

## Share repurchase specification

From 04/07/2023 to 10/07/2023



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	04/07/2023	09:27:08	XCSE	000089563	B	DK0061141215	50	444	DKK	22200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	09:27:08	XCSE	000089564	B	DK0061141215	12	444	DKK	5328
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	09:27:09	XCSE	000089588	B	DK0061141215	7	444	DKK	3108
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	09:37:20	XCSE	000107349	B	DK0061141215	40	447.5	DKK	17900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	09:37:20	XCSE	000107348	B	DK0061141215	52	447.5	DKK	23270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	10:46:10	XCSE	000216377	B	DK0061141215	120	449.5	DKK	53940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	10:46:11	XCSE	000216410	B	DK0061141215	57	449	DKK	25593
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	10:46:11	XCSE	000216411	B	DK0061141215	17	449	DKK	7633
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	13:05:11	XCSE	000369895	B	DK0061141215	93	450	DKK	41850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	13:05:11	XCSE	000369899	B	DK0061141215	27	450	DKK	12150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	13:05:11	XCSE	000369888	B	DK0061141215	95	450	DKK	42750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	13:05:11	XCSE	000369889	B	DK0061141215	79	450	DKK	35550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	13:05:11	XCSE	000369891	B	DK0061141215	65	450	DKK	29250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	13:05:11	XCSE	000369896	B	DK0061141215	60	450	DKK	27000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	13:05:11	XCSE	000369890	B	DK0061141215	110	450	DKK	49500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	13:05:11	XCSE	000369893	B	DK0061141215	57	450	DKK	25650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	13:29:29	XCSE	000394494	B	DK0061141215	1	449.5	DKK	449.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	13:29:29	XCSE	000394493	B	DK0061141215	1	449.5	DKK	449.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	13:57:13	XCSE	000425267	B	DK0061141215	4	449.5	DKK	1798
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	14:19:27	XCSE	000449262	B	DK0061141215	7	449.5	DKK	3146.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	14:19:49	XCSE	000449727	B	DK0061141215	7	449.5	DKK	3146.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	14:20:08	XCSE	000450205	B	DK0061141215	10	449.5	DKK	4495
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:19:32	XCSE	000517880	B	DK0061141215	14	450	DKK	6300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:19:32	XCSE	000517881	B	DK0061141215	50	450	DKK	22500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:19:32	XCSE	000517885	B	DK0061141215	13	450	DKK	5850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:19:32	XCSE	000517882	B	DK0061141215	3	450	DKK	1350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:20:01	XCSE	000518327	B	DK0061141215	8	449.5	DKK	3596
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:20:01	XCSE	000518325	B	DK0061141215	7	449.5	DKK	3146.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:20:01	XCSE	000518326	B	DK0061141215	9	449.5	DKK	4045.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:20:01	XCSE	000518324	B	DK0061141215	125	449.5	DKK	56187.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:25:48	XCSE	000523560	B	DK0061141215	80	449.5	DKK	35960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:25:48	XCSE	000523558	B	DK0061141215	500	449.5	DKK	224750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:54:27	XCSE	000554371	B	DK0061141215	500	449.5	DKK	224750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:57:29	XCSE	000558201	B	DK0061141215	8	450.5	DKK	3604
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:57:29	XCSE	000558204	B	DK0061141215	65	450.5	DKK	29282.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:57:29	XCSE	000558202	B	DK0061141215	101	450.5	DKK	45500.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:57:33	XCSE	000558240	B	DK0061141215	150	450.5	DKK	67575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	15:59:49	XCSE	000560879	B	DK0061141215	1	450.5	DKK	450.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:07:49	XCSE	000570617	B	DK0061141215	47	451.5	DKK	21220.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:07:49	XCSE	000570618	B	DK0061141215	100	451.5	DKK	45150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:07:49	XCSE	000570623	B	DK0061141215	80	451.5	DKK	36120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:07:49	XCSE	000570613	B	DK0061141215	49	451.5	DKK	22123.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:07:49	XCSE	000570622	B	DK0061141215	112	451.5	DKK	50568
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:07:49	XCSE	000570619	B	DK0061141215	50	451.5	DKK	22575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:07:49	XCSE	000570627	B	DK0061141215	8	451.5	DKK	3612
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:07:49	XCSE	000570620	B	DK0061141215	154	451.5	DKK	69531
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:07:49	XCSE	000570624	B	DK0061141215	50	451.5	DKK	22575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:07:49	XCSE	000570616	B	DK0061141215	29	451.5	DKK	13093.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:07:49	XCSE	000570625	B	DK0061141215	200	451.5	DKK	90300

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:07:49	XCSE	000570615	B	DK0061141215	21	451.5	DKK	9481.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:07:49	XCSE	000570626	B	DK0061141215	50	451.5	DKK	22575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:07:49	XCSE	000570621	B	DK0061141215	149	451.5	DKK	67273.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:07:49	XCSE	000570614	B	DK0061141215	23	451.5	DKK	10384.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:21:02	XCSE	000585430	B	DK0061141215	1	451.5	DKK	451.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:29:22	XCSE	000594538	B	DK0061141215	500	452.5	DKK	226250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/07/2023	16:29:22	XCSE	000594539	B	DK0061141215	2772	452.5	DKK	1254330
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	09:05:31	XCSE	000051921	B	DK0061141215	90	446	DKK	40140
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	09:34:23	XCSE	000117019	B	DK0061141215	53	446	DKK	23638
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	09:49:44	XCSE	000144941	B	DK0061141215	69	448.5	DKK	30946.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	09:49:44	XCSE	000144940	B	DK0061141215	31	448.5	DKK	13903.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	10:31:54	XCSE	000207511	B	DK0061141215	85	449	DKK	38165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:16:00	XCSE	000256226	B	DK0061141215	100	451.5	DKK	45150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:16:00	XCSE	000256227	B	DK0061141215	1	451.5	DKK	451.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:16:00	XCSE	000256225	B	DK0061141215	19	451.5	DKK	8578.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:16:41	XCSE	000257008	B	DK0061141215	50	451	DKK	22550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:24:11	XCSE	000265246	B	DK0061141215	3	451	DKK	1353
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:25:02	XCSE	000266067	B	DK0061141215	44	451	DKK	19844
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:25:03	XCSE	000266083	B	DK0061141215	89	451	DKK	40139
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:25:03	XCSE	000266085	B	DK0061141215	110	451	DKK	49610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:25:03	XCSE	000266088	B	DK0061141215	91	451	DKK	41041
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:25:03	XCSE	000266086	B	DK0061141215	71	451	DKK	32021
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:25:03	XCSE	000266082	B	DK0061141215	13	451	DKK	5863
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:29:23	XCSE	000270338	B	DK0061141215	76	450.5	DKK	34238
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:29:23	XCSE	000270337	B	DK0061141215	110	450.5	DKK	49555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:29:23	XCSE	000270343	B	DK0061141215	50	450	DKK	22500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:29:23	XCSE	000270342	B	DK0061141215	16	450	DKK	7200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:29:23	XCSE	000270340	B	DK0061141215	50	450	DKK	22500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:29:23	XCSE	000270344	B	DK0061141215	34	450	DKK	15300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:29:23	XCSE	000270341	B	DK0061141215	50	450	DKK	22500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:29:25	XCSE	000270356	B	DK0061141215	8	449	DKK	3592
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:35:49	XCSE	000277514	B	DK0061141215	24	447.5	DKK	10740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:35:49	XCSE	000277513	B	DK0061141215	83	448	DKK	37184
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:35:49	XCSE	000277516	B	DK0061141215	120	447.5	DKK	53700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:35:49	XCSE	000277518	B	DK0061141215	2	447	DKK	894
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:35:49	XCSE	000277517	B	DK0061141215	97	447.5	DKK	43407.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	11:35:49	XCSE	000277515	B	DK0061141215	45	447.5	DKK	20137.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	13:50:24	XCSE	000403537	B	DK0061141215	3	449	DKK	1347
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473363	B	DK0061141215	127	449	DKK	57023
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473364	B	DK0061141215	97	449	DKK	43553
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473366	B	DK0061141215	120	449	DKK	53880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473370	B	DK0061141215	11	449	DKK	4939
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473383	B	DK0061141215	100	449	DKK	44900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473372	B	DK0061141215	85	449	DKK	38165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473375	B	DK0061141215	68	449	DKK	30532
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473369	B	DK0061141215	12	449	DKK	5388
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473382	B	DK0061141215	85	449	DKK	38165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473368	B	DK0061141215	38	449	DKK	17062
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473377	B	DK0061141215	110	449	DKK	49390

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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	05/07/2023	14:55:10	XCSE	000473381	B	DK0061141215	110	449	DKK	49390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473367	B	DK0061141215	27	449	DKK	12123
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473378	B	DK0061141215	110	449	DKK	49390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473371	B	DK0061141215	87	449	DKK	39063
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473373	B	DK0061141215	77	449	DKK	34573
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473365	B	DK0061141215	79	449	DKK	35471
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473376	B	DK0061141215	110	449	DKK	49390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473380	B	DK0061141215	67	449	DKK	30083
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473379	B	DK0061141215	94	449	DKK	42206
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:10	XCSE	000473374	B	DK0061141215	97	449	DKK	43553
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:11	XCSE	000473390	B	DK0061141215	94	448.5	DKK	42159
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:11	XCSE	000473389	B	DK0061141215	78	448.5	DKK	34983
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	14:55:11	XCSE	000473391	B	DK0061141215	65	448.5	DKK	29152.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:08:07	XCSE	000488364	B	DK0061141215	34	447.5	DKK	15215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:08:07	XCSE	000488369	B	DK0061141215	7	447.5	DKK	3132.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:08:07	XCSE	000488366	B	DK0061141215	86	447.5	DKK	38485
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:08:07	XCSE	000488363	B	DK0061141215	65	447.5	DKK	29087.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:08:07	XCSE	000488368	B	DK0061141215	86	447.5	DKK	38485
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:08:07	XCSE	000488365	B	DK0061141215	76	447.5	DKK	34010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:08:07	XCSE	000488362	B	DK0061141215	100	447.5	DKK	44750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:08:08	XCSE	000488377	B	DK0061141215	61	447	DKK	27267
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:08:08	XCSE	000488378	B	DK0061141215	37	447	DKK	16539
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:08:16	XCSE	000488589	B	DK0061141215	1	446.5	DKK	446.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:19:20	XCSE	000502173	B	DK0061141215	83	446.5	DKK	37059.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:34:00	XCSE	000523599	B	DK0061141215	70	446	DKK	31220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:34:00	XCSE	000523595	B	DK0061141215	100	446.5	DKK	44650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:34:00	XCSE	000523592	B	DK0061141215	63	446.5	DKK	28129.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:34:00	XCSE	000523597	B	DK0061141215	267	446	DKK	119082
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:34:00	XCSE	000523593	B	DK0061141215	100	446.5	DKK	44650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:34:00	XCSE	000523600	B	DK0061141215	110	446	DKK	49060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:34:00	XCSE	000523594	B	DK0061141215	97	446.5	DKK	43310.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:34:02	XCSE	000523738	B	DK0061141215	59	445.5	DKK	26284.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:34:02	XCSE	000523737	B	DK0061141215	41	445.5	DKK	18265.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:40:20	XCSE	000537083	B	DK0061141215	23	444.5	DKK	10223.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:40:27	XCSE	000537321	B	DK0061141215	41	444.5	DKK	18224.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:40:28	XCSE	000537397	B	DK0061141215	99	444.5	DKK	44005.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:40:28	XCSE	000537396	B	DK0061141215	56	444.5	DKK	24892
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:40:28	XCSE	000537399	B	DK0061141215	100	444.5	DKK	44450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:45:04	XCSE	000545093	B	DK0061141215	35	443.5	DKK	15522.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:45:04	XCSE	000545091	B	DK0061141215	14	443.5	DKK	6209
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:45:04	XCSE	000545092	B	DK0061141215	36	443.5	DKK	15966
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	15:45:04	XCSE	000545090	B	DK0061141215	79	443.5	DKK	35036.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	16:16:42	XCSE	000599886	B	DK0061141215	6	443.5	DKK	2661
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	16:22:11	XCSE	000608422	B	DK0061141215	83	443.5	DKK	36810.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	16:22:11	XCSE	000608421	B	DK0061141215	94	443.5	DKK	41689
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	16:33:53	XCSE	000625818	B	DK0061141215	98	443	DKK	43414
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	16:33:53	XCSE	000625811	B	DK0061141215	100	443.5	DKK	44350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	16:33:53	XCSE	000625806	B	DK0061141215	17	443.5	DKK	7539.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	16:33:53	XCSE	000625807	B	DK0061141215	76	443.5	DKK	33706

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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	05/07/2023	16:33:53	XCSE	000625816	B	DK0061141215	68	443.5	DKK	30158
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	16:33:53	XCSE	000625813	B	DK0061141215	89	443.5	DKK	39471.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	16:33:53	XCSE	000625814	B	DK0061141215	93	443.5	DKK	41245.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	16:33:53	XCSE	000625809	B	DK0061141215	72	443.5	DKK	31932
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	16:33:53	XCSE	000625819	B	DK0061141215	74	443	DKK	32782
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	16:33:53	XCSE	000625810	B	DK0061141215	110	443.5	DKK	48785
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	16:33:53	XCSE	000625808	B	DK0061141215	96	443.5	DKK	42576
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/07/2023	16:42:14	XCSE	000640356	B	DK0061141215	110	443.5	DKK	48455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	09:45:14	XCSE	V000107568	B	DK0061141215	7053	440.5	DKK	3106846.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	09:57:38	XCSE	000170178	B	DK0061141215	10	440	DKK	4400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	10:15:20	XCSE	000199903	B	DK0061141215	17	440	DKK	7480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	10:35:36	XCSE	000231164	B	DK0061141215	10	440	DKK	4400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	10:36:34	XCSE	000232973	B	DK0061141215	7	439.5	DKK	3076.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	10:36:34	XCSE	000232974	B	DK0061141215	10	439.5	DKK	4395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	10:36:34	XCSE	000232976	B	DK0061141215	12	439.5	DKK	5274
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	10:36:34	XCSE	000232972	B	DK0061141215	28	439.5	DKK	12306
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	10:36:34	XCSE	000232975	B	DK0061141215	5	439.5	DKK	2197.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	10:59:55	XCSE	000266954	B	DK0061141215	16	440.5	DKK	7048
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	11:01:11	XCSE	000269130	B	DK0061141215	6	440.5	DKK	2643
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	12:09:53	XCSE	000356169	B	DK0061141215	9	442	DKK	3978
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	12:09:53	XCSE	000356170	B	DK0061141215	14	442	DKK	6188
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	12:09:53	XCSE	000356171	B	DK0061141215	21	442	DKK	9282
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	12:16:57	XCSE	000363565	B	DK0061141215	27	441.5	DKK	11920.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	13:00:32	XCSE	000408372	B	DK0061141215	21	442	DKK	9282
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	14:31:02	XCSE	000496273	B	DK0061141215	22	441.5	DKK	9713
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	14:31:02	XCSE	000496275	B	DK0061141215	20	441.5	DKK	8830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	14:31:02	XCSE	000496276	B	DK0061141215	28	441.5	DKK	12362
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	14:31:02	XCSE	000496278	B	DK0061141215	16	441.5	DKK	7064
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	14:31:02	XCSE	000496274	B	DK0061141215	18	441.5	DKK	7947
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	14:31:29	XCSE	000496911	B	DK0061141215	22	441	DKK	9702
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	14:31:29	XCSE	000496910	B	DK0061141215	26	441	DKK	11466
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	14:37:07	XCSE	000505315	B	DK0061141215	29	440	DKK	12760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	15:07:15	XCSE	000545979	B	DK0061141215	21	441	DKK	9261
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	15:07:15	XCSE	000545981	B	DK0061141215	22	441	DKK	9702
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	15:07:15	XCSE	000545982	B	DK0061141215	3	441	DKK	1323
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	15:32:13	XCSE	000579301	B	DK0061141215	28	439	DKK	12292
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	15:32:13	XCSE	000579305	B	DK0061141215	21	439	DKK	9219
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	15:49:55	XCSE	000614699	B	DK0061141215	27	436	DKK	11772
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	16:21:51	XCSE	000683200	B	DK0061141215	28	436.5	DKK	12222
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	16:21:52	XCSE	000683219	B	DK0061141215	22	436	DKK	9592
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	16:21:52	XCSE	000683220	B	DK0061141215	8	436	DKK	3488
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	16:27:22	XCSE	000696324	B	DK0061141215	29	435	DKK	12615
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	16:43:20	XCSE	000727596	B	DK0061141215	30	435	DKK	13050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/07/2023	16:48:36	XCSE	000737745	B	DK0061141215	14	434	DKK	6076
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	09:36:55	XCSE	000120590	B	DK0061141215	55	436.5	DKK	24007.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	09:36:55	XCSE	000120591	B	DK0061141215	335	436.5	DKK	146227.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	09:51:56	XCSE	000145251	B	DK0061141215	130	436	DKK	56680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	09:51:56	XCSE	000145250	B	DK0061141215	73	436	DKK	31828
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	09:51:56	XCSE	000145253	B	DK0061141215	110	436	DKK	47960

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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	07/07/2023	09:51:56	XCSE	000145246	B	DK0061141215	10	436	DKK	4360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	09:51:56	XCSE	000145256	B	DK0061141215	82	436	DKK	35752
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	09:51:56	XCSE	000145248	B	DK0061141215	14	436	DKK	6104
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	09:51:56	XCSE	000145245	B	DK0061141215	93	436	DKK	40548
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	09:51:56	XCSE	000145252	B	DK0061141215	91	436	DKK	39676
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	09:51:56	XCSE	000145249	B	DK0061141215	29	436	DKK	12644
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	09:51:56	XCSE	000145247	B	DK0061141215	67	436	DKK	29212
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	09:51:56	XCSE	000145244	B	DK0061141215	97	436	DKK	42292
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	11:18:52	XCSE	000259261	B	DK0061141215	86	438.5	DKK	37711
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564111	B	DK0061141215	100	445.5	DKK	44550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564112	B	DK0061141215	50	445.5	DKK	22275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564123	B	DK0061141215	12	445.5	DKK	5346
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564109	B	DK0061141215	75	445.5	DKK	33412.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564120	B	DK0061141215	72	445.5	DKK	32076
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564130	B	DK0061141215	124	445.5	DKK	55242
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564110	B	DK0061141215	100	445.5	DKK	44550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564124	B	DK0061141215	428	445.5	DKK	190674
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564122	B	DK0061141215	35	445.5	DKK	15592.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564126	B	DK0061141215	45	445.5	DKK	20047.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564125	B	DK0061141215	27	445.5	DKK	12028.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564113	B	DK0061141215	50	445.5	DKK	22275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564127	B	DK0061141215	27	445.5	DKK	12028.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564128	B	DK0061141215	50	445.5	DKK	22275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564114	B	DK0061141215	125	445.5	DKK	55687.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/07/2023	16:16:36	XCSE	000564121	B	DK0061141215	45	445.5	DKK	20047.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	09:22:15	XCSE	000092089	B	DK0061141215	8	445	DKK	3560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	09:38:57	XCSE	000122962	B	DK0061141215	129	445	DKK	57405
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	09:38:57	XCSE	000122961	B	DK0061141215	100	445	DKK	44500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	09:38:57	XCSE	000122964	B	DK0061141215	111	445	DKK	49395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	09:38:57	XCSE	000122963	B	DK0061141215	100	445	DKK	44500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	09:38:57	XCSE	000122959	B	DK0061141215	18	445	DKK	8010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	09:38:57	XCSE	000122960	B	DK0061141215	59	445	DKK	26255
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	09:50:26	XCSE	000141366	B	DK0061141215	21	444.5	DKK	9334.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	09:50:26	XCSE	000141365	B	DK0061141215	50	444.5	DKK	22225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	09:50:26	XCSE	000141369	B	DK0061141215	8	444	DKK	3552
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	09:50:26	XCSE	000141364	B	DK0061141215	39	444.5	DKK	17335.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	09:50:26	XCSE	000141371	B	DK0061141215	120	444	DKK	53280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	09:50:26	XCSE	000141370	B	DK0061141215	130	444	DKK	57720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	09:50:26	XCSE	000141368	B	DK0061141215	62	444	DKK	27528
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	09:50:26	XCSE	000141355	B	DK0061141215	110	446	DKK	49060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:12:00	XCSE	000168962	B	DK0061141215	38	444	DKK	16872
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:12:00	XCSE	000168965	B	DK0061141215	47	444	DKK	20868
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:12:00	XCSE	000168978	B	DK0061141215	94	443.5	DKK	41689
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:12:00	XCSE	000168971	B	DK0061141215	50	444	DKK	22200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:12:00	XCSE	000168970	B	DK0061141215	73	444	DKK	32412
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:12:00	XCSE	000168968	B	DK0061141215	78	444	DKK	34632
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:12:00	XCSE	000168964	B	DK0061141215	53	444	DKK	23532
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:12:00	XCSE	000168972	B	DK0061141215	17	444	DKK	7548
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:12:00	XCSE	000168963	B	DK0061141215	35	444	DKK	15540

## 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	10/07/2023	10:12:00	XCSE	000168961	B	DK0061141215	19	444	DKK	8436
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:26:23	XCSE	000186202	B	DK0061141215	6	443	DKK	2658
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:26:23	XCSE	000186203	B	DK0061141215	13	443	DKK	5759
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:26:23	XCSE	000186201	B	DK0061141215	75	443	DKK	33225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:27:45	XCSE	000188362	B	DK0061141215	88	442	DKK	38896
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:39:15	XCSE	000202124	B	DK0061141215	35	440.5	DKK	15417.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:39:15	XCSE	000202126	B	DK0061141215	192	440.5	DKK	84576
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	10:39:15	XCSE	000202125	B	DK0061141215	3	440.5	DKK	1321.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:35:37	XCSE	000359158	B	DK0061141215	16	442.5	DKK	7080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:36:08	XCSE	000359521	B	DK0061141215	90	442.5	DKK	39825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:36:08	XCSE	000359518	B	DK0061141215	79	442.5	DKK	34957.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:36:31	XCSE	000359770	B	DK0061141215	100	441.5	DKK	44150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:36:31	XCSE	000359765	B	DK0061141215	89	441.5	DKK	39293.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:36:31	XCSE	000359768	B	DK0061141215	110	441.5	DKK	48565
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:36:31	XCSE	000359767	B	DK0061141215	81	441.5	DKK	35761.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:36:31	XCSE	000359766	B	DK0061141215	110	441.5	DKK	48565
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:36:31	XCSE	000359769	B	DK0061141215	98	441.5	DKK	43267
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:36:31	XCSE	000359763	B	DK0061141215	130	441.5	DKK	57395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:36:31	XCSE	000359771	B	DK0061141215	110	441.5	DKK	48565
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:36:31	XCSE	000359773	B	DK0061141215	120	441.5	DKK	52980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:36:31	XCSE	000359764	B	DK0061141215	100	441.5	DKK	44150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:36:31	XCSE	000359772	B	DK0061141215	71	441.5	DKK	31346.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:36:53	XCSE	000360025	B	DK0061141215	63	440.5	DKK	27751.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:38:11	XCSE	000360964	B	DK0061141215	93	440.5	DKK	40966.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:38:11	XCSE	000360963	B	DK0061141215	110	440.5	DKK	48455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:38:11	XCSE	000360966	B	DK0061141215	120	440.5	DKK	52860
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:38:11	XCSE	000360962	B	DK0061141215	23	440.5	DKK	10131.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	13:54:43	XCSE	000375339	B	DK0061141215	76	439.5	DKK	33402
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	14:58:02	XCSE	000428035	B	DK0061141215	36	448.5	DKK	16146
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	14:59:03	XCSE	000428762	B	DK0061141215	17	448.5	DKK	7624.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	14:59:03	XCSE	000428761	B	DK0061141215	40	448.5	DKK	17940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	15:31:20	XCSE	000457705	B	DK0061141215	89	448.5	DKK	39916.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	15:31:20	XCSE	000457692	B	DK0061141215	74	449	DKK	33226
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	15:31:20	XCSE	000457693	B	DK0061141215	120	449	DKK	53880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	15:31:20	XCSE	000457706	B	DK0061141215	4	448.5	DKK	1794
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	15:31:20	XCSE	000457704	B	DK0061141215	4	448.5	DKK	1794
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	15:31:20	XCSE	000457690	B	DK0061141215	100	449	DKK	44900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	15:35:27	XCSE	000463482	B	DK0061141215	48	447	DKK	21456
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	15:35:27	XCSE	000463481	B	DK0061141215	50	447	DKK	22350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	15:35:27	XCSE	000463480	B	DK0061141215	12	447	DKK	5364
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	15:56:56	XCSE	000491905	B	DK0061141215	92	447.5	DKK	41170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	15:56:56	XCSE	000491908	B	DK0061141215	76	447.5	DKK	34010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	15:56:56	XCSE	000491906	B	DK0061141215	110	447.5	DKK	49225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	15:57:05	XCSE	000492091	B	DK0061141215	50	446.5	DKK	22325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	15:57:05	XCSE	000492090	B	DK0061141215	33	446.5	DKK	14734.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	15:57:05	XCSE	000492092	B	DK0061141215	11	446.5	DKK	4911.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	16:31:30	XCSE	000535473	B	DK0061141215	2	449.5	DKK	899
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	16:31:30	XCSE	000535474	B	DK0061141215	108	449.5	DKK	48546
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	16:49:06	XCSE	000557592	B	DK0061141215	85	451.5	DKK	38377.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	16:49:06	XCSE	000557595	B	DK0061141215	76	451.5	DKK	34314
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	16:49:06	XCSE	000557597	B	DK0061141215	45	451.5	DKK	20317.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	16:49:06	XCSE	000557601	B	DK0061141215	20	451.5	DKK	9030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	16:49:06	XCSE	000557599	B	DK0061141215	71	451.5	DKK	32056.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	16:49:06	XCSE	000557596	B	DK0061141215	55	451.5	DKK	24832.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	16:49:06	XCSE	000557600	B	DK0061141215	50	451.5	DKK	22575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	16:49:06	XCSE	000557594	B	DK0061141215	6	451.5	DKK	2709
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	16:49:06	XCSE	000557593	B	DK0061141215	94	451.5	DKK	42441
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/07/2023	16:49:06	XCSE	000557598	B	DK0061141215	84	451.5	DKK	37926