

## Share repurchase specification

From 22/08/2023 to 28/08/2023



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	22/08/2023	16:34:04	XCSE	000562561	B	DK0061141215	49	363	DKK	17787
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2023	16:34:04	XCSE	000562563	B	DK0061141215	125	363	DKK	45375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2023	16:45:44	XCSE	000577675	B	DK0061141215	52	364	DKK	18928
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2023	16:45:44	XCSE	000577676	B	DK0061141215	100	364	DKK	36400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2023	16:45:44	XCSE	000577677	B	DK0061141215	10	364	DKK	3640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2023	16:52:13	XCSE	000586195	B	DK0061141215	100	364.5	DKK	36450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2023	16:52:13	XCSE	000586192	B	DK0061141215	22	364.5	DKK	8019
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2023	16:52:13	XCSE	000586196	B	DK0061141215	50	364.5	DKK	18225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2023	16:52:13	XCSE	000586190	B	DK0061141215	197	364.5	DKK	71806.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2023	16:52:13	XCSE	000586191	B	DK0061141215	50	364.5	DKK	18225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2023	16:52:13	XCSE	000586188	B	DK0061141215	193	364.5	DKK	70348.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2023	16:52:13	XCSE	000586189	B	DK0061141215	50	364.5	DKK	18225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2023	16:52:15	XCSE	000586229	B	DK0061141215	182	364.5	DKK	66339
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	22/08/2023	16:52:36	XCSE	000586614	B	DK0061141215	35	364.5	DKK	12757.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	09:20:41	XCSE	000064129	B	DK0061141215	74	368.5	DKK	27269
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	09:55:13	XCSE	000124417	B	DK0061141215	110	372.5	DKK	40975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	10:02:08	XCSE	000132739	B	DK0061141215	20	371.5	DKK	7430
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	10:18:55	XCSE	000154324	B	DK0061141215	21	371.5	DKK	7801.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	10:31:51	XCSE	000168953	B	DK0061141215	19	371.5	DKK	7058.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	10:31:51	XCSE	000168952	B	DK0061141215	41	371.5	DKK	15231.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	10:44:35	XCSE	000183653	B	DK0061141215	100	372	DKK	37200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	10:48:49	XCSE	000189230	B	DK0061141215	49	371.5	DKK	18203.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	10:48:49	XCSE	000189231	B	DK0061141215	1	371.5	DKK	371.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	10:48:49	XCSE	000189232	B	DK0061141215	99	371.5	DKK	36778.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	10:48:49	XCSE	000189229	B	DK0061141215	52	371.5	DKK	19318
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	10:48:49	XCSE	000189233	B	DK0061141215	87	371.5	DKK	32320.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	10:48:49	XCSE	000189234	B	DK0061141215	110	371.5	DKK	40865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	11:02:42	XCSE	000203666	B	DK0061141215	50	371	DKK	18550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	11:02:42	XCSE	000203667	B	DK0061141215	3	371	DKK	1113
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	11:02:42	XCSE	000203665	B	DK0061141215	47	371	DKK	17437
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	11:05:35	XCSE	000206777	B	DK0061141215	49	370	DKK	18130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	11:05:35	XCSE	000206776	B	DK0061141215	37	370	DKK	13690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	11:05:35	XCSE	000206762	B	DK0061141215	120	370.5	DKK	44460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	11:06:02	XCSE	000207294	B	DK0061141215	18	369.5	DKK	6651
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	11:06:03	XCSE	000207320	B	DK0061141215	192	369.5	DKK	70944
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	11:06:03	XCSE	000207319	B	DK0061141215	59	369.5	DKK	21800.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	11:06:03	XCSE	000207321	B	DK0061141215	108	369.5	DKK	39906
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	11:06:03	XCSE	000207318	B	DK0061141215	23	369.5	DKK	8498.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	11:40:30	XCSE	000241905	B	DK0061141215	72	369	DKK	26568
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	12:39:32	XCSE	000296581	B	DK0061141215	18	370	DKK	6660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	12:39:32	XCSE	000296580	B	DK0061141215	130	370	DKK	48100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	12:39:32	XCSE	000296577	B	DK0061141215	110	370	DKK	40700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	12:39:32	XCSE	000296578	B	DK0061141215	86	370	DKK	31820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	12:39:32	XCSE	000296582	B	DK0061141215	70	370	DKK	25900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	12:50:22	XCSE	000310957	B	DK0061141215	120	370	DKK	44400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	13:04:58	XCSE	000327479	B	DK0061141215	12	370	DKK	4440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	13:04:58	XCSE	000327480	B	DK0061141215	88	370	DKK	32560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	13:14:59	XCSE	000338719	B	DK0061141215	88	368.5	DKK	32428
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:03	XCSE	000567335	B	DK0061141215	71	369.5	DKK	26234.5

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:03	XCSE	000567340	B	DK0061141215	200	369.5	DKK	73900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:03	XCSE	000567339	B	DK0061141215	205	369.5	DKK	75747.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:03	XCSE	000567341	B	DK0061141215	5	369.5	DKK	1847.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:03	XCSE	000567336	B	DK0061141215	2	369.5	DKK	739
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:03	XCSE	000567343	B	DK0061141215	40	369.5	DKK	14780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:03	XCSE	000567337	B	DK0061141215	73	369.5	DKK	26973.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:03	XCSE	000567344	B	DK0061141215	150	369.5	DKK	55425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:03	XCSE	000567338	B	DK0061141215	40	369.5	DKK	14780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:03	XCSE	000567345	B	DK0061141215	40	369.5	DKK	14780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:04	XCSE	000567354	B	DK0061141215	20	369.5	DKK	7390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:04	XCSE	000567351	B	DK0061141215	27	369.5	DKK	9976.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:14	XCSE	000567561	B	DK0061141215	20	369.5	DKK	7390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:35	XCSE	000567966	B	DK0061141215	22	369.5	DKK	8129
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:35	XCSE	000567965	B	DK0061141215	20	369.5	DKK	7390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:35	XCSE	000567959	B	DK0061141215	20	369.5	DKK	7390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:35	XCSE	000567960	B	DK0061141215	118	369.5	DKK	43601
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:35	XCSE	000567964	B	DK0061141215	40	369.5	DKK	14780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:36	XCSE	000568005	B	DK0061141215	140	369.5	DKK	51730
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:36	XCSE	000568006	B	DK0061141215	50	369.5	DKK	18475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:36	XCSE	000568003	B	DK0061141215	22	369.5	DKK	8129
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:36	XCSE	000568002	B	DK0061141215	40	369.5	DKK	14780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:36	XCSE	000568004	B	DK0061141215	43	369.5	DKK	15888.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:36	XCSE	000568000	B	DK0061141215	20	369.5	DKK	7390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:36	XCSE	000568001	B	DK0061141215	143	369.5	DKK	52838.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:41:43	XCSE	000568137	B	DK0061141215	9	369.5	DKK	3325.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:42:15	XCSE	000568691	B	DK0061141215	50	369.5	DKK	18475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:42:15	XCSE	000568693	B	DK0061141215	13	369.5	DKK	4803.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:42:15	XCSE	000568695	B	DK0061141215	13	369.5	DKK	4803.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:42:15	XCSE	000568696	B	DK0061141215	50	369.5	DKK	18475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:42:15	XCSE	000568694	B	DK0061141215	135	369.5	DKK	49882.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:42:15	XCSE	000568690	B	DK0061141215	38	369.5	DKK	14041
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:42:15	XCSE	000568692	B	DK0061141215	85	369.5	DKK	31407.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:42:16	XCSE	000568705	B	DK0061141215	22	369.5	DKK	8129
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:42:16	XCSE	000568706	B	DK0061141215	160	369.5	DKK	59120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:42:56	XCSE	000569591	B	DK0061141215	30	369.5	DKK	11085
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:43:55	XCSE	000571481	B	DK0061141215	38	369.5	DKK	14041
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2023	16:43:55	XCSE	000571482	B	DK0061141215	177	369.5	DKK	65401.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	09:25:34	XCSE	000088695	B	DK0061141215	91	380.5	DKK	34625.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	09:25:34	XCSE	000088701	B	DK0061141215	100	379	DKK	37900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	09:25:51	XCSE	000089377	B	DK0061141215	96	378.5	DKK	36336
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	09:25:51	XCSE	000089376	B	DK0061141215	75	378.5	DKK	28387.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	09:25:51	XCSE	000089375	B	DK0061141215	81	378.5	DKK	30658.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	09:46:07	XCSE	000126982	B	DK0061141215	75	377	DKK	28275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	09:46:07	XCSE	000126985	B	DK0061141215	300	376.5	DKK	112950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:10:42	XCSE	000239140	B	DK0061141215	39	379	DKK	14781
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:10:42	XCSE	000239143	B	DK0061141215	32	379	DKK	12128
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:10:42	XCSE	000239138	B	DK0061141215	58	379	DKK	21982
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:10:42	XCSE	000239139	B	DK0061141215	3	379	DKK	1137
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:10:42	XCSE	000239137	B	DK0061141215	200	379	DKK	75800

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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	24/08/2023	11:10:42	XCSE	000239142	B	DK0061141215	118	379	DKK	44722
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:10:42	XCSE	000239141	B	DK0061141215	93	379	DKK	35247
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:21:50	XCSE	000252625	B	DK0061141215	77	378.5	DKK	29144.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:31:39	XCSE	000263632	B	DK0061141215	81	378.5	DKK	30658.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:31:39	XCSE	000263634	B	DK0061141215	120	378.5	DKK	45420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:33:00	XCSE	000265045	B	DK0061141215	17	377.5	DKK	6417.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:33:00	XCSE	000265046	B	DK0061141215	113	377.5	DKK	42657.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:55:19	XCSE	000290534	B	DK0061141215	100	377.5	DKK	37750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:55:19	XCSE	000290535	B	DK0061141215	98	377.5	DKK	36995
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:59:33	XCSE	000294027	B	DK0061141215	50	377	DKK	18850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:59:33	XCSE	000294026	B	DK0061141215	48	377	DKK	18096
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	11:59:33	XCSE	000294025	B	DK0061141215	100	377	DKK	37700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	12:35:03	XCSE	000324262	B	DK0061141215	106	377	DKK	39962
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	12:35:03	XCSE	000324261	B	DK0061141215	14	377	DKK	5278
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	12:35:03	XCSE	000324259	B	DK0061141215	110	377	DKK	41470
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	13:35:32	XCSE	000375633	B	DK0061141215	55	376.5	DKK	20707.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	13:35:32	XCSE	000375632	B	DK0061141215	21	376.5	DKK	7906.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	13:37:04	XCSE	000377080	B	DK0061141215	110	376	DKK	41360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	14:04:05	XCSE	000403299	B	DK0061141215	120	376	DKK	45120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	14:04:05	XCSE	000403301	B	DK0061141215	15	376	DKK	5640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	14:04:05	XCSE	000403300	B	DK0061141215	84	376	DKK	31584
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	15:03:19	XCSE	000465971	B	DK0061141215	110	376	DKK	41360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	15:03:19	XCSE	000465972	B	DK0061141215	110	376	DKK	41360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	15:03:19	XCSE	000465970	B	DK0061141215	76	376	DKK	28576
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	15:31:32	XCSE	000496575	B	DK0061141215	75	376.5	DKK	28237.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:43	XCSE	000548872	B	DK0061141215	90	376	DKK	33840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:43	XCSE	000548874	B	DK0061141215	59	376	DKK	22184
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:43	XCSE	000548875	B	DK0061141215	61	376	DKK	22936
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:43	XCSE	000548878	B	DK0061141215	100	376	DKK	37600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:43	XCSE	000548877	B	DK0061141215	110	376	DKK	41360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:43	XCSE	000548873	B	DK0061141215	110	376	DKK	41360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:45	XCSE	000548928	B	DK0061141215	110	375.5	DKK	41305
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:45	XCSE	000548924	B	DK0061141215	98	375.5	DKK	36799
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:45	XCSE	000548927	B	DK0061141215	93	375.5	DKK	34921.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:45	XCSE	000548931	B	DK0061141215	51	375	DKK	19125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:45	XCSE	000548934	B	DK0061141215	3	376	DKK	1125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:45	XCSE	000548932	B	DK0061141215	16	375	DKK	6000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:45	XCSE	000548923	B	DK0061141215	22	375.5	DKK	8261
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:45	XCSE	000548926	B	DK0061141215	90	375.5	DKK	33795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:45	XCSE	000548933	B	DK0061141215	50	375	DKK	18750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:01:45	XCSE	000548925	B	DK0061141215	99	375.5	DKK	37174.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:08:32	XCSE	000559678	B	DK0061141215	110	373	DKK	41030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:31:15	XCSE	000600244	B	DK0061141215	82	370	DKK	30340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:31:15	XCSE	000600243	B	DK0061141215	120	370	DKK	44400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:31:15	XCSE	000600240	B	DK0061141215	56	370	DKK	20720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:31:15	XCSE	000600245	B	DK0061141215	38	370	DKK	14060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:31:15	XCSE	000600239	B	DK0061141215	18	370	DKK	6660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:42:19	XCSE	000621451	B	DK0061141215	3	370	DKK	1110
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2023	16:42:19	XCSE	000621447	B	DK0061141215	90	370	DKK	33300

## 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	25/08/2023	09:24:44	XCSE	000099205	B	DK0061141215	100	374	DKK	37400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	09:24:46	XCSE	000099265	B	DK0061141215	31	373.5	DKK	11578.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	09:24:47	XCSE	000099287	B	DK0061141215	59	373.5	DKK	22036.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	09:24:58	XCSE	000099870	B	DK0061141215	6	373.5	DKK	2241
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	09:30:03	XCSE	000109957	B	DK0061141215	12	373	DKK	4476
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	09:30:06	XCSE	000110082	B	DK0061141215	72	373	DKK	26856
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	09:30:06	XCSE	000110080	B	DK0061141215	63	373	DKK	23499
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	09:30:06	XCSE	000110081	B	DK0061141215	19	373	DKK	7087
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	09:38:26	XCSE	000125395	B	DK0061141215	50	373	DKK	18650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	09:38:26	XCSE	000125396	B	DK0061141215	25	373	DKK	9325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	10:49:55	XCSE	000228169	B	DK0061141215	2	373	DKK	746
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	11:09:02	XCSE	000251864	B	DK0061141215	89	373	DKK	33197
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	11:09:02	XCSE	000251863	B	DK0061141215	75	373	DKK	27975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	11:59:24	XCSE	000306710	B	DK0061141215	22	374	DKK	8228
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	11:59:27	XCSE	000306760	B	DK0061141215	44	374	DKK	16456
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	12:41:08	XCSE	000348752	B	DK0061141215	110	374.5	DKK	41195
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	12:41:08	XCSE	000348743	B	DK0061141215	7	375	DKK	2625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	12:41:08	XCSE	000348748	B	DK0061141215	120	375	DKK	45000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	12:41:08	XCSE	000348746	B	DK0061141215	44	375	DKK	16500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	12:41:08	XCSE	000348745	B	DK0061141215	69	375	DKK	25875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	12:48:15	XCSE	000354955	B	DK0061141215	34	374	DKK	12716
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	12:48:15	XCSE	000354956	B	DK0061141215	86	374	DKK	32164
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	13:21:18	XCSE	000385980	B	DK0061141215	110	374.5	DKK	41195
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	13:21:18	XCSE	000385979	B	DK0061141215	90	374.5	DKK	33705
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	13:37:41	XCSE	000404076	B	DK0061141215	4	374.5	DKK	1498
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	13:37:41	XCSE	000404075	B	DK0061141215	72	374.5	DKK	26964
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	13:37:46	XCSE	000404110	B	DK0061141215	12	374	DKK	4488
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	13:37:46	XCSE	000404111	B	DK0061141215	40	374	DKK	14960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	13:39:41	XCSE	000405895	B	DK0061141215	3	374	DKK	1122
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	13:55:54	XCSE	000420481	B	DK0061141215	108	374	DKK	40392
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	13:55:54	XCSE	000420480	B	DK0061141215	56	374	DKK	20944
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:09:12	XCSE	000432751	B	DK0061141215	93	374	DKK	34782
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:09:12	XCSE	000432755	B	DK0061141215	44	373.5	DKK	16434
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:09:12	XCSE	000432748	B	DK0061141215	12	374	DKK	4488
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:09:12	XCSE	000432756	B	DK0061141215	32	373.5	DKK	11952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:09:12	XCSE	000432757	B	DK0061141215	44	373.5	DKK	16434
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:09:12	XCSE	000432749	B	DK0061141215	99	374	DKK	37026
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:09:13	XCSE	000432761	B	DK0061141215	2	373	DKK	746
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:09:13	XCSE	000432764	B	DK0061141215	9	373	DKK	3357
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:09:13	XCSE	000432762	B	DK0061141215	50	373	DKK	18650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:09:13	XCSE	000432765	B	DK0061141215	40	373	DKK	14920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:09:13	XCSE	000432759	B	DK0061141215	64	373	DKK	23872
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:09:13	XCSE	000432763	B	DK0061141215	41	373	DKK	15293
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:09:13	XCSE	000432760	B	DK0061141215	36	373	DKK	13428
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:09:13	XCSE	000432758	B	DK0061141215	111	373	DKK	41403
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:11:33	XCSE	000435007	B	DK0061141215	98	372.5	DKK	36505
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:11:33	XCSE	000435008	B	DK0061141215	79	372.5	DKK	29427.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:11:33	XCSE	000435009	B	DK0061141215	51	372.5	DKK	18997.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:11:33	XCSE	000435006	B	DK0061141215	100	372.5	DKK	37250

## 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	25/08/2023	14:11:33	XCSE	000435002	B	DK0061141215	81	373	DKK	30213
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:11:33	XCSE	000435001	B	DK0061141215	101	373	DKK	37673
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:11:34	XCSE	000435016	B	DK0061141215	81	372	DKK	30132
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:14:43	XCSE	000437732	B	DK0061141215	219	372	DKK	81468
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:14:53	XCSE	000437823	B	DK0061141215	120	372	DKK	44640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:14:53	XCSE	000437826	B	DK0061141215	90	372	DKK	33480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	14:14:53	XCSE	000437829	B	DK0061141215	20	372	DKK	7440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	15:02:02	XCSE	000483102	B	DK0061141215	76	370	DKK	28120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	15:02:02	XCSE	000483104	B	DK0061141215	120	370	DKK	44400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	15:02:02	XCSE	000483105	B	DK0061141215	99	370	DKK	36630
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	15:05:22	XCSE	000486183	B	DK0061141215	44	367.5	DKK	16170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	15:05:22	XCSE	000486182	B	DK0061141215	37	367.5	DKK	13597.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	15:08:31	XCSE	000488869	B	DK0061141215	90	366.5	DKK	32985
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	15:58:15	XCSE	000551163	B	DK0061141215	109	367	DKK	40003
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	15:58:15	XCSE	000551165	B	DK0061141215	210	367	DKK	77070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	15:58:15	XCSE	000551162	B	DK0061141215	165	367	DKK	60555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	15:58:15	XCSE	000551164	B	DK0061141215	226	367	DKK	82942
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	15:58:16	XCSE	000551178	B	DK0061141215	100	367	DKK	36700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	15:58:17	XCSE	000551184	B	DK0061141215	190	367	DKK	69730
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:04:03	XCSE	000562133	B	DK0061141215	113	367	DKK	41471
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570872	B	DK0061141215	110	366.5	DKK	40315
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570869	B	DK0061141215	14	367	DKK	5138
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570862	B	DK0061141215	27	367	DKK	9909
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570873	B	DK0061141215	45	366.5	DKK	16492.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570867	B	DK0061141215	37	367	DKK	13579
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570871	B	DK0061141215	67	367	DKK	24589
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570845	B	DK0061141215	68	367	DKK	24956
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570853	B	DK0061141215	36	367	DKK	13212
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570857	B	DK0061141215	189	367	DKK	69363
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570860	B	DK0061141215	50	367	DKK	18350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570844	B	DK0061141215	110	367	DKK	40370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570868	B	DK0061141215	19	367	DKK	6973
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570839	B	DK0061141215	387	367	DKK	142029
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570846	B	DK0061141215	34	367	DKK	12478
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570851	B	DK0061141215	200	367	DKK	73400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570870	B	DK0061141215	154	367	DKK	56518
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570874	B	DK0061141215	55	366.5	DKK	20157.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570858	B	DK0061141215	188	367	DKK	68996
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570859	B	DK0061141215	50	367	DKK	18350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570850	B	DK0061141215	112	367	DKK	41104
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570861	B	DK0061141215	23	367	DKK	8441
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570852	B	DK0061141215	50	367	DKK	18350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:20	XCSE	000570866	B	DK0061141215	182	367	DKK	66794
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:21	XCSE	000570892	B	DK0061141215	120	365.5	DKK	43860
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:08:22	XCSE	000570968	B	DK0061141215	18	365	DKK	6570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:23:58	XCSE	000597917	B	DK0061141215	47	366	DKK	17202
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:24:01	XCSE	000597979	B	DK0061141215	1	366	DKK	366
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:24:01	XCSE	000597975	B	DK0061141215	27	366	DKK	9882
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:24:01	XCSE	000597976	B	DK0061141215	82	366	DKK	30012



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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	25/08/2023	16:24:01	XCSE	000597977	B	DK0061141215	37	366	DKK	13542
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:24:03	XCSE	000598051	B	DK0061141215	43	365	DKK	15695
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:24:03	XCSE	000598048	B	DK0061141215	49	365	DKK	17885
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:24:03	XCSE	000598052	B	DK0061141215	76	365	DKK	27740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:31:45	XCSE	000610802	B	DK0061141215	120	360.5	DKK	43260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:36:57	XCSE	000618451	B	DK0061141215	150	362	DKK	54300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:36:57	XCSE	000618457	B	DK0061141215	462	362	DKK	167244
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:36:57	XCSE	000618459	B	DK0061141215	50	362	DKK	18100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:36:57	XCSE	000618455	B	DK0061141215	50	362	DKK	18100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:36:57	XCSE	000618452	B	DK0061141215	26	362	DKK	9412
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:36:57	XCSE	000618453	B	DK0061141215	362	362	DKK	131044
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:36:57	XCSE	000618454	B	DK0061141215	50	362	DKK	18100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:36:57	XCSE	000618456	B	DK0061141215	38	362	DKK	13756
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:36:57	XCSE	000618458	B	DK0061141215	50	362	DKK	18100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:40:22	XCSE	000623985	B	DK0061141215	450	362	DKK	162900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:40:51	XCSE	000624667	B	DK0061141215	500	362	DKK	181000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626515	B	DK0061141215	59	362	DKK	21358
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626517	B	DK0061141215	100	362	DKK	36200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626518	B	DK0061141215	50	362	DKK	18100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626525	B	DK0061141215	49	362	DKK	17738
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626531	B	DK0061141215	216	362	DKK	78192
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626527	B	DK0061141215	466	362	DKK	168692
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626533	B	DK0061141215	178	362	DKK	64436
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626526	B	DK0061141215	34	362	DKK	12308
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626521	B	DK0061141215	115	362	DKK	41630
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626516	B	DK0061141215	50	362	DKK	18100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626532	B	DK0061141215	284	362	DKK	102808
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626540	B	DK0061141215	20	360.5	DKK	7210
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626520	B	DK0061141215	50	362	DKK	18100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626519	B	DK0061141215	50	362	DKK	18100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626534	B	DK0061141215	85	362	DKK	30770
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:02	XCSE	000626522	B	DK0061141215	26	362	DKK	9412
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:42:03	XCSE	000626541	B	DK0061141215	73	360.5	DKK	26316.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:43:06	XCSE	000628661	B	DK0061141215	92	360	DKK	33120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:43:09	XCSE	000628717	B	DK0061141215	20	360	DKK	7200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2023	16:46:44	XCSE	000635642	B	DK0061141215	38	361.5	DKK	13737
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	09:23:34	XCSE	000087376	B	DK0061141215	100	368	DKK	36800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	09:24:11	XCSE	000089437	B	DK0061141215	80	367	DKK	29360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	09:24:11	XCSE	000089438	B	DK0061141215	1	367	DKK	367
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	09:46:01	XCSE	000123366	B	DK0061141215	100	368	DKK	36800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	09:46:01	XCSE	000123365	B	DK0061141215	290	368	DKK	106720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	09:55:12	XCSE	000135720	B	DK0061141215	80	366	DKK	29280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	10:03:33	XCSE	000146246	B	DK0061141215	110	365	DKK	40150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	10:03:33	XCSE	000146248	B	DK0061141215	120	365	DKK	43800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	10:15:24	XCSE	000159770	B	DK0061141215	90	365	DKK	32850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	10:15:24	XCSE	000159771	B	DK0061141215	3	365	DKK	1095
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	10:32:29	XCSE	000178694	B	DK0061141215	110	364.5	DKK	40095
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	10:32:29	XCSE	000178684	B	DK0061141215	110	365.5	DKK	40205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	10:41:53	XCSE	000188658	B	DK0061141215	12	364.5	DKK	4374

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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	28/08/2023	10:47:12	XCSE	000193680	B	DK0061141215	13	364.5	DKK	4738.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	10:47:12	XCSE	000193681	B	DK0061141215	100	364.5	DKK	36450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	10:47:12	XCSE	000193679	B	DK0061141215	67	364.5	DKK	24421.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	10:47:12	XCSE	000193682	B	DK0061141215	7	364.5	DKK	2551.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	10:59:18	XCSE	000206124	B	DK0061141215	81	362.5	DKK	29362.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	10:59:18	XCSE	000206125	B	DK0061141215	75	362.5	DKK	27187.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	10:59:18	XCSE	000206118	B	DK0061141215	93	363.5	DKK	33805.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	10:59:18	XCSE	000206117	B	DK0061141215	120	363.5	DKK	43620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	11:19:25	XCSE	000225515	B	DK0061141215	25	362	DKK	9050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	11:34:59	XCSE	000238967	B	DK0061141215	22	363	DKK	7986
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	11:34:59	XCSE	000238965	B	DK0061141215	48	363	DKK	17424
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	11:34:59	XCSE	000238966	B	DK0061141215	50	363	DKK	18150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	11:45:03	XCSE	000247590	B	DK0061141215	50	363.5	DKK	18175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	11:45:03	XCSE	000247589	B	DK0061141215	25	363.5	DKK	9087.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	11:45:03	XCSE	000247591	B	DK0061141215	25	363.5	DKK	9087.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	13:32:43	XCSE	000332386	B	DK0061141215	14	363	DKK	5082
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	13:32:43	XCSE	000332381	B	DK0061141215	30	363	DKK	10890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	13:32:43	XCSE	000332378	B	DK0061141215	110	363	DKK	39930
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	13:32:43	XCSE	000332382	B	DK0061141215	36	363	DKK	13068
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	14:17:03	XCSE	000367686	B	DK0061141215	50	363	DKK	18150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	14:17:03	XCSE	000367689	B	DK0061141215	70	363	DKK	25410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	14:17:03	XCSE	000367688	B	DK0061141215	30	363	DKK	10890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	14:17:03	XCSE	000367691	B	DK0061141215	160	363	DKK	58080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	14:17:03	XCSE	000367687	B	DK0061141215	70	363	DKK	25410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	14:22:35	XCSE	000372111	B	DK0061141215	11	362.5	DKK	3987.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	14:22:35	XCSE	000372110	B	DK0061141215	97	362.5	DKK	35162.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	14:23:00	XCSE	000372309	B	DK0061141215	59	362.5	DKK	21387.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	14:29:01	XCSE	000377434	B	DK0061141215	22	362.5	DKK	7975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	15:07:38	XCSE	000408331	B	DK0061141215	78	363	DKK	28314
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	15:44:43	XCSE	000447997	B	DK0061141215	29	366	DKK	10614
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	15:46:02	XCSE	000450175	B	DK0061141215	71	366	DKK	25986
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	15:46:02	XCSE	000450176	B	DK0061141215	30	366	DKK	10980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	15:46:02	XCSE	000450178	B	DK0061141215	71	366	DKK	25986
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	15:46:02	XCSE	000450177	B	DK0061141215	5	366	DKK	1830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	16:12:39	XCSE	000482927	B	DK0061141215	27	365.5	DKK	9868.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	16:12:39	XCSE	000482932	B	DK0061141215	36	365.5	DKK	13158
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	16:12:39	XCSE	000482933	B	DK0061141215	47	365.5	DKK	17178.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	16:12:39	XCSE	000482931	B	DK0061141215	25	365.5	DKK	9137.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	16:12:39	XCSE	000482929	B	DK0061141215	23	365.5	DKK	8406.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	16:12:39	XCSE	000482930	B	DK0061141215	23	365.5	DKK	8406.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	16:12:39	XCSE	000482928	B	DK0061141215	24	365.5	DKK	8772
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	16:12:39	XCSE	000482926	B	DK0061141215	33	365.5	DKK	12061.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	16:12:45	XCSE	000483023	B	DK0061141215	2	365.5	DKK	731
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	16:12:45	XCSE	000483025	B	DK0061141215	13	365.5	DKK	4751.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	16:13:03	XCSE	000483362	B	DK0061141215	27	365.5	DKK	9868.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	16:13:23	XCSE	000483730	B	DK0061141215	27	365.5	DKK	9868.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/08/2023	16:50:00	XCSE	000526625	B	DK0061141215	31	367	DKK	11377