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:00	XCSE	000607686	B	DK0061141215	35	441.5	DKK	15452.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:00	XCSE	000607689	B	DK0061141215	94	441.5	DKK	41501
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:00	XCSE	000607683	B	DK0061141215	34	441.5	DKK	15011
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:00	XCSE	000607685	B	DK0061141215	80	441.5	DKK	35320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:00	XCSE	000607687	B	DK0061141215	105	441.5	DKK	46357.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:00	XCSE	000607682	B	DK0061141215	86	441.5	DKK	37969
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:00	XCSE	000607688	B	DK0061141215	36	441.5	DKK	15894
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:00	XCSE	000607679	B	DK0061141215	99	441.5	DKK	43708.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	15:43:05	XCSE	000619910	B	DK0061141215	35	440.5	DKK	15417.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	16:06:30	XCSE	000659902	B	DK0061141215	130	442.5	DKK	57525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	16:16:44	XCSE	000676379	B	DK0061141215	1329	443	DKK	588747

Share repurchase specification

From 13/06/2023 to 19/06/2023



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	14/06/2023	16:16:44	XCSE	000676376	B	DK0061141215	103	443	DKK	45629
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	16:16:44	XCSE	000676378	B	DK0061141215	52	443	DKK	23036
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/06/2023	16:16:44	XCSE	000676377	B	DK0061141215	30	443	DKK	13290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	09:06:51	XCSE	000052950	B	DK0061141215	33	443	DKK	14619
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	09:06:53	XCSE	000052984	B	DK0061141215	77	443	DKK	34111
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	09:30:00	XCSE	000106827	B	DK0061141215	42	445.5	DKK	18711
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	09:30:00	XCSE	000106829	B	DK0061141215	18	445.5	DKK	8019
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	09:30:00	XCSE	000106828	B	DK0061141215	50	445.5	DKK	22275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	09:30:00	XCSE	000106830	B	DK0061141215	20	445.5	DKK	8910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	10:16:33	XCSE	000192186	B	DK0061141215	110	446	DKK	49060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	10:16:33	XCSE	000192182	B	DK0061141215	96	446	DKK	42816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	10:16:33	XCSE	000192183	B	DK0061141215	130	446	DKK	57980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	10:16:33	XCSE	000192185	B	DK0061141215	140	446	DKK	62440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	10:16:33	XCSE	000192184	B	DK0061141215	79	446	DKK	35234
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	10:41:19	XCSE	000230379	B	DK0061141215	9	446	DKK	4014
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	10:41:19	XCSE	000230381	B	DK0061141215	36	446	DKK	16056
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	10:41:19	XCSE	000230383	B	DK0061141215	141	446	DKK	62886
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	10:41:19	XCSE	000230380	B	DK0061141215	55	446	DKK	24530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	10:41:19	XCSE	000230384	B	DK0061141215	109	446	DKK	48614
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	10:41:19	XCSE	000230382	B	DK0061141215	120	446	DKK	53520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266824	B	DK0061141215	46	445.5	DKK	20493
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266805	B	DK0061141215	32	446	DKK	14272
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266823	B	DK0061141215	25	445.5	DKK	11137.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266818	B	DK0061141215	89	446	DKK	39694
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266819	B	DK0061141215	370	445.5	DKK	164835
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266820	B	DK0061141215	88	445.5	DKK	39204
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266822	B	DK0061141215	11	445.5	DKK	4900.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266815	B	DK0061141215	33	446	DKK	14718
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266825	B	DK0061141215	59	445.5	DKK	26284.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266810	B	DK0061141215	130	446	DKK	57980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266821	B	DK0061141215	119	445.5	DKK	53014.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266804	B	DK0061141215	50	446	DKK	22300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266811	B	DK0061141215	110	446	DKK	49060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266803	B	DK0061141215	48	446	DKK	21408
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266817	B	DK0061141215	85	446	DKK	37910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:09:04	XCSE	000266816	B	DK0061141215	12	446	DKK	5352
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:28:00	XCSE	000290986	B	DK0061141215	140	445	DKK	62300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:28:00	XCSE	000290987	B	DK0061141215	100	445	DKK	44500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:28:00	XCSE	000290996	B	DK0061141215	43	445	DKK	19135
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:28:00	XCSE	000290990	B	DK0061141215	110	445	DKK	48950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:28:00	XCSE	000290988	B	DK0061141215	140	445	DKK	62300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:28:00	XCSE	000290994	B	DK0061141215	18	445	DKK	8010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:28:00	XCSE	000290995	B	DK0061141215	39	445	DKK	17355
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:33:46	XCSE	000297804	B	DK0061141215	93	444	DKK	41292
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	11:35:18	XCSE	000300148	B	DK0061141215	74	442.5	DKK	32745
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	12:00:46	XCSE	000329210	B	DK0061141215	66	442.5	DKK	29205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	12:00:46	XCSE	000329211	B	DK0061141215	54	442.5	DKK	23895
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	12:19:57	XCSE	000350372	B	DK0061141215	30	442.5	DKK	13275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	12:19:57	XCSE	000350373	B	DK0061141215	16	442.5	DKK	7080

Share repurchase specification

From 13/06/2023 to 19/06/2023



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	15/06/2023	12:21:39	XCSE	000352485	B	DK0061141215	1	442.5	DKK	442.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	12:50:17	XCSE	000382802	B	DK0061141215	120	443	DKK	53160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	12:50:37	XCSE	000383245	B	DK0061141215	19	442.5	DKK	8407.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	12:50:37	XCSE	000383246	B	DK0061141215	47	442.5	DKK	20797.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	12:58:20	XCSE	000390823	B	DK0061141215	50	442.5	DKK	22125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	12:58:20	XCSE	000390817	B	DK0061141215	140	442.5	DKK	61950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	12:58:20	XCSE	000390821	B	DK0061141215	21	442.5	DKK	9292.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	12:58:20	XCSE	000390818	B	DK0061141215	79	442.5	DKK	34957.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	12:58:20	XCSE	000390820	B	DK0061141215	31	442.5	DKK	13717.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	12:58:20	XCSE	000390816	B	DK0061141215	31	442.5	DKK	13717.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	13:28:14	XCSE	000421886	B	DK0061141215	15	442.5	DKK	6637.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460692	B	DK0061141215	100	442.5	DKK	44250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460701	B	DK0061141215	130	442.5	DKK	57525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460697	B	DK0061141215	110	442.5	DKK	48675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460700	B	DK0061141215	82	442.5	DKK	36285
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460698	B	DK0061141215	100	442.5	DKK	44250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460684	B	DK0061141215	40	442.5	DKK	17700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460691	B	DK0061141215	26	442.5	DKK	11505
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460687	B	DK0061141215	50	442.5	DKK	22125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460699	B	DK0061141215	130	442.5	DKK	57525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460689	B	DK0061141215	25	442.5	DKK	11062.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460690	B	DK0061141215	19	442.5	DKK	8407.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460680	B	DK0061141215	8	442.5	DKK	3540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460693	B	DK0061141215	120	442.5	DKK	53100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460696	B	DK0061141215	140	442.5	DKK	61950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460688	B	DK0061141215	4	442.5	DKK	1770
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460683	B	DK0061141215	10	442.5	DKK	4425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460695	B	DK0061141215	31	442.5	DKK	13717.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460686	B	DK0061141215	6	442.5	DKK	2655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460681	B	DK0061141215	20	442.5	DKK	8850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460694	B	DK0061141215	52	442.5	DKK	23010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460685	B	DK0061141215	44	442.5	DKK	19470
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460682	B	DK0061141215	150	442.5	DKK	66375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:15:09	XCSE	000471017	B	DK0061141215	40	442	DKK	17680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:15:09	XCSE	000471019	B	DK0061141215	170	442	DKK	75140
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:23:22	XCSE	000485107	B	DK0061141215	24	442	DKK	10608
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:34:49	XCSE	000504377	B	DK0061141215	70	442	DKK	30940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:34:49	XCSE	000504379	B	DK0061141215	40	442	DKK	17680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:34:49	XCSE	000504378	B	DK0061141215	80	442	DKK	35360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:40:16	XCSE	000515111	B	DK0061141215	17	441	DKK	7497
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	14:40:16	XCSE	000515112	B	DK0061141215	53	441	DKK	23373
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	15:04:09	XCSE	000548368	B	DK0061141215	130	441	DKK	57330
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	15:04:09	XCSE	000548369	B	DK0061141215	130	441	DKK	57330
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	15:04:09	XCSE	000548371	B	DK0061141215	22	441	DKK	9702
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	15:04:09	XCSE	000548365	B	DK0061141215	50	441	DKK	22050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	15:04:09	XCSE	000548370	B	DK0061141215	78	441	DKK	34398
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	15:04:09	XCSE	000548366	B	DK0061141215	86	441	DKK	37926
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:25:05	XCSE	000682422	B	DK0061141215	95	441	DKK	41895
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:25:05	XCSE	000682419	B	DK0061141215	110	441	DKK	48510

Share repurchase specification

From 13/06/2023 to 19/06/2023



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	15/06/2023	16:25:05	XCSE	000682423	B	DK0061141215	150	441	DKK	66150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:25:05	XCSE	000682436	B	DK0061141215	100	440	DKK	44000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:25:05	XCSE	000682421	B	DK0061141215	120	441	DKK	52920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:25:05	XCSE	000682434	B	DK0061141215	130	440	DKK	57200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:25:05	XCSE	000682433	B	DK0061141215	92	440	DKK	40480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:25:05	XCSE	000682441	B	DK0061141215	120	439.5	DKK	52740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:25:05	XCSE	000682437	B	DK0061141215	130	440	DKK	57200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:25:05	XCSE	000682429	B	DK0061141215	140	440	DKK	61670
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:25:05	XCSE	000682428	B	DK0061141215	81	440.5	DKK	35680.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:25:05	XCSE	000682420	B	DK0061141215	99	441	DKK	43659
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:25:05	XCSE	000682435	B	DK0061141215	110	440	DKK	48400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:37:28	XCSE	000704241	B	DK0061141215	19	439.5	DKK	8350.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:37:28	XCSE	000704234	B	DK0061141215	130	440	DKK	57200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:37:28	XCSE	000704233	B	DK0061141215	110	440	DKK	48400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:37:28	XCSE	000704240	B	DK0061141215	91	439.5	DKK	39994.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:50:29	XCSE	000726551	B	DK0061141215	24	439	DKK	10536
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:50:33	XCSE	000726707	B	DK0061141215	29	439	DKK	12731
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/06/2023	16:50:33	XCSE	000726708	B	DK0061141215	50	439	DKK	21950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	09:06:43	XCSE	000049734	B	DK0061141215	25	436	DKK	10900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	09:07:16	XCSE	000051387	B	DK0061141215	38	436	DKK	16568
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	09:07:16	XCSE	000051385	B	DK0061141215	47	436	DKK	20492
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	10:05:08	XCSE	000165186	B	DK0061141215	58	438	DKK	25404
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	10:05:08	XCSE	000165185	B	DK0061141215	16	438	DKK	7008
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	10:09:27	XCSE	000172412	B	DK0061141215	120	437.5	DKK	52500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	10:20:35	XCSE	000190035	B	DK0061141215	110	437.5	DKK	48125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	10:25:27	XCSE	000198349	B	DK0061141215	95	437	DKK	41515
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	10:25:27	XCSE	000198359	B	DK0061141215	29	436.5	DKK	12658.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	10:28:16	XCSE	000202544	B	DK0061141215	119	436.5	DKK	51943.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	10:28:16	XCSE	000202543	B	DK0061141215	59	436.5	DKK	25753.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	12:40:21	XCSE	000448492	B	DK0061141215	120	440.5	DKK	52860
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:13	XCSE	000527778	B	DK0061141215	110	439.5	DKK	48345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:13	XCSE	000527773	B	DK0061141215	100	440	DKK	44000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:13	XCSE	000527774	B	DK0061141215	120	440	DKK	52800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:13	XCSE	000527780	B	DK0061141215	88	439.5	DKK	38676
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:13	XCSE	000527770	B	DK0061141215	78	440	DKK	34320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:13	XCSE	000527775	B	DK0061141215	78	440	DKK	34320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:13	XCSE	000527771	B	DK0061141215	130	440	DKK	57200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:13	XCSE	000527772	B	DK0061141215	100	440	DKK	44000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:13	XCSE	000527779	B	DK0061141215	96	439.5	DKK	42192
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:13	XCSE	000527781	B	DK0061141215	22	439.5	DKK	9669
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:42	XCSE	000528267	B	DK0061141215	50	439	DKK	21950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:42	XCSE	000528270	B	DK0061141215	151	439	DKK	66289
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:42	XCSE	000528273	B	DK0061141215	47	439	DKK	20633
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:42	XCSE	000528269	B	DK0061141215	89	439	DKK	39071
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:42	XCSE	000528266	B	DK0061141215	120	439	DKK	52680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:42	XCSE	000528272	B	DK0061141215	31	439	DKK	13609
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:42	XCSE	000528265	B	DK0061141215	80	439	DKK	35120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:42	XCSE	000528268	B	DK0061141215	60	439	DKK	26340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	14:01:42	XCSE	000528271	B	DK0061141215	19	439	DKK	8341

Share repurchase specification

From 13/06/2023 to 19/06/2023



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	16/06/2023	14:47:06	XCSE	000581428	B	DK0061141215	94	439	DKK	41266
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:31:57	XCSE	000644965	B	DK0061141215	120	439	DKK	52680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:31:57	XCSE	000644961	B	DK0061141215	36	439	DKK	15804
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:31:57	XCSE	000644967	B	DK0061141215	100	439	DKK	43900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:31:57	XCSE	000644972	B	DK0061141215	130	439	DKK	57070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:31:57	XCSE	000644968	B	DK0061141215	110	439	DKK	48290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:31:57	XCSE	000644969	B	DK0061141215	87	439	DKK	38193
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:31:57	XCSE	000644962	B	DK0061141215	14	439	DKK	6146
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:31:57	XCSE	000644966	B	DK0061141215	110	439	DKK	48290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:31:57	XCSE	000644963	B	DK0061141215	67	439	DKK	29413
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:43:25	XCSE	000668612	B	DK0061141215	61	438.5	DKK	26748.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:43:25	XCSE	000668602	B	DK0061141215	72	438.5	DKK	31572
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:43:25	XCSE	000668604	B	DK0061141215	78	438.5	DKK	34203
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:43:25	XCSE	000668613	B	DK0061141215	59	438.5	DKK	25871.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:43:25	XCSE	000668603	B	DK0061141215	200	438.5	DKK	87700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:43:25	XCSE	000668615	B	DK0061141215	98	438.5	DKK	42973
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:43:25	XCSE	000668601	B	DK0061141215	48	438.5	DKK	21048
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:43:25	XCSE	000668609	B	DK0061141215	3	438.5	DKK	1315.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:43:25	XCSE	000668607	B	DK0061141215	17	438.5	DKK	7454.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:49:33	XCSE	000681390	B	DK0061141215	110	438	DKK	48180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:49:33	XCSE	000681393	B	DK0061141215	110	438	DKK	48180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:49:33	XCSE	000681387	B	DK0061141215	120	438	DKK	52560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:49:33	XCSE	000681386	B	DK0061141215	100	438	DKK	43800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:49:33	XCSE	000681389	B	DK0061141215	130	438	DKK	56940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:49:33	XCSE	000681388	B	DK0061141215	85	438	DKK	37230
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:49:33	XCSE	000681392	B	DK0061141215	110	438	DKK	48180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:49:33	XCSE	000681391	B	DK0061141215	93	438	DKK	40734
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:50:30	XCSE	000683301	B	DK0061141215	96	437.5	DKK	42000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:50:30	XCSE	000683299	B	DK0061141215	17	437.5	DKK	7437.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:50:30	XCSE	000683300	B	DK0061141215	17	437.5	DKK	7437.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:57:43	XCSE	000696786	B	DK0061141215	117	437	DKK	51129
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	15:57:43	XCSE	000696787	B	DK0061141215	23	437	DKK	10051
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	16:53:04	XCSE	000798957	B	DK0061141215	21	436.5	DKK	9166.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	16:54:40	XCSE	000802103	B	DK0061141215	149	436.5	DKK	65038.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	16:54:40	XCSE	000802105	B	DK0061141215	28	436.5	DKK	12222
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/06/2023	16:54:40	XCSE	000802106	B	DK0061141215	2	436.5	DKK	873
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	09:18:28	XCSE	000109443	B	DK0061141215	1	435.5	DKK	435.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	09:18:28	XCSE	000109444	B	DK0061141215	43	435.5	DKK	18726.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	09:19:41	XCSE	000112424	B	DK0061141215	43	435.5	DKK	18726.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	09:19:55	XCSE	000113508	B	DK0061141215	1	435.5	DKK	435.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	09:48:52	XCSE	000175733	B	DK0061141215	24	436.5	DKK	10476
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	09:48:52	XCSE	000175731	B	DK0061141215	100	437	DKK	43700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	09:48:52	XCSE	000175735	B	DK0061141215	36	436.5	DKK	15714
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	09:48:52	XCSE	000175734	B	DK0061141215	40	436.5	DKK	17460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	10:12:15	XCSE	000209546	B	DK0061141215	18	438.5	DKK	7893
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	10:34:36	XCSE	000239127	B	DK0061141215	92	438.5	DKK	40342
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	10:34:36	XCSE	000239128	B	DK0061141215	110	438.5	DKK	48235
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	10:39:03	XCSE	000244940	B	DK0061141215	10	438.5	DKK	4385
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	10:39:03	XCSE	000244941	B	DK0061141215	76	438.5	DKK	33326

Share repurchase specification

From 13/06/2023 to 19/06/2023



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	19/06/2023	10:40:01	XCSE	000246033	B	DK0061141215	27	438	DKK	11826
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	10:40:01	XCSE	000246035	B	DK0061141215	28	438	DKK	12264
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	10:40:01	XCSE	000246026	B	DK0061141215	130	438.5	DKK	57005
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	10:40:01	XCSE	000246028	B	DK0061141215	210	438.5	DKK	92085
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	10:40:01	XCSE	000246034	B	DK0061141215	45	438	DKK	19710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	10:40:34	XCSE	000246706	B	DK0061141215	130	437.5	DKK	56875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	11:09:00	XCSE	000280003	B	DK0061141215	74	439.5	DKK	32523
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	11:09:00	XCSE	000280002	B	DK0061141215	120	439.5	DKK	52740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	11:09:00	XCSE	000280005	B	DK0061141215	36	439.5	DKK	15822
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	11:09:00	XCSE	000280001	B	DK0061141215	10	439.5	DKK	4395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	11:51:15	XCSE	000325175	B	DK0061141215	26	439.5	DKK	11427
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	11:51:15	XCSE	000325172	B	DK0061141215	104	439.5	DKK	45708
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	11:51:15	XCSE	000325171	B	DK0061141215	6	439.5	DKK	2637
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	11:51:15	XCSE	000325177	B	DK0061141215	110	439.5	DKK	48345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	11:51:15	XCSE	000325176	B	DK0061141215	130	439.5	DKK	57135
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	11:51:15	XCSE	000325174	B	DK0061141215	63	439.5	DKK	27688.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	12:02:41	XCSE	000336381	B	DK0061141215	92	439	DKK	40388
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	12:02:41	XCSE	000336377	B	DK0061141215	100	439	DKK	43900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	12:02:41	XCSE	000336378	B	DK0061141215	100	439	DKK	43900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	12:02:41	XCSE	000336376	B	DK0061141215	110	439	DKK	48290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	12:48:51	XCSE	000381128	B	DK0061141215	110	439	DKK	48290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	12:48:52	XCSE	000381150	B	DK0061141215	120	438.5	DKK	52620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	12:48:52	XCSE	000381151	B	DK0061141215	80	438.5	DKK	35080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	12:48:52	XCSE	000381149	B	DK0061141215	100	438.5	DKK	43850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	12:48:52	XCSE	000381153	B	DK0061141215	150	438.5	DKK	65775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	12:48:52	XCSE	000381152	B	DK0061141215	180	438.5	DKK	78930
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	12:58:52	XCSE	000391026	B	DK0061141215	120	437	DKK	52440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	14:04:23	XCSE	000456667	B	DK0061141215	80	437	DKK	34960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	14:04:23	XCSE	000456668	B	DK0061141215	70	437	DKK	30590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	14:04:23	XCSE	000456670	B	DK0061141215	130	437	DKK	56810
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	14:04:23	XCSE	000456669	B	DK0061141215	13	437	DKK	5681
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	14:04:23	XCSE	000456666	B	DK0061141215	50	437	DKK	21850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	14:04:30	XCSE	000456868	B	DK0061141215	55	436.5	DKK	24007.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	14:04:30	XCSE	000456869	B	DK0061141215	13	436.5	DKK	5674.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	15:20:07	XCSE	000534062	B	DK0061141215	50	437	DKK	21850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	15:20:07	XCSE	000534057	B	DK0061141215	26	437	DKK	11362
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	15:20:07	XCSE	000534060	B	DK0061141215	8	437	DKK	3496
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	15:20:07	XCSE	000534050	B	DK0061141215	1	437	DKK	437
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	15:20:07	XCSE	000534061	B	DK0061141215	42	437	DKK	18354
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	15:20:07	XCSE	000534055	B	DK0061141215	85	437	DKK	37145
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	15:20:07	XCSE	000534056	B	DK0061141215	104	437	DKK	45448
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	15:20:07	XCSE	000534064	B	DK0061141215	120	437	DKK	52440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	15:20:07	XCSE	000534063	B	DK0061141215	5	437	DKK	2185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	15:20:07	XCSE	000534058	B	DK0061141215	24	437	DKK	10488
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	15:20:07	XCSE	000534054	B	DK0061141215	109	437	DKK	47633
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	15:20:07	XCSE	000534059	B	DK0061141215	68	437	DKK	29716
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	15:20:07	XCSE	000534065	B	DK0061141215	80	437	DKK	34960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	15:22:18	XCSE	000536469	B	DK0061141215	10	436.5	DKK	4365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	15:36:19	XCSE	000551866	B	DK0061141215	2	436.5	DKK	873

Share repurchase specification

From 13/06/2023 to 19/06/2023



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	19/06/2023	15:36:19	XCSE	000551867	B	DK0061141215	47	436.5	DKK	20515.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:06:29	XCSE	000588631	B	DK0061141215	2	436.5	DKK	873
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:22:40	XCSE	000609723	B	DK0061141215	50	436.5	DKK	21825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611051	B	DK0061141215	120	436.5	DKK	52320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611046	B	DK0061141215	120	436.5	DKK	52380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611056	B	DK0061141215	108	435.5	DKK	47034
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611040	B	DK0061141215	77	436.5	DKK	33610.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611050	B	DK0061141215	360	436.5	DKK	156960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611035	B	DK0061141215	180	436.5	DKK	78570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611043	B	DK0061141215	110	436.5	DKK	48015
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611036	B	DK0061141215	120	436.5	DKK	52380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611037	B	DK0061141215	120	436.5	DKK	52380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611055	B	DK0061141215	2	435.5	DKK	871
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611039	B	DK0061141215	120	436.5	DKK	52380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611032	B	DK0061141215	100	436.5	DKK	43650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611045	B	DK0061141215	95	436.5	DKK	41467.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611038	B	DK0061141215	95	436.5	DKK	41467.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611031	B	DK0061141215	130	436.5	DKK	56745
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611042	B	DK0061141215	120	436.5	DKK	52380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611030	B	DK0061141215	11	436.5	DKK	4801.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611049	B	DK0061141215	83	436.5	DKK	36188
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611054	B	DK0061141215	22	435.5	DKK	9581
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611041	B	DK0061141215	120	436.5	DKK	52380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611044	B	DK0061141215	130	436.5	DKK	56745
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611057	B	DK0061141215	45	435.5	DKK	19597.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611033	B	DK0061141215	95	436.5	DKK	41467.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:51	XCSE	000611034	B	DK0061141215	110	436.5	DKK	48015
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:23:52	XCSE	000611065	B	DK0061141215	22	435.5	DKK	9581
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:32:05	XCSE	000621827	B	DK0061141215	9	435.5	DKK	3919.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:32:05	XCSE	000621828	B	DK0061141215	101	435.5	DKK	43985.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:32:05	XCSE	000621825	B	DK0061141215	33	435.5	DKK	14371.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:32:05	XCSE	000621823	B	DK0061141215	23	435.5	DKK	10016.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:32:05	XCSE	000621824	B	DK0061141215	77	435.5	DKK	33533.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:32:05	XCSE	000621822	B	DK0061141215	9	435.5	DKK	3919.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:32:05	XCSE	000621821	B	DK0061141215	51	435.5	DKK	22210.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647418	B	DK0061141215	22	435.5	DKK	9570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647415	B	DK0061141215	7	435.5	DKK	3045
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647419	B	DK0061141215	21	435.5	DKK	9135
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647417	B	DK0061141215	14	435.5	DKK	6090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647414	B	DK0061141215	74	435.5	DKK	32190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647416	B	DK0061141215	28	435.5	DKK	12180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647408	B	DK0061141215	7	435.5	DKK	3045
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:36	XCSE	000647455	B	DK0061141215	34	435.5	DKK	14790
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:45	XCSE	000647777	B	DK0061141215	17	435.5	DKK	7395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:45	XCSE	000647776	B	DK0061141215	42	435.5	DKK	18270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:45	XCSE	000647778	B	DK0061141215	33	435.5	DKK	14355
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:45	XCSE	000647780	B	DK0061141215	57	435.5	DKK	24795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:45	XCSE	000647772	B	DK0061141215	18	435.5	DKK	7830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:45	XCSE	000647782	B	DK0061141215	110	435.5	DKK	47850

Share repurchase specification

From 13/06/2023 to 19/06/2023



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	19/06/2023	16:48:45	XCSE	000647783	B	DK0061141215	86	435	DKK	37410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:45	XCSE	000647781	B	DK0061141215	50	435	DKK	21750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:45	XCSE	000647771	B	DK0061141215	10	435	DKK	4350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:45	XCSE	000647770	B	DK0061141215	33	435	DKK	14355
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:45	XCSE	000647779	B	DK0061141215	50	435	DKK	21750