

Share repurchase specification

From 16/05/2023 to 22/05/2023



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	5299000DI3047E2LIV03	16/05/2023	09:22:25	XCSE	000107148	B	DK0061141215	100	427.5	DKK	42750
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	09:22:25	XCSE	000107150	B	DK0061141215	121	427.5	DKK	51727.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	09:22:25	XCSE	000107149	B	DK0061141215	19	427.5	DKK	8122.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	09:22:25	XCSE	000107128	B	DK0061141215	99	428.5	DKK	42421.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	09:22:25	XCSE	000107127	B	DK0061141215	100	428.5	DKK	42850
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	09:22:47	XCSE	000107988	B	DK0061141215	45	427	DKK	19215
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	09:22:47	XCSE	000107986	B	DK0061141215	83	427	DKK	35441
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	09:22:47	XCSE	000107987	B	DK0061141215	55	427	DKK	23485
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	09:22:47	XCSE	000107985	B	DK0061141215	84	427	DKK	35868
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	09:27:26	XCSE	000120798	B	DK0061141215	10	425.5	DKK	4255
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	09:27:26	XCSE	000120796	B	DK0061141215	50	425.5	DKK	21275
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	09:27:26	XCSE	000120797	B	DK0061141215	50	425.5	DKK	21275
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:01:06	XCSE	000198760	B	DK0061141215	72	425.5	DKK	30636
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:02:51	XCSE	000202949	B	DK0061141215	9	425.5	DKK	3829.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:02:52	XCSE	000202958	B	DK0061141215	27	425	DKK	11475
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:02:52	XCSE	000202967	B	DK0061141215	72	425	DKK	30600
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:02:52	XCSE	000202964	B	DK0061141215	93	425	DKK	39525
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:02:52	XCSE	000202961	B	DK0061141215	178	425	DKK	75650
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:02:52	XCSE	000202957	B	DK0061141215	29	425	DKK	12325
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:02:52	XCSE	000202973	B	DK0061141215	54	425	DKK	22950
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:02:52	XCSE	000202962	B	DK0061141215	92	425	DKK	39100
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:02:52	XCSE	000202972	B	DK0061141215	29	425	DKK	12325
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:02:52	XCSE	000202960	B	DK0061141215	266	425	DKK	113050
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:02:52	XCSE	000202968	B	DK0061141215	110	425	DKK	46750
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:02:52	XCSE	000202965	B	DK0061141215	110	425	DKK	46750
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:02:52	XCSE	000202969	B	DK0061141215	13	425	DKK	5525
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:05:17	XCSE	000208075	B	DK0061141215	120	425	DKK	51000
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:19:29	XCSE	000235118	B	DK0061141215	21	426.5	DKK	8956.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:19:29	XCSE	000235117	B	DK0061141215	14	426.5	DKK	5971
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:19:29	XCSE	000235116	B	DK0061141215	50	426.5	DKK	21325
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:19:29	XCSE	000235113	B	DK0061141215	50	426.5	DKK	21325
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:19:29	XCSE	000235115	B	DK0061141215	2	426.5	DKK	853
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:19:29	XCSE	000235114	B	DK0061141215	48	426.5	DKK	20472
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:22:57	XCSE	000240619	B	DK0061141215	80	426	DKK	34080
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:22:57	XCSE	000240620	B	DK0061141215	130	426	DKK	55380
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:41:48	XCSE	000272565	B	DK0061141215	8	425	DKK	3400
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:41:48	XCSE	000272569	B	DK0061141215	3	425	DKK	1275
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:41:48	XCSE	000272564	B	DK0061141215	50	425	DKK	21250
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:41:48	XCSE	000272563	B	DK0061141215	149	425	DKK	63325
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:41:48	XCSE	000272560	B	DK0061141215	100	425	DKK	42500
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:41:48	XCSE	000272568	B	DK0061141215	50	425	DKK	21250
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	10:41:48	XCSE	000272561	B	DK0061141215	84	425	DKK	35700
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	11:23:21	XCSE	000337070	B	DK0061141215	12	427.5	DKK	5130
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	11:23:21	XCSE	000337068	B	DK0061141215	23	427.5	DKK	9832.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	12:00:35	XCSE	000384573	B	DK0061141215	85	428.5	DKK	36422.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	12:04:48	XCSE	000389426	B	DK0061141215	2	427.5	DKK	855
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	12:04:48	XCSE	000389419	B	DK0061141215	81	428.5	DKK	34708.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	12:04:48	XCSE	000389424	B	DK0061141215	93	428.5	DKK	39850.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	12:04:48	XCSE	000389418	B	DK0061141215	13	428.5	DKK	5570.5

Share repurchase specification

From 16/05/2023 to 22/05/2023



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	529900DI3047E2LIV03	16/05/2023	12:04:48	XCSE	000389420	B	DK0061141215	120	428.5	DKK	51420
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:04:48	XCSE	000389423	B	DK0061141215	120	428.5	DKK	51420
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:04:48	XCSE	000389421	B	DK0061141215	74	428.5	DKK	31709
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:05:51	XCSE	000390681	B	DK0061141215	21	427.5	DKK	8977.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:05:51	XCSE	000390684	B	DK0061141215	24	427.5	DKK	10260
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:05:51	XCSE	000390682	B	DK0061141215	50	427.5	DKK	21375
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:05:51	XCSE	000390679	B	DK0061141215	44	427.5	DKK	18810
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:05:51	XCSE	000390686	B	DK0061141215	40	427.5	DKK	17100
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:05:51	XCSE	000390680	B	DK0061141215	29	427.5	DKK	12397.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:05:51	XCSE	000390683	B	DK0061141215	5	427.5	DKK	2137.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:05:51	XCSE	000390687	B	DK0061141215	39	427.5	DKK	16672.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:05:51	XCSE	000390685	B	DK0061141215	21	427.5	DKK	8977.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:47:04	XCSE	000437325	B	DK0061141215	70	428.5	DKK	29995
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:47:04	XCSE	000437328	B	DK0061141215	11	428.5	DKK	4713.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:47:04	XCSE	000437327	B	DK0061141215	86	428.5	DKK	36851
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:47:04	XCSE	000437324	B	DK0061141215	130	428.5	DKK	55705
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:47:04	XCSE	000437326	B	DK0061141215	14	428.5	DKK	5999
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	12:47:04	XCSE	000437323	B	DK0061141215	20	428.5	DKK	8570
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:33:20	XCSE	000554075	B	DK0061141215	42	429	DKK	18018
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555254	B	DK0061141215	100	429	DKK	42900
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555250	B	DK0061141215	18	429	DKK	7722
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555248	B	DK0061141215	27	429	DKK	11583
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555251	B	DK0061141215	120	429	DKK	51480
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555253	B	DK0061141215	12	429	DKK	5148
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555263	B	DK0061141215	67	429	DKK	28743
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555258	B	DK0061141215	9	429	DKK	3861
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555256	B	DK0061141215	8	429	DKK	3432
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555252	B	DK0061141215	100	429	DKK	42900
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555255	B	DK0061141215	50	429	DKK	21450
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555262	B	DK0061141215	57	429	DKK	24453
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555267	B	DK0061141215	74	429	DKK	31746
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555266	B	DK0061141215	46	429	DKK	19734
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555260	B	DK0061141215	34	429	DKK	14586
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:34:53	XCSE	000556758	B	DK0061141215	50	428.5	DKK	21425
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:34:53	XCSE	000556757	B	DK0061141215	21	428.5	DKK	8998.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:34:53	XCSE	000556761	B	DK0061141215	33	428.5	DKK	14140.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:34:53	XCSE	000556760	B	DK0061141215	6	428.5	DKK	2571
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:51:45	XCSE	000577324	B	DK0061141215	91	428	DKK	38948
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:51:45	XCSE	000577325	B	DK0061141215	100	428	DKK	42800
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:51:45	XCSE	000577322	B	DK0061141215	110	428	DKK	47080
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:51:45	XCSE	000577326	B	DK0061141215	34	428	DKK	14552
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	14:51:45	XCSE	000577323	B	DK0061141215	90	428	DKK	38520
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598540	B	DK0061141215	33	428	DKK	14124
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598543	B	DK0061141215	92	428	DKK	39376
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598557	B	DK0061141215	110	428	DKK	47080
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598554	B	DK0061141215	41	428	DKK	17548
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598558	B	DK0061141215	10	427.5	DKK	4275
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598541	B	DK0061141215	120	428	DKK	51360
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598552	B	DK0061141215	16	428	DKK	6848

Share repurchase specification

From 16/05/2023 to 22/05/2023



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	5299000DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598556	B	DK0061141215	9	428	DKK	3852
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598550	B	DK0061141215	1	428	DKK	428
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598551	B	DK0061141215	42	428	DKK	17976
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598547	B	DK0061141215	23	428	DKK	9844
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598544	B	DK0061141215	45	428	DKK	19260
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598542	B	DK0061141215	110	428	DKK	47080
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598545	B	DK0061141215	50	428	DKK	21400
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598553	B	DK0061141215	40	428	DKK	17120
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598555	B	DK0061141215	59	428	DKK	25252
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598548	B	DK0061141215	61	428	DKK	26108
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:06:56	XCSE	000598546	B	DK0061141215	5	428	DKK	2140
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:07:18	XCSE	000599112	B	DK0061141215	59	427.5	DKK	25222.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:07:29	XCSE	000599336	B	DK0061141215	47	427	DKK	20069
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:07:33	XCSE	000599390	B	DK0061141215	46	427	DKK	19642
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:13:21	XCSE	000608883	B	DK0061141215	27	427	DKK	11529
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:13:29	XCSE	000609081	B	DK0061141215	91	427	DKK	38857
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:18:29	XCSE	000616054	B	DK0061141215	43	426.5	DKK	18339.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:21:29	XCSE	000620640	B	DK0061141215	62	426.5	DKK	26443
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:21:29	XCSE	000620639	B	DK0061141215	52	426.5	DKK	22178
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:22:42	XCSE	000622909	B	DK0061141215	36	426.5	DKK	15354
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:22:42	XCSE	000622910	B	DK0061141215	34	426.5	DKK	14501
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	15:26:41	XCSE	000628776	B	DK0061141215	6	426.5	DKK	2559
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	16:08:42	XCSE	000713215	B	DK0061141215	22	427.5	DKK	9405
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	16:08:42	XCSE	000713216	B	DK0061141215	66	427.5	DKK	28215
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	16:41:01	XCSE	000774702	B	DK0061141215	44	427.5	DKK	18810
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	16:41:01	XCSE	000774709	B	DK0061141215	95	427.5	DKK	40612.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	16:41:01	XCSE	000774706	B	DK0061141215	25	427.5	DKK	10687.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	16:41:01	XCSE	000774707	B	DK0061141215	75	427.5	DKK	32062.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	16:41:01	XCSE	000774708	B	DK0061141215	25	427.5	DKK	10687.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	16:41:01	XCSE	000774701	B	DK0061141215	42	427.5	DKK	17955
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	16:41:01	XCSE	000774695	B	DK0061141215	1	427.5	DKK	427.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/05/2023	16:49:17	XCSE	000790221	B	DK0061141215	13	429	DKK	5577
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	09:10:19	XCSE	000057785	B	DK0061141215	14	426.5	DKK	5971
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	09:10:19	XCSE	000057787	B	DK0061141215	3	426.5	DKK	1279.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	09:10:19	XCSE	000057784	B	DK0061141215	53	426.5	DKK	22604.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	09:10:19	XCSE	000057786	B	DK0061141215	50	426.5	DKK	21325
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	09:21:19	XCSE	000086792	B	DK0061141215	50	426.5	DKK	21325
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	09:21:19	XCSE	000086790	B	DK0061141215	100	426.5	DKK	42650
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	09:21:19	XCSE	000086793	B	DK0061141215	20	426.5	DKK	8530
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	09:21:19	XCSE	000086794	B	DK0061141215	130	426.5	DKK	55445
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	09:23:41	XCSE	000092778	B	DK0061141215	85	425.5	DKK	36167.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	10:17:36	XCSE	000205693	B	DK0061141215	60	427.5	DKK	25650
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	10:17:36	XCSE	000205694	B	DK0061141215	15	427.5	DKK	6412.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	10:17:36	XCSE	000205692	B	DK0061141215	120	427.5	DKK	51300
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	10:17:36	XCSE	000205689	B	DK0061141215	98	427.5	DKK	41895
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	10:30:57	XCSE	000227938	B	DK0061141215	32	428.5	DKK	13712
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	10:30:57	XCSE	000227934	B	DK0061141215	97	428.5	DKK	41564.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	10:30:57	XCSE	000227936	B	DK0061141215	18	428.5	DKK	7713
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	10:30:57	XCSE	000227937	B	DK0061141215	50	428.5	DKK	21425

Share repurchase specification

From 16/05/2023 to 22/05/2023



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	5299000DI3047E2LIV03	17/05/2023	10:30:57	XCSE	000227933	B	DK0061141215	23	428.5	DKK	9855.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	10:48:54	XCSE	000258393	B	DK0061141215	75	428	DKK	32100
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	11:39:20	XCSE	000346710	B	DK0061141215	85	430	DKK	36550
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415840	B	DK0061141215	15	430	DKK	6450
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415837	B	DK0061141215	26	430	DKK	11180
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415838	B	DK0061141215	66	430	DKK	28380
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415844	B	DK0061141215	27	430	DKK	11610
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415831	B	DK0061141215	38	430	DKK	16340
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415836	B	DK0061141215	61	430	DKK	26230
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415846	B	DK0061141215	118	430	DKK	50740
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415853	B	DK0061141215	138	430	DKK	59340
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415845	B	DK0061141215	2	430	DKK	860
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415850	B	DK0061141215	32	430	DKK	13760
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415830	B	DK0061141215	50	430	DKK	21500
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415843	B	DK0061141215	42	430	DKK	18060
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415839	B	DK0061141215	4	430	DKK	1720
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415829	B	DK0061141215	42	430	DKK	18060
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415835	B	DK0061141215	8	430	DKK	3440
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:23:02	XCSE	000415842	B	DK0061141215	130	430	DKK	55900
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:38:21	XCSE	000440819	B	DK0061141215	15	430.5	DKK	6457.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:38:21	XCSE	000440824	B	DK0061141215	67	430.5	DKK	28843.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:38:21	XCSE	000440820	B	DK0061141215	100	430.5	DKK	43050
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:38:21	XCSE	000440821	B	DK0061141215	35	430.5	DKK	15067.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:39:27	XCSE	000442660	B	DK0061141215	95	430	DKK	40850
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:49:17	XCSE	000460608	B	DK0061141215	40	430	DKK	17200
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:51:11	XCSE	000464086	B	DK0061141215	60	430	DKK	25800
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:59:36	XCSE	000478913	B	DK0061141215	76	430	DKK	32680
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:59:36	XCSE	000478886	B	DK0061141215	89	430	DKK	38270
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:59:36	XCSE	000478890	B	DK0061141215	15	430	DKK	6450
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	12:59:36	XCSE	000478888	B	DK0061141215	110	430	DKK	47300
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:16:33	XCSE	000497871	B	DK0061141215	5	429.5	DKK	2147.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500619	B	DK0061141215	21	429.5	DKK	9019.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500612	B	DK0061141215	100	429.5	DKK	42950
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500620	B	DK0061141215	78	429.5	DKK	33501
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500611	B	DK0061141215	110	429.5	DKK	47245
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500617	B	DK0061141215	50	429.5	DKK	21475
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500627	B	DK0061141215	47	429.5	DKK	20186.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500623	B	DK0061141215	19	429.5	DKK	8160.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500626	B	DK0061141215	90	429.5	DKK	38655
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500621	B	DK0061141215	51	429.5	DKK	21904.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500616	B	DK0061141215	9	429.5	DKK	3865.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500628	B	DK0061141215	41	429.5	DKK	17609.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500618	B	DK0061141215	50	429.5	DKK	21475
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500622	B	DK0061141215	50	429.5	DKK	21475
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500629	B	DK0061141215	110	429.5	DKK	47245
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500610	B	DK0061141215	47	429.5	DKK	20186.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500625	B	DK0061141215	119	429.5	DKK	51110.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500630	B	DK0061141215	84	429.5	DKK	36078
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500624	B	DK0061141215	11	429.5	DKK	4724.5

Share repurchase specification

From 16/05/2023 to 22/05/2023



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	5299000DI3047E2LIV03	17/05/2023	13:28:00	XCSE	000500609	B	DK0061141215	36	429.5	DKK	15462
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:30:28	XCSE	000501535	B	DK0061141215	28	429	DKK	12012
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:30:28	XCSE	000501536	B	DK0061141215	22	429	DKK	9438
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:30:28	XCSE	000501534	B	DK0061141215	82	429	DKK	35178
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:30:28	XCSE	000501533	B	DK0061141215	114	429	DKK	48906
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:30:28	XCSE	000501531	B	DK0061141215	23	429	DKK	9867
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:30:28	XCSE	000501527	B	DK0061141215	110	429	DKK	47190
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:30:28	XCSE	000501528	B	DK0061141215	67	429	DKK	28743
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:30:28	XCSE	000501529	B	DK0061141215	23	429	DKK	9867
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:30:28	XCSE	000501530	B	DK0061141215	70	429	DKK	30030
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:30:38	XCSE	000501571	B	DK0061141215	120	429	DKK	51480
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:30:38	XCSE	000501570	B	DK0061141215	64	429	DKK	27456
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:43:53	XCSE	000504771	B	DK0061141215	86	428	DKK	36808
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	13:43:53	XCSE	000504770	B	DK0061141215	110	428	DKK	47080
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	14:52:57	XCSE	000523053	B	DK0061141215	41	428	DKK	17548
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:05:26	XCSE	000527270	B	DK0061141215	159	428	DKK	68052
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:05:26	XCSE	000527273	B	DK0061141215	200	428	DKK	85600
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:05:30	XCSE	000527280	B	DK0061141215	7	428	DKK	2996
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:13:49	XCSE	000530091	B	DK0061141215	2598	428	DKK	1111944
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:13:49	XCSE	000530093	B	DK0061141215	54	428	DKK	23112
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:13:49	XCSE	000530092	B	DK0061141215	200	428	DKK	85600
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:13:49	XCSE	000530090	B	DK0061141215	193	428	DKK	82604
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:50:07	XCSE	000546769	B	DK0061141215	48	428.5	DKK	20568
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:50:07	XCSE	000546770	B	DK0061141215	42	428.5	DKK	17997
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:50:07	XCSE	000546767	B	DK0061141215	12	428.5	DKK	5142
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:50:07	XCSE	000546768	B	DK0061141215	48	428.5	DKK	20568
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:50:07	XCSE	000546776	B	DK0061141215	18	428.5	DKK	7713
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:50:07	XCSE	000546775	B	DK0061141215	6	428.5	DKK	2571
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:50:07	XCSE	000546771	B	DK0061141215	22	428.5	DKK	9427
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:50:07	XCSE	000546772	B	DK0061141215	85	428.5	DKK	36422.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:50:07	XCSE	000546766	B	DK0061141215	50	428.5	DKK	21425
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:50:07	XCSE	000546762	B	DK0061141215	27	428.5	DKK	11569.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:50:07	XCSE	000546774	B	DK0061141215	76	428.5	DKK	32566
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:50:07	XCSE	000546761	B	DK0061141215	173	428.5	DKK	74130.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:57:15	XCSE	000550616	B	DK0061141215	15	428.5	DKK	6427.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/05/2023	15:57:15	XCSE	000550618	B	DK0061141215	200	428.5	DKK	85700
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	09:13:39	XCSE	000092064	B	DK0061141215	85	430	DKK	36550
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	09:13:39	XCSE	000092065	B	DK0061141215	120	429	DKK	51480
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	09:13:39	XCSE	000092067	B	DK0061141215	40	429	DKK	17160
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	09:13:39	XCSE	000092066	B	DK0061141215	80	429	DKK	34320
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	09:14:02	XCSE	000093131	B	DK0061141215	84	428	DKK	35952
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	09:14:02	XCSE	000093132	B	DK0061141215	5	428	DKK	2140
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	09:29:01	XCSE	000133791	B	DK0061141215	40	425.5	DKK	17020
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	09:29:01	XCSE	000133781	B	DK0061141215	99	426	DKK	42174
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	09:29:01	XCSE	000133790	B	DK0061141215	50	425.5	DKK	21275
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	09:29:01	XCSE	000133780	B	DK0061141215	100	426	DKK	42600
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	09:29:01	XCSE	000133782	B	DK0061141215	62	426	DKK	26412
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	09:29:01	XCSE	000133789	B	DK0061141215	50	425.5	DKK	21275
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	09:29:01	XCSE	000133783	B	DK0061141215	58	426	DKK	24708

Share repurchase specification

From 16/05/2023 to 22/05/2023



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	5299000DI3047E2LIV03	22/05/2023	09:31:01	XCSE	000138766	B	DK0061141215	100	424.5	DKK	42450
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	09:35:07	XCSE	000149496	B	DK0061141215	30	423	DKK	12690
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:02:20	XCSE	000205504	B	DK0061141215	87	423.5	DKK	36844.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:02:20	XCSE	000205511	B	DK0061141215	14	423	DKK	5922
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:02:20	XCSE	000205503	B	DK0061141215	120	423.5	DKK	50820
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:02:20	XCSE	000205508	B	DK0061141215	150	423	DKK	63450
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:02:20	XCSE	000205510	B	DK0061141215	50	423	DKK	21150
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:02:20	XCSE	000205501	B	DK0061141215	67	423.5	DKK	28374.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:02:20	XCSE	000205513	B	DK0061141215	50	423	DKK	21150
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:02:20	XCSE	000205509	B	DK0061141215	100	423	DKK	42300
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:02:20	XCSE	000205505	B	DK0061141215	140	423.5	DKK	59290
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:02:20	XCSE	000205515	B	DK0061141215	11	423	DKK	4653
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:02:20	XCSE	000205502	B	DK0061141215	31	423.5	DKK	13128.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:02:20	XCSE	000205506	B	DK0061141215	110	423.5	DKK	46585
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:02:20	XCSE	000205512	B	DK0061141215	36	423	DKK	15228
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:02:20	XCSE	000205507	B	DK0061141215	106	423	DKK	44838
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:02:20	XCSE	000205514	B	DK0061141215	3	423	DKK	1269
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:13:37	XCSE	000223725	B	DK0061141215	8	421	DKK	3368
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:17:40	XCSE	000229791	B	DK0061141215	25	421	DKK	10525
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	10:31:55	XCSE	000250453	B	DK0061141215	90	423	DKK	38070
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	11:42:58	XCSE	000342984	B	DK0061141215	5	425	DKK	2125
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	11:42:58	XCSE	000342985	B	DK0061141215	124	425	DKK	52700
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	11:42:58	XCSE	000342981	B	DK0061141215	125	424.5	DKK	53062.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	11:42:58	XCSE	000342980	B	DK0061141215	68	424	DKK	28832
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	11:42:58	XCSE	000342988	B	DK0061141215	5	425	DKK	2125
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	11:42:58	XCSE	000342991	B	DK0061141215	293	425	DKK	124525
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	11:42:58	XCSE	000342987	B	DK0061141215	52	425	DKK	22100
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	11:42:58	XCSE	000342989	B	DK0061141215	100	425	DKK	42500
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	11:42:58	XCSE	000342990	B	DK0061141215	50	425	DKK	21250
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	11:42:58	XCSE	000342986	B	DK0061141215	112	425	DKK	47600
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	11:42:58	XCSE	000342982	B	DK0061141215	5	424.5	DKK	2122.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	11:42:58	XCSE	000342994	B	DK0061141215	82	425	DKK	34850
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	11:42:58	XCSE	000342983	B	DK0061141215	2	425	DKK	850
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	11:42:58	XCSE	000342993	B	DK0061141215	78	425	DKK	33150
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	11:58:24	XCSE	000360429	B	DK0061141215	88	426.5	DKK	37532
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	12:06:19	XCSE	000369742	B	DK0061141215	49	425.5	DKK	20849.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	12:20:25	XCSE	000384274	B	DK0061141215	77	427	DKK	32879
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	12:41:35	XCSE	000407272	B	DK0061141215	14	426	DKK	5964
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	12:41:35	XCSE	000407273	B	DK0061141215	136	426	DKK	57936
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	12:43:04	XCSE	000409237	B	DK0061141215	61	425.5	DKK	25955.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	12:58:51	XCSE	000426388	B	DK0061141215	36	425	DKK	15300
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	13:22:57	XCSE	000449682	B	DK0061141215	33	425.5	DKK	14041.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	13:25:42	XCSE	000452120	B	DK0061141215	4	425.5	DKK	1702
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	13:32:24	XCSE	000460158	B	DK0061141215	36	425.5	DKK	15318
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	13:40:07	XCSE	000468110	B	DK0061141215	37	425.5	DKK	15743.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	13:53:50	XCSE	000481478	B	DK0061141215	47	425.5	DKK	19998.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:09:24	XCSE	000496174	B	DK0061141215	2	425.5	DKK	851
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:09:24	XCSE	000496173	B	DK0061141215	25	425.5	DKK	10637.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:12:21	XCSE	000499002	B	DK0061141215	15	425.5	DKK	6382.5

Share repurchase specification

From 16/05/2023 to 22/05/2023



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	5299000DI3047E2LIV03	22/05/2023	14:24:29	XCSE	000510831	B	DK0061141215	46	425.5	DKK	19573
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511940	B	DK0061141215	258	425.5	DKK	109779
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511951	B	DK0061141215	43	425.5	DKK	18296.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511949	B	DK0061141215	29	425.5	DKK	12339.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511953	B	DK0061141215	19	425.5	DKK	8084.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511954	B	DK0061141215	50	425.5	DKK	21275
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511955	B	DK0061141215	41	425.5	DKK	17445.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511952	B	DK0061141215	31	425.5	DKK	13190.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511958	B	DK0061141215	450	425.5	DKK	191475
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511942	B	DK0061141215	103	425.5	DKK	43826.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511966	B	DK0061141215	40	425.5	DKK	17020
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511941	B	DK0061141215	179	425.5	DKK	76164.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511967	B	DK0061141215	122	425.5	DKK	51911
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511948	B	DK0061141215	50	425.5	DKK	21275
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511945	B	DK0061141215	20	425.5	DKK	8510
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511950	B	DK0061141215	21	425.5	DKK	8935.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511943	B	DK0061141215	7	425.5	DKK	2978.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:25:41	XCSE	000511957	B	DK0061141215	50	425.5	DKK	21275
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	14:49:33	XCSE	000537315	B	DK0061141215	10	425.5	DKK	4255
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	15:03:49	XCSE	000555275	B	DK0061141215	250	425.5	DKK	106375
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	15:04:34	XCSE	000556365	B	DK0061141215	36	425.5	DKK	15318
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	15:09:12	XCSE	000561362	B	DK0061141215	37	425.5	DKK	15743.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	15:43:40	XCSE	000610853	B	DK0061141215	51	426	DKK	21726
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	15:43:40	XCSE	000610854	B	DK0061141215	76	426	DKK	32376
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	15:43:40	XCSE	000610858	B	DK0061141215	18	426	DKK	7668
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	15:43:40	XCSE	000610860	B	DK0061141215	82	426	DKK	34932
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	15:43:40	XCSE	000610857	B	DK0061141215	7	426	DKK	2982
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	15:43:40	XCSE	000610852	B	DK0061141215	49	426	DKK	20874
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	15:43:40	XCSE	000610859	B	DK0061141215	13	426	DKK	5538
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	16:06:45	XCSE	000654765	B	DK0061141215	110	426	DKK	46860
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	16:06:46	XCSE	000654813	B	DK0061141215	5	425.5	DKK	2127.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/05/2023	16:06:46	XCSE	000654814	B	DK0061141215	59	425.5	DKK	25104.5