

Share repurchase specification

From 01/08/2023 to 07/08/2023



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	04/08/2023	09:05:09	XCSE	000038538	B	DK0061141215	48	356	DKK	17088
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:08:24	XCSE	000047309	B	DK0061141215	33	353.5	DKK	11665.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:11:34	XCSE	000054905	B	DK0061141215	52	361	DKK	18772
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:15:19	XCSE	000062067	B	DK0061141215	54	360	DKK	19440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:18:02	XCSE	000066997	B	DK0061141215	42	362.5	DKK	15225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:22:13	XCSE	000074421	B	DK0061141215	6	355	DKK	2130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:22:13	XCSE	000074418	B	DK0061141215	47	355	DKK	16685
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:23:07	XCSE	000075706	B	DK0061141215	11	353.5	DKK	3888.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:26:18	XCSE	000080769	B	DK0061141215	7	353.5	DKK	2474.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:26:18	XCSE	000080754	B	DK0061141215	33	353.5	DKK	11665.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:26:18	XCSE	000080755	B	DK0061141215	7	353.5	DKK	2474.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:34:12	XCSE	000094059	B	DK0061141215	220	353	DKK	77660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:45:12	XCSE	000111814	B	DK0061141215	48	350.5	DKK	16824
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:45:34	XCSE	000112485	B	DK0061141215	55	350	DKK	19250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:48:47	XCSE	000117798	B	DK0061141215	48	348.5	DKK	16728
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:53:02	XCSE	000126467	B	DK0061141215	39	347.5	DKK	13552.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:58:26	XCSE	000132840	B	DK0061141215	46	346.5	DKK	15939
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	09:58:26	XCSE	000132841	B	DK0061141215	6	346.5	DKK	2079
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	10:03:03	XCSE	000140286	B	DK0061141215	8	341.5	DKK	2732
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	10:03:03	XCSE	000140285	B	DK0061141215	43	341.5	DKK	14684.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	10:07:57	XCSE	000147449	B	DK0061141215	33	341.5	DKK	11269.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	10:07:57	XCSE	000147450	B	DK0061141215	12	341.5	DKK	4098
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	10:14:23	XCSE	000156585	B	DK0061141215	38	344.5	DKK	13091
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	10:24:47	XCSE	000170711	B	DK0061141215	52	342.5	DKK	17810
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	10:32:02	XCSE	000180564	B	DK0061141215	49	342.5	DKK	16782.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:00:30	XCSE	000211697	B	DK0061141215	45	355.5	DKK	15997.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:13:08	XCSE	000225229	B	DK0061141215	49	357	DKK	17493
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:15:43	XCSE	000227474	B	DK0061141215	69	355.5	DKK	24529.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:15:43	XCSE	000227475	B	DK0061141215	7	355.5	DKK	2488.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:19:51	XCSE	000232314	B	DK0061141215	34	351	DKK	11934
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:24:27	XCSE	000237259	B	DK0061141215	6	352	DKK	2112
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:24:27	XCSE	000237258	B	DK0061141215	52	352	DKK	18304
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:29:05	XCSE	000241901	B	DK0061141215	20	346.5	DKK	6930
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:29:05	XCSE	000241900	B	DK0061141215	10	346.5	DKK	3465
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:29:05	XCSE	000241899	B	DK0061141215	35	346.5	DKK	12127.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:29:09	XCSE	000242006	B	DK0061141215	8	345.5	DKK	2764
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:29:09	XCSE	000242002	B	DK0061141215	17	346	DKK	5882
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:29:09	XCSE	000242001	B	DK0061141215	24	346	DKK	8304
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:35:12	XCSE	000248912	B	DK0061141215	36	346.5	DKK	12474
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:35:12	XCSE	000248915	B	DK0061141215	8	346.5	DKK	2772
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:36:29	XCSE	000250119	B	DK0061141215	45	345.5	DKK	15547.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:47:06	XCSE	000260815	B	DK0061141215	50	348	DKK	17400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:49:34	XCSE	000263476	B	DK0061141215	9	346.5	DKK	3118.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:53:02	XCSE	000263924	B	DK0061141215	30	346.5	DKK	10395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:53:08	XCSE	000267344	B	DK0061141215	33	344	DKK	11352
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	11:53:08	XCSE	000267345	B	DK0061141215	2	344	DKK	688
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	12:04:23	XCSE	000279432	B	DK0061141215	77	343	DKK	26411
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	12:04:23	XCSE	000279431	B	DK0061141215	33	343	DKK	11319
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	12:04:23	XCSE	000279434	B	DK0061141215	5	343	DKK	1715

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	12:04:23	XCSE	000279435	B	DK0061141215	52	343	DKK	17836
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	12:18:28	XCSE	000292381	B	DK0061141215	28	346.5	DKK	9702
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	12:18:28	XCSE	000292380	B	DK0061141215	12	346.5	DKK	4158
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	12:23:19	XCSE	000295972	B	DK0061141215	51	345	DKK	17595
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	12:27:48	XCSE	000299629	B	DK0061141215	48	341.5	DKK	16392
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	12:49:56	XCSE	000318220	B	DK0061141215	40	349	DKK	13960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	12:49:56	XCSE	000318221	B	DK0061141215	45	348.5	DKK	15682.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	13:05:21	XCSE	000331592	B	DK0061141215	49	348	DKK	17052
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	13:05:21	XCSE	000331594	B	DK0061141215	33	348	DKK	11484
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	13:11:24	XCSE	000336364	B	DK0061141215	56	347.5	DKK	19460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	13:31:29	XCSE	000353047	B	DK0061141215	42	350	DKK	14700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	13:40:23	XCSE	000360740	B	DK0061141215	59	350.5	DKK	20679.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	13:53:37	XCSE	000372486	B	DK0061141215	7	350	DKK	2450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	13:53:37	XCSE	000372487	B	DK0061141215	22	350	DKK	7700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	13:53:37	XCSE	000372485	B	DK0061141215	24	350	DKK	8400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	13:59:53	XCSE	000377364	B	DK0061141215	15	349.5	DKK	5242.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	14:02:36	XCSE	000379538	B	DK0061141215	20	349.5	DKK	6990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	14:02:36	XCSE	000379533	B	DK0061141215	44	350	DKK	15400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	14:15:18	XCSE	000389306	B	DK0061141215	32	350	DKK	11200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	14:15:18	XCSE	000389308	B	DK0061141215	19	350	DKK	6650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	14:15:18	XCSE	000389307	B	DK0061141215	17	350	DKK	5950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	14:15:18	XCSE	000389309	B	DK0061141215	18	350	DKK	6300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	14:15:18	XCSE	000389310	B	DK0061141215	41	349.5	DKK	14329.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	14:28:32	XCSE	000399695	B	DK0061141215	41	349.5	DKK	14329.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	14:36:21	XCSE	000414300	B	DK0061141215	41	349.5	DKK	14329.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	14:36:21	XCSE	000414304	B	DK0061141215	46	349.5	DKK	16077
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	14:36:21	XCSE	000414301	B	DK0061141215	17	349.5	DKK	5941.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	14:42:39	XCSE	000422182	B	DK0061141215	48	348	DKK	16704
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	14:42:58	XCSE	000422468	B	DK0061141215	55	345.5	DKK	19002.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	14:44:47	XCSE	000423814	B	DK0061141215	22	345	DKK	7590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	14:45:03	XCSE	000424061	B	DK0061141215	18	345	DKK	6210
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	15:11:32	XCSE	000447771	B	DK0061141215	53	347	DKK	18391
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	15:11:32	XCSE	000447775	B	DK0061141215	33	346.5	DKK	11434.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	15:30:06	XCSE	000464304	B	DK0061141215	42	348	DKK	14616
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	15:30:06	XCSE	000464299	B	DK0061141215	40	348.5	DKK	13940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	15:30:06	XCSE	000464300	B	DK0061141215	12	348.5	DKK	4182
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	15:46:28	XCSE	000487473	B	DK0061141215	44	351	DKK	15444
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	15:47:11	XCSE	000488482	B	DK0061141215	59	350	DKK	20650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	15:47:11	XCSE	000488481	B	DK0061141215	33	350	DKK	11550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	15:52:05	XCSE	000496308	B	DK0061141215	41	346.5	DKK	14206.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	15:53:38	XCSE	000498367	B	DK0061141215	4	346	DKK	1384
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	15:53:38	XCSE	000498369	B	DK0061141215	14	346	DKK	4844
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	15:53:38	XCSE	000498368	B	DK0061141215	33	346	DKK	11418
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	15:53:38	XCSE	000498362	B	DK0061141215	49	346	DKK	16954
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	15:57:25	XCSE	000503903	B	DK0061141215	37	345	DKK	12765
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	15:58:27	XCSE	000505170	B	DK0061141215	3	344.5	DKK	1033.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	16:03:24	XCSE	000511556	B	DK0061141215	27	344.5	DKK	9301.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	16:03:24	XCSE	000511557	B	DK0061141215	34	344.5	DKK	11713
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	16:03:24	XCSE	000511554	B	DK0061141215	56	344.5	DKK	19292

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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	04/08/2023	16:06:37	XCSE	000516254	B	DK0061141215	47	344	DKK	16168
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	16:18:52	XCSE	000531084	B	DK0061141215	50	343.5	DKK	17175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	16:32:47	XCSE	000548295	B	DK0061141215	55	344	DKK	18920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	16:32:47	XCSE	000548299	B	DK0061141215	62	343.5	DKK	21297
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	16:32:56	XCSE	000548420	B	DK0061141215	44	343	DKK	15092
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	16:32:56	XCSE	000548421	B	DK0061141215	37	343	DKK	12691
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	16:33:14	XCSE	000548857	B	DK0061141215	49	342	DKK	16758
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	16:33:33	XCSE	000549229	B	DK0061141215	34	341.5	DKK	11611
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	16:40:33	XCSE	000557820	B	DK0061141215	53	343	DKK	18179
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	16:44:56	XCSE	000563161	B	DK0061141215	42	343	DKK	14406
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	16:48:58	XCSE	000568451	B	DK0061141215	57	343.5	DKK	19579.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/08/2023	16:48:58	XCSE	000568450	B	DK0061141215	53	343.5	DKK	18205.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	09:08:23	XCSE	000056199	B	DK0061141215	50	339	DKK	16950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	09:08:23	XCSE	000056200	B	DK0061141215	5	339	DKK	1695
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	09:11:51	XCSE	000063222	B	DK0061141215	67	336.5	DKK	22545.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	09:18:32	XCSE	000076008	B	DK0061141215	54	331.5	DKK	17901
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	09:27:58	XCSE	000092358	B	DK0061141215	40	334	DKK	13360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	09:38:00	XCSE	000108052	B	DK0061141215	15	336.5	DKK	5047.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	09:38:05	XCSE	000108125	B	DK0061141215	37	336.5	DKK	12450.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	09:45:23	XCSE	000120151	B	DK0061141215	53	336	DKK	17808
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	09:45:24	XCSE	000120158	B	DK0061141215	210	335	DKK	70350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	09:46:14	XCSE	000121348	B	DK0061141215	58	333.5	DKK	19343
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	09:46:14	XCSE	000121347	B	DK0061141215	6	333.5	DKK	2001
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	10:08:56	XCSE	000151989	B	DK0061141215	34	337	DKK	11458
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	10:08:56	XCSE	000151990	B	DK0061141215	12	337	DKK	4044
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	10:09:06	XCSE	000152392	B	DK0061141215	53	337.5	DKK	17887.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	10:15:42	XCSE	000160782	B	DK0061141215	46	339.5	DKK	15617
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	10:26:15	XCSE	000174307	B	DK0061141215	16	339.5	DKK	5432
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	10:26:15	XCSE	000174308	B	DK0061141215	39	339.5	DKK	13240.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	10:26:15	XCSE	000174309	B	DK0061141215	4	339.5	DKK	1358
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	10:30:07	XCSE	000180495	B	DK0061141215	41	337.5	DKK	13837.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	10:30:07	XCSE	000180494	B	DK0061141215	11	337.5	DKK	3712.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	10:36:16	XCSE	000190075	B	DK0061141215	130	340	DKK	44200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	10:48:36	XCSE	000207224	B	DK0061141215	60	338	DKK	20280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	10:49:24	XCSE	000208243	B	DK0061141215	55	336	DKK	18480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	10:58:08	XCSE	000219564	B	DK0061141215	67	336	DKK	22512
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	10:58:08	XCSE	000219563	B	DK0061141215	35	336	DKK	11760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	10:58:08	XCSE	000219562	B	DK0061141215	11	336	DKK	3696
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	11:03:32	XCSE	000226117	B	DK0061141215	59	334	DKK	19706
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	11:04:06	XCSE	000226551	B	DK0061141215	36	333	DKK	11988
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	11:04:32	XCSE	000227076	B	DK0061141215	54	331.5	DKK	17901
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	11:04:58	XCSE	000227851	B	DK0061141215	47	330	DKK	15510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	11:13:32	XCSE	000239807	B	DK0061141215	52	333	DKK	17316
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	11:26:51	XCSE	000255624	B	DK0061141215	20	332	DKK	6640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	11:26:51	XCSE	000255622	B	DK0061141215	38	332	DKK	12616
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	11:33:29	XCSE	000262420	B	DK0061141215	36	331	DKK	11916
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	11:33:49	XCSE	000262627	B	DK0061141215	56	330.5	DKK	18508
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	11:59:48	XCSE	000287637	B	DK0061141215	54	331	DKK	17874
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	11:59:48	XCSE	000287638	B	DK0061141215	40	331	DKK	13240

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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	07/08/2023	12:00:32	XCSE	000288565	B	DK0061141215	27	330.5	DKK	8923.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	12:00:32	XCSE	000288567	B	DK0061141215	18	330.5	DKK	5949
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	12:38:45	XCSE	000324368	B	DK0061141215	5	332	DKK	1660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	12:49:32	XCSE	000334631	B	DK0061141215	53	332.5	DKK	17622.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	12:49:32	XCSE	000334639	B	DK0061141215	40	332	DKK	13280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	12:49:32	XCSE	000334638	B	DK0061141215	43	332	DKK	14276
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	12:49:32	XCSE	000334632	B	DK0061141215	5	332.5	DKK	1662.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	12:49:32	XCSE	000334637	B	DK0061141215	24	332	DKK	7968
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	13:50:38	XCSE	000387646	B	DK0061141215	57	332	DKK	18924
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	13:50:38	XCSE	000387647	B	DK0061141215	49	332	DKK	16268
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	13:50:38	XCSE	000387648	B	DK0061141215	44	332	DKK	14608
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	13:58:48	XCSE	000394380	B	DK0061141215	47	331.5	DKK	15580.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	13:58:48	XCSE	000394400	B	DK0061141215	2	331	DKK	662
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	13:58:48	XCSE	000394381	B	DK0061141215	6	331.5	DKK	1989
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	13:58:48	XCSE	000394404	B	DK0061141215	43	331	DKK	14233
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	13:58:48	XCSE	000394405	B	DK0061141215	55	331	DKK	18205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	13:58:48	XCSE	000394406	B	DK0061141215	36	331	DKK	11916
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	13:58:48	XCSE	000394395	B	DK0061141215	22	331	DKK	7282
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	13:58:48	XCSE	000394397	B	DK0061141215	35	331	DKK	11585
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	13:58:48	XCSE	000394403	B	DK0061141215	46	331	DKK	15226
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:17:02	XCSE	000409888	B	DK0061141215	37	332	DKK	12284
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:19:18	XCSE	000412008	B	DK0061141215	14	332.5	DKK	4655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:19:18	XCSE	000412009	B	DK0061141215	34	332.5	DKK	11305
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:30:03	XCSE	000420243	B	DK0061141215	6	332	DKK	1992
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:30:03	XCSE	000420244	B	DK0061141215	21	332	DKK	6972
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:40:55	XCSE	000429407	B	DK0061141215	7	332	DKK	2324
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:41:27	XCSE	000430156	B	DK0061141215	13	332	DKK	4316
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:41:43	XCSE	000430420	B	DK0061141215	19	332	DKK	6308
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:44:46	XCSE	000433105	B	DK0061141215	49	332	DKK	16268
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:45:07	XCSE	000433617	B	DK0061141215	46	332	DKK	15272
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:45:07	XCSE	000433618	B	DK0061141215	4	332	DKK	1328
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:45:07	XCSE	000433620	B	DK0061141215	55	332	DKK	18260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:45:07	XCSE	000433616	B	DK0061141215	11	332	DKK	3652
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:49:00	XCSE	000436454	B	DK0061141215	39	331	DKK	12909
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:54:51	XCSE	000441547	B	DK0061141215	18	330	DKK	5940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:54:51	XCSE	000441545	B	DK0061141215	43	330	DKK	14190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:54:51	XCSE	000441551	B	DK0061141215	32	330	DKK	10560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:54:51	XCSE	000441546	B	DK0061141215	15	330	DKK	4950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:54:51	XCSE	000441534	B	DK0061141215	68	330.5	DKK	22474
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	14:54:51	XCSE	000441537	B	DK0061141215	48	330	DKK	15840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	15:02:28	XCSE	000448112	B	DK0061141215	34	330	DKK	11220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	15:02:28	XCSE	000448113	B	DK0061141215	14	330	DKK	4620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	15:12:49	XCSE	000456936	B	DK0061141215	6	329	DKK	1974
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	15:17:46	XCSE	000461258	B	DK0061141215	20	329	DKK	6580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	15:17:47	XCSE	000461272	B	DK0061141215	48	329	DKK	15792
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	15:17:47	XCSE	000461271	B	DK0061141215	24	329	DKK	7896
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	15:34:03	XCSE	000478522	B	DK0061141215	30	328	DKK	9840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	15:34:13	XCSE	000478707	B	DK0061141215	43	328	DKK	14104
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	15:34:13	XCSE	000478708	B	DK0061141215	33	328	DKK	10824

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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	07/08/2023	15:34:13	XCSE	000478706	B	DK0061141215	24	328	DKK	7872
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	15:34:13	XCSE	000478709	B	DK0061141215	33	328	DKK	10824
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	15:49:13	XCSE	000499560	B	DK0061141215	18	329	DKK	5922
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:10:53	XCSE	000531329	B	DK0061141215	43	331	DKK	14233
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:12:33	XCSE	000533037	B	DK0061141215	21	330.5	DKK	6940.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:13:00	XCSE	000533361	B	DK0061141215	36	330.5	DKK	11898
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:21:52	XCSE	000542840	B	DK0061141215	7	329.5	DKK	2306.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:21:52	XCSE	000542845	B	DK0061141215	16	329.5	DKK	5272
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:21:52	XCSE	000542846	B	DK0061141215	34	329.5	DKK	11203
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:21:52	XCSE	000542844	B	DK0061141215	45	329.5	DKK	14827.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:21:52	XCSE	000542847	B	DK0061141215	2	329.5	DKK	659
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:21:52	XCSE	000542841	B	DK0061141215	36	329.5	DKK	11862
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:21:52	XCSE	000542842	B	DK0061141215	58	329.5	DKK	19111
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:21:52	XCSE	000542843	B	DK0061141215	5	329.5	DKK	1647.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:23:21	XCSE	000544300	B	DK0061141215	10	329	DKK	3290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:23:23	XCSE	000544315	B	DK0061141215	1	329	DKK	329
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:23:25	XCSE	000544340	B	DK0061141215	1	329	DKK	329
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:23:28	XCSE	000544413	B	DK0061141215	1	329	DKK	329
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:24:14	XCSE	000545265	B	DK0061141215	1	329	DKK	329
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:30:53	XCSE	000552967	B	DK0061141215	12	329	DKK	3948
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:37:33	XCSE	000561113	B	DK0061141215	33	329.5	DKK	10873.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/08/2023	16:40:02	XCSE	000564019	B	DK0061141215	19	329.5	DKK	6260.5