

Share repurchase specification

From 04/10/2022 to 10/10/2022



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	04/10/2022	09:05:38	XCSE	000048123	B	DK0061141215	23	204	DKK	4692
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	09:05:38	XCSE	000048122	B	DK0061141215	37	204	DKK	7548
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	09:28:00	XCSE	000119650	B	DK0061141215	52	208	DKK	10816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	09:31:07	XCSE	000128589	B	DK0061141215	34	208	DKK	7072
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	09:31:07	XCSE	000128590	B	DK0061141215	39	208	DKK	8112
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	09:40:24	XCSE	000150659	B	DK0061141215	150	207.5	DKK	31125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	09:49:03	XCSE	000171842	B	DK0061141215	63	207.5	DKK	13072.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	10:47:58	XCSE	000274531	B	DK0061141215	66	206	DKK	13596
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	10:47:58	XCSE	000274530	B	DK0061141215	67	206	DKK	13802
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	10:47:58	XCSE	000274532	B	DK0061141215	74	206	DKK	15244
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	11:11:45	XCSE	000313963	B	DK0061141215	65	207	DKK	13455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	11:11:45	XCSE	000313962	B	DK0061141215	79	207	DKK	16353
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	12:05:22	XCSE	000391834	B	DK0061141215	73	207	DKK	15111
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	12:05:22	XCSE	000391836	B	DK0061141215	44	207	DKK	9108
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	12:05:22	XCSE	000391839	B	DK0061141215	29	207	DKK	6003
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	12:05:22	XCSE	000391835	B	DK0061141215	9	207	DKK	1863
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	12:05:22	XCSE	000391840	B	DK0061141215	45	207	DKK	9315
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	12:05:23	XCSE	000391924	B	DK0061141215	6	206.5	DKK	1239
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	12:35:17	XCSE	000429896	B	DK0061141215	5	206.5	DKK	1032.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	13:04:31	XCSE	000464809	B	DK0061141215	4	206.5	DKK	826
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	13:18:27	XCSE	000480868	B	DK0061141215	51	206.5	DKK	10531.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	13:18:27	XCSE	000480867	B	DK0061141215	8	206.5	DKK	1652
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	13:18:27	XCSE	000480866	B	DK0061141215	39	206.5	DKK	8053.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	13:18:27	XCSE	000480869	B	DK0061141215	14	206.5	DKK	2891
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	13:18:27	XCSE	000480871	B	DK0061141215	25	206.5	DKK	5162.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	13:18:27	XCSE	000480870	B	DK0061141215	23	206.5	DKK	4749.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	13:19:40	XCSE	000482400	B	DK0061141215	13	206.5	DKK	2684.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	13:24:14	XCSE	000488347	B	DK0061141215	50	206.5	DKK	10325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	13:24:14	XCSE	000488346	B	DK0061141215	81	206.5	DKK	16726.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	13:24:14	XCSE	000488348	B	DK0061141215	80	206.5	DKK	16520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	13:24:15	XCSE	000488361	B	DK0061141215	53	206	DKK	10918
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	15:01:03	XCSE	000595227	B	DK0061141215	63	208.5	DKK	13135.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	15:03:09	XCSE	000597316	B	DK0061141215	17	208	DKK	3536
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	15:04:34	XCSE	000598907	B	DK0061141215	4	208	DKK	832
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	15:56:28	XCSE	000687170	B	DK0061141215	58	210	DKK	12180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	15:56:28	XCSE	000687169	B	DK0061141215	66	210	DKK	13860
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	16:30:01	XCSE	000760272	B	DK0061141215	73	211	DKK	15403
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	16:49:31	XCSE	000804879	B	DK0061141215	4	213	DKK	852
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	16:49:31	XCSE	000804875	B	DK0061141215	17	213	DKK	3621
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	16:49:31	XCSE	000804881	B	DK0061141215	11	213	DKK	2343
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	16:49:31	XCSE	000804873	B	DK0061141215	6	213	DKK	1278
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	16:49:31	XCSE	000804869	B	DK0061141215	42	213	DKK	8946
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	16:49:31	XCSE	000804874	B	DK0061141215	52	213	DKK	11076
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	16:49:31	XCSE	000804880	B	DK0061141215	54	213	DKK	11502
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	16:49:31	XCSE	000804877	B	DK0061141215	15	213	DKK	3195
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	16:49:31	XCSE	000804882	B	DK0061141215	50	213	DKK	10650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	16:49:31	XCSE	000804876	B	DK0061141215	52	213	DKK	11076
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	16:49:31	XCSE	000804878	B	DK0061141215	65	213	DKK	13845
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	16:49:31	XCSE	000804872	B	DK0061141215	69	213	DKK	14697

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	16:49:31	XCSE	000804870	B	DK0061141215	36	213	DKK	7668
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/10/2022	16:49:31	XCSE	000804871	B	DK0061141215	33	213	DKK	7029
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	09:06:17	XCSE	000049315	B	DK0061141215	60	217.5	DKK	13050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	09:09:44	XCSE	000061130	B	DK0061141215	42	211	DKK	8862
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	09:24:24	XCSE	000102721	B	DK0061141215	69	212.5	DKK	14662.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	09:24:24	XCSE	000102722	B	DK0061141215	52	212.5	DKK	11050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	10:04:41	XCSE	000185670	B	DK0061141215	17	210	DKK	3570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	10:05:38	XCSE	000187945	B	DK0061141215	4	210	DKK	840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	10:05:38	XCSE	000187944	B	DK0061141215	35	210	DKK	7350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	10:06:18	XCSE	000189400	B	DK0061141215	20	210	DKK	4200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	10:06:18	XCSE	000189401	B	DK0061141215	51	210	DKK	10710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	10:06:18	XCSE	000189399	B	DK0061141215	26	210	DKK	5460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	10:06:18	XCSE	000189398	B	DK0061141215	33	210	DKK	6930
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	10:18:51	XCSE	000211035	B	DK0061141215	6	209.5	DKK	1257
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	10:18:51	XCSE	000211034	B	DK0061141215	70	209.5	DKK	14665
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	10:27:15	XCSE	000224254	B	DK0061141215	42	208.5	DKK	8757
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	10:46:20	XCSE	000252068	B	DK0061141215	99	208	DKK	20592
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	10:52:39	XCSE	000259745	B	DK0061141215	43	207.5	DKK	8922.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	10:52:39	XCSE	000259746	B	DK0061141215	59	207.5	DKK	12242.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	11:00:24	XCSE	000269648	B	DK0061141215	77	207.5	DKK	15977.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	11:42:27	XCSE	000321122	B	DK0061141215	59	207.5	DKK	12242.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	11:42:27	XCSE	000321121	B	DK0061141215	69	207.5	DKK	14317.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	11:49:36	XCSE	000331595	B	DK0061141215	17	206.5	DKK	3510.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	11:49:36	XCSE	000331597	B	DK0061141215	83	206.5	DKK	17139.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	11:49:36	XCSE	000331596	B	DK0061141215	34	206.5	DKK	7021
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	12:36:09	XCSE	000382513	B	DK0061141215	22	206	DKK	4532
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	12:36:09	XCSE	000382512	B	DK0061141215	75	206	DKK	15450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	12:44:17	XCSE	000390461	B	DK0061141215	19	206	DKK	3914
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	12:44:17	XCSE	000390460	B	DK0061141215	84	206	DKK	17304
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	12:44:17	XCSE	000390459	B	DK0061141215	28	206	DKK	5768
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	13:36:16	XCSE	000443587	B	DK0061141215	68	206.5	DKK	14042
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	13:45:07	XCSE	000453847	B	DK0061141215	49	206	DKK	10094
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	13:45:07	XCSE	000453848	B	DK0061141215	75	206	DKK	15450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	13:45:07	XCSE	000453845	B	DK0061141215	47	206	DKK	9682
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	13:45:07	XCSE	000453846	B	DK0061141215	13	206	DKK	2678
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	13:45:07	XCSE	000453849	B	DK0061141215	51	206	DKK	10506
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	13:45:07	XCSE	000453852	B	DK0061141215	64	206	DKK	13184
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	13:45:07	XCSE	000453850	B	DK0061141215	81	206	DKK	16686
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	14:07:39	XCSE	000478546	B	DK0061141215	73	206	DKK	15038
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	15:04:07	XCSE	000552079	B	DK0061141215	73	205.5	DKK	15001.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	15:04:07	XCSE	000552081	B	DK0061141215	61	205.5	DKK	12535.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	15:04:07	XCSE	000552078	B	DK0061141215	94	205.5	DKK	19317
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	15:04:07	XCSE	000552080	B	DK0061141215	69	205.5	DKK	14179.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	15:19:21	XCSE	000574035	B	DK0061141215	72	204.5	DKK	14724
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	15:19:21	XCSE	000574036	B	DK0061141215	53	204.5	DKK	10838.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	15:39:23	XCSE	000612417	B	DK0061141215	81	205	DKK	16605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	15:39:23	XCSE	000612416	B	DK0061141215	10	205	DKK	2050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	15:39:23	XCSE	000612418	B	DK0061141215	79	205	DKK	16195
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	15:47:02	XCSE	000626040	B	DK0061141215	46	204	DKK	9384

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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	05/10/2022	15:47:02	XCSE	000626041	B	DK0061141215	40	204	DKK	8160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	15:47:02	XCSE	000626042	B	DK0061141215	28	204	DKK	5712
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	15:47:02	XCSE	000626039	B	DK0061141215	83	204	DKK	16932
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	15:54:05	XCSE	000644944	B	DK0061141215	27	206	DKK	5562
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	15:54:05	XCSE	000644943	B	DK0061141215	103	206	DKK	21218
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:01:15	XCSE	000663863	B	DK0061141215	60	205.5	DKK	12330
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:01:15	XCSE	000663864	B	DK0061141215	27	205.5	DKK	5548.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:01:15	XCSE	000663866	B	DK0061141215	82	205.5	DKK	16851
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:01:15	XCSE	000663867	B	DK0061141215	60	205.5	DKK	12330
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:01:15	XCSE	000663868	B	DK0061141215	110	205.5	DKK	22605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:26	XCSE	000678401	B	DK0061141215	120	205.5	DKK	24660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:26	XCSE	000678400	B	DK0061141215	58	205.5	DKK	11919
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:05:26	XCSE	000678399	B	DK0061141215	8	205.5	DKK	1644
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:10:59	XCSE	000691874	B	DK0061141215	71	205	DKK	14555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:19:45	XCSE	000712425	B	DK0061141215	100	205	DKK	20500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:19:45	XCSE	000712426	B	DK0061141215	97	205	DKK	19885
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:19:45	XCSE	000712424	B	DK0061141215	82	205	DKK	16810
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:23:01	XCSE	000719971	B	DK0061141215	50	204.5	DKK	10225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:23:01	XCSE	000719970	B	DK0061141215	100	204.5	DKK	20450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:26:54	XCSE	000728096	B	DK0061141215	95	204.5	DKK	19427.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:26:54	XCSE	000728095	B	DK0061141215	60	204.5	DKK	12270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:26:54	XCSE	000728098	B	DK0061141215	85	204.5	DKK	17382.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:26:54	XCSE	000728099	B	DK0061141215	86	204.5	DKK	17587
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:26:54	XCSE	000728100	B	DK0061141215	56	204.5	DKK	11452
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:27:00	XCSE	000728425	B	DK0061141215	11	204.5	DKK	2249.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:28:02	XCSE	000730449	B	DK0061141215	13	204.5	DKK	2658.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:45:43	XCSE	000771671	B	DK0061141215	53	205	DKK	10865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:45:43	XCSE	000771670	B	DK0061141215	120	205	DKK	24600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/10/2022	16:48:37	XCSE	000776938	B	DK0061141215	41	204.5	DKK	8384.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/10/2022	09:05:48	XCSE	000035519	B	DK0061141215	12	210	DKK	2520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/10/2022	09:05:48	XCSE	000035518	B	DK0061141215	50	210	DKK	10500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/10/2022	09:23:50	XCSE	000076045	B	DK0061141215	59	213	DKK	12567
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/10/2022	09:23:50	XCSE	000076044	B	DK0061141215	67	213	DKK	14271
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/10/2022	09:33:36	XCSE	000095888	B	DK0061141215	150	213.5	DKK	32025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/10/2022	09:35:40	XCSE	000099417	B	DK0061141215	15	213	DKK	3195
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/10/2022	09:36:38	XCSE	000100923	B	DK0061141215	39	213	DKK	8307
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/10/2022	09:47:51	XCSE	000120479	B	DK0061141215	74	211.5	DKK	15651
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/10/2022	09:47:51	XCSE	000120485	B	DK0061141215	55	211	DKK	11605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	09:16:01	XCSE	000062459	B	DK0061141215	65	215	DKK	13975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	09:49:31	XCSE	000113690	B	DK0061141215	68	214.5	DKK	14586
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	10:15:40	XCSE	000147687	B	DK0061141215	46	215.5	DKK	9913
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	10:15:42	XCSE	000147723	B	DK0061141215	72	215.5	DKK	15516
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	10:15:42	XCSE	000147722	B	DK0061141215	42	215.5	DKK	9051
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	10:26:22	XCSE	000160032	B	DK0061141215	65	216.5	DKK	14072.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	11:31:41	XCSE	000228922	B	DK0061141215	66	218.5	DKK	14421
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	11:31:41	XCSE	000228924	B	DK0061141215	85	218.5	DKK	18572.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	11:31:41	XCSE	000228923	B	DK0061141215	6	218.5	DKK	1311
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	11:35:30	XCSE	000231771	B	DK0061141215	98	218	DKK	21364
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	11:35:43	XCSE	000232018	B	DK0061141215	89	217.5	DKK	19357.5

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	07/10/2022	11:36:13	XCSE	000232407	B	DK0061141215	52	217	DKK	11284
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	11:36:53	XCSE	000232791	B	DK0061141215	130	216.5	DKK	28145
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	12:17:42	XCSE	000271772	B	DK0061141215	90	217	DKK	19530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	12:17:42	XCSE	000271774	B	DK0061141215	73	217	DKK	15841
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	12:17:43	XCSE	000271804	B	DK0061141215	5	216.5	DKK	1082.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	12:17:43	XCSE	000271803	B	DK0061141215	50	216.5	DKK	10825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	12:29:33	XCSE	000284761	B	DK0061141215	63	215	DKK	13545
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	12:34:28	XCSE	000290327	B	DK0061141215	15	213.5	DKK	3202.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	13:24:24	XCSE	000331861	B	DK0061141215	54	215	DKK	11610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	13:24:24	XCSE	000331860	B	DK0061141215	17	215	DKK	3655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	13:36:19	XCSE	000342504	B	DK0061141215	36	214	DKK	7704
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	13:36:19	XCSE	000342505	B	DK0061141215	14	214	DKK	2996
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	13:36:19	XCSE	000342506	B	DK0061141215	50	214	DKK	10700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	13:36:19	XCSE	000342503	B	DK0061141215	17	214	DKK	3638
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	13:36:21	XCSE	000342525	B	DK0061141215	21	214	DKK	4494
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	13:36:21	XCSE	000342526	B	DK0061141215	63	214	DKK	13482
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	13:41:44	XCSE	000347056	B	DK0061141215	34	213.5	DKK	7259
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	13:58:24	XCSE	000361779	B	DK0061141215	54	214	DKK	11556
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:01:13	XCSE	000364858	B	DK0061141215	50	213.5	DKK	10675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:01:13	XCSE	000364857	B	DK0061141215	22	213.5	DKK	4697
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:01:16	XCSE	000364892	B	DK0061141215	7	213.5	DKK	1494.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:01:16	XCSE	000364895	B	DK0061141215	50	213.5	DKK	10675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:01:16	XCSE	000364889	B	DK0061141215	78	213.5	DKK	16653
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:01:16	XCSE	000364894	B	DK0061141215	9	213.5	DKK	1921.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:01:16	XCSE	000364893	B	DK0061141215	79	213.5	DKK	16866.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:01:16	XCSE	000364888	B	DK0061141215	49	213.5	DKK	10461.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:01:16	XCSE	000364896	B	DK0061141215	19	213.5	DKK	4056.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:01:16	XCSE	000364891	B	DK0061141215	47	213.5	DKK	10034.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:01:16	XCSE	000364890	B	DK0061141215	3	213.5	DKK	640.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:01:44	XCSE	000365186	B	DK0061141215	76	213	DKK	16188
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:01:44	XCSE	000365185	B	DK0061141215	60	213	DKK	12780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:04:26	XCSE	000367408	B	DK0061141215	65	212	DKK	13780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:04:26	XCSE	000367401	B	DK0061141215	9	213	DKK	1917
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:09	XCSE	000395750	B	DK0061141215	140	212.5	DKK	29750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:09	XCSE	000395751	B	DK0061141215	74	212.5	DKK	15725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:19	XCSE	000400525	B	DK0061141215	50	211	DKK	10550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:19	XCSE	000400526	B	DK0061141215	14	211	DKK	2954
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:44:40	XCSE	000441008	B	DK0061141215	24	212	DKK	5088
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:45:05	XCSE	000441820	B	DK0061141215	5	212	DKK	1060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	14:45:05	XCSE	000441821	B	DK0061141215	38	212	DKK	8056
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	15:02:49	XCSE	000477903	B	DK0061141215	75	209	DKK	15675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	15:03:04	XCSE	000478282	B	DK0061141215	12	209	DKK	2508
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	15:05:22	XCSE	000481655	B	DK0061141215	58	209	DKK	12122
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	15:26:24	XCSE	000511566	B	DK0061141215	25	209	DKK	5225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	15:32:58	XCSE	000524387	B	DK0061141215	57	209	DKK	11913
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	15:40:25	XCSE	000540315	B	DK0061141215	63	209	DKK	13167
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	15:44:05	XCSE	000547870	B	DK0061141215	8	209	DKK	1672
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	15:44:05	XCSE	000547868	B	DK0061141215	7	209	DKK	1463
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	15:44:05	XCSE	000547871	B	DK0061141215	57	209	DKK	11913

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	07/10/2022	15:51:10	XCSE	000566379	B	DK0061141215	79	209	DKK	16511
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	15:58:15	XCSE	000581927	B	DK0061141215	57	209	DKK	11913
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	16:04:02	XCSE	000596867	B	DK0061141215	96	207	DKK	19872
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	16:34:36	XCSE	000660604	B	DK0061141215	74	210.5	DKK	15577
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	16:34:36	XCSE	000660603	B	DK0061141215	116	210.5	DKK	24418
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	16:37:46	XCSE	000666865	B	DK0061141215	29	210.5	DKK	6104.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	16:37:46	XCSE	000666863	B	DK0061141215	11	210.5	DKK	2315.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	16:37:46	XCSE	000666864	B	DK0061141215	100	210.5	DKK	21050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	16:37:46	XCSE	000666867	B	DK0061141215	50	210.5	DKK	10525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	16:37:46	XCSE	000666866	B	DK0061141215	71	210.5	DKK	14945.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	16:37:46	XCSE	000666868	B	DK0061141215	9	210.5	DKK	1894.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/10/2022	16:47:09	XCSE	000684986	B	DK0061141215	199	212	DKK	42188
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	09:18:44	XCSE	000083296	B	DK0061141215	11	208.5	DKK	2293.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	09:18:44	XCSE	000083294	B	DK0061141215	41	208.5	DKK	8548.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	09:18:44	XCSE	000083295	B	DK0061141215	48	208.5	DKK	10008
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	09:28:43	XCSE	000100737	B	DK0061141215	11	206.5	DKK	2271.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	09:30:01	XCSE	000103331	B	DK0061141215	3	206.5	DKK	619.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	09:30:01	XCSE	000103330	B	DK0061141215	50	206.5	DKK	10325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	09:30:01	XCSE	000103332	B	DK0061141215	62	206.5	DKK	12803
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	09:30:01	XCSE	000103333	B	DK0061141215	66	206.5	DKK	13629
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	09:47:35	XCSE	000130376	B	DK0061141215	54	206	DKK	11124
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	10:03:13	XCSE	000150426	B	DK0061141215	76	205	DKK	15580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	10:03:13	XCSE	000150425	B	DK0061141215	87	205	DKK	17835
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	10:03:13	XCSE	000150422	B	DK0061141215	18	205	DKK	3690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	10:03:13	XCSE	000150423	B	DK0061141215	132	205	DKK	27060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	10:19:41	XCSE	000169759	B	DK0061141215	73	204	DKK	14892
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	10:29:09	XCSE	000179891	B	DK0061141215	84	201.5	DKK	16926
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/10/2022	11:49:39	XCSE	000264150	B	DK0061141215	18	204.5	DKK	3681