

Share repurchase specification

From 01/11/2022 to 07/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	09:21:25	XCSE	000091838	B	DK0061141215	43	252	DKK	10836
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	09:28:17	XCSE	000109301	B	DK0061141215	43	252	DKK	10836
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	09:30:33	XCSE	000115074	B	DK0061141215	94	252	DKK	23688
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	09:30:33	XCSE	000115073	B	DK0061141215	26	252	DKK	6552
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	09:30:33	XCSE	000115072	B	DK0061141215	74	252	DKK	18648
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	09:35:04	XCSE	000128092	B	DK0061141215	150	251.5	DKK	37725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	09:35:04	XCSE	000128096	B	DK0061141215	165	251.5	DKK	41497.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	09:35:04	XCSE	000128098	B	DK0061141215	35	251.5	DKK	8802.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	09:35:04	XCSE	000128093	B	DK0061141215	94	251.5	DKK	23641
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	09:35:04	XCSE	000128095	B	DK0061141215	6	251.5	DKK	1509
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	09:35:04	XCSE	000128099	B	DK0061141215	165	251.5	DKK	41497.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	09:35:04	XCSE	000128097	B	DK0061141215	75	251.5	DKK	18862.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	09:35:04	XCSE	000128094	B	DK0061141215	50	251.5	DKK	12575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	10:03:34	XCSE	000195520	B	DK0061141215	23	252.5	DKK	5807.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	10:03:34	XCSE	000195521	B	DK0061141215	86	252.5	DKK	21715
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	10:26:02	XCSE	000239126	B	DK0061141215	13	252.5	DKK	3282.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	10:26:02	XCSE	000239125	B	DK0061141215	11	252.5	DKK	2777.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	10:26:02	XCSE	000239130	B	DK0061141215	160	252.5	DKK	40400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	10:26:02	XCSE	000239127	B	DK0061141215	110	252.5	DKK	27775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	10:26:02	XCSE	000239129	B	DK0061141215	110	252.5	DKK	27775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	10:26:02	XCSE	000239128	B	DK0061141215	27	252.5	DKK	6817.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	10:26:02	XCSE	000239131	B	DK0061141215	140	252.5	DKK	35350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	10:26:02	XCSE	000239133	B	DK0061141215	88	252	DKK	22176
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	10:26:03	XCSE	000239175	B	DK0061141215	72	252	DKK	18144
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	10:35:56	XCSE	000255787	B	DK0061141215	130	251	DKK	32630
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/11/2022	11:07:11	XCSE	V000308418	B	DK0061141215	6010	250.5	DKK	1505505
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	09:05:10	XCSE	000044554	B	DK0061141215	30	243	DKK	7290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	09:05:10	XCSE	000044555	B	DK0061141215	90	243	DKK	21870
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	09:29:49	XCSE	000115229	B	DK0061141215	94	241	DKK	22654
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	09:29:49	XCSE	000115228	B	DK0061141215	92	241	DKK	22172
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	09:29:49	XCSE	000115230	B	DK0061141215	4	241	DKK	964
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	09:29:49	XCSE	000115227	B	DK0061141215	92	241	DKK	22172
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	09:29:49	XCSE	000115231	B	DK0061141215	98	241	DKK	23618
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	09:45:45	XCSE	000149906	B	DK0061141215	110	239	DKK	26290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	09:45:45	XCSE	000149905	B	DK0061141215	183	239	DKK	43737
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	09:45:45	XCSE	000149904	B	DK0061141215	67	239	DKK	16013
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	09:57:33	XCSE	000174116	B	DK0061141215	50	238	DKK	11900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	09:57:33	XCSE	000174117	B	DK0061141215	80	238	DKK	19040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	10:12:39	XCSE	000205685	B	DK0061141215	130	236	DKK	30680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	10:12:39	XCSE	000205686	B	DK0061141215	94	236	DKK	22184
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	10:12:39	XCSE	000205687	B	DK0061141215	46	236	DKK	10856
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	10:20:45	XCSE	000222109	B	DK0061141215	140	234.5	DKK	32830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	10:20:45	XCSE	000222108	B	DK0061141215	64	234.5	DKK	15008
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	10:20:45	XCSE	000222107	B	DK0061141215	86	234.5	DKK	20167
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	10:47:31	XCSE	000266428	B	DK0061141215	39	236	DKK	9204
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	10:47:31	XCSE	000266430	B	DK0061141215	46	236	DKK	10856
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	10:47:31	XCSE	000266429	B	DK0061141215	50	236	DKK	11800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	10:47:31	XCSE	000266431	B	DK0061141215	5	236	DKK	1180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	11:22:30	XCSE	000318525	B	DK0061141215	110	237.5	DKK	26125

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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	02/11/2022	11:22:30	XCSE	000318524	B	DK0061141215	160	237.5	DKK	38000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	11:57:49	XCSE	000363363	B	DK0061141215	69	237	DKK	16353
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	11:57:49	XCSE	000363376	B	DK0061141215	46	236.5	DKK	10879
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	11:57:49	XCSE	000363360	B	DK0061141215	140	237	DKK	33180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	11:57:49	XCSE	000363377	B	DK0061141215	99	236.5	DKK	23413.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	11:57:49	XCSE	000363365	B	DK0061141215	71	237	DKK	16827
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	11:57:49	XCSE	000363378	B	DK0061141215	35	236.5	DKK	8277.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	11:57:49	XCSE	000363361	B	DK0061141215	10	237	DKK	2370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	11:57:49	XCSE	000363366	B	DK0061141215	39	237	DKK	9243
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	11:57:49	XCSE	000363364	B	DK0061141215	160	237	DKK	37920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	11:57:49	XCSE	000363362	B	DK0061141215	41	237	DKK	9717
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:12:43	XCSE	000382617	B	DK0061141215	69	236	DKK	16284
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:12:43	XCSE	000382619	B	DK0061141215	97	236	DKK	22892
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:12:43	XCSE	000382623	B	DK0061141215	140	236	DKK	33040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:12:43	XCSE	000382621	B	DK0061141215	180	236	DKK	42480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:12:43	XCSE	000382622	B	DK0061141215	170	236	DKK	40120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:12:43	XCSE	000382620	B	DK0061141215	150	236	DKK	35400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:12:43	XCSE	000382616	B	DK0061141215	31	236	DKK	7316
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:12:43	XCSE	000382618	B	DK0061141215	63	236	DKK	14868
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:12:43	XCSE	000399252	B	DK0061141215	180	235.5	DKK	42390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:25:40	XCSE	000399246	B	DK0061141215	49	235.5	DKK	11539.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:25:40	XCSE	000399244	B	DK0061141215	41	235.5	DKK	9655.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:25:40	XCSE	000399251	B	DK0061141215	140	235.5	DKK	32970
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:25:40	XCSE	000399243	B	DK0061141215	8	235.5	DKK	1884
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:25:40	XCSE	000399247	B	DK0061141215	49	235.5	DKK	11539.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:25:40	XCSE	000399242	B	DK0061141215	31	235.5	DKK	7300.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:25:40	XCSE	000399241	B	DK0061141215	141	235.5	DKK	33205.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:25:40	XCSE	000399245	B	DK0061141215	49	235.5	DKK	11539.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:25:40	XCSE	000399249	B	DK0061141215	150	235.5	DKK	35325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:25:40	XCSE	000399248	B	DK0061141215	102	235.5	DKK	24021
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	12:56:18	XCSE	000435653	B	DK0061141215	120	237	DKK	28440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	13:03:13	XCSE	000443528	B	DK0061141215	78	237	DKK	18486
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	13:45:44	XCSE	000497978	B	DK0061141215	97	237.5	DKK	23037.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	13:45:44	XCSE	000497982	B	DK0061141215	110	237.5	DKK	26125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	13:45:44	XCSE	000497979	B	DK0061141215	33	237.5	DKK	7837.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	13:45:44	XCSE	000497980	B	DK0061141215	167	237.5	DKK	39662.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	13:45:44	XCSE	000497981	B	DK0061141215	23	237.5	DKK	5462.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	14:33:12	XCSE	000556824	B	DK0061141215	34	238	DKK	8092
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	14:33:12	XCSE	000556825	B	DK0061141215	11	238	DKK	2618
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	14:33:12	XCSE	000556823	B	DK0061141215	135	238	DKK	32130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	14:55:06	XCSE	000594637	B	DK0061141215	15	238	DKK	3570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	14:55:06	XCSE	000594636	B	DK0061141215	95	238	DKK	22610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	14:55:29	XCSE	000595140	B	DK0061141215	50	237.5	DKK	11875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	14:55:46	XCSE	000595559	B	DK0061141215	50	237.5	DKK	11875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	14:56:18	XCSE	000596441	B	DK0061141215	21	237.5	DKK	4987.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	14:56:18	XCSE	000596440	B	DK0061141215	60	237.5	DKK	14250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:02:59	XCSE	000715000	B	DK0061141215	31	239	DKK	7409
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:02:59	XCSE	000714999	B	DK0061141215	159	239	DKK	38001
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:07:05	XCSE	000722918	B	DK0061141215	83	238.5	DKK	19795.5

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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	02/11/2022	16:07:05	XCSE	000722916	B	DK0061141215	18	238.5	DKK	4293
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:07:05	XCSE	000722917	B	DK0061141215	49	238.5	DKK	11686.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:09:47	XCSE	000728310	B	DK0061141215	140	238	DKK	33320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:09:47	XCSE	000728311	B	DK0061141215	130	238	DKK	30940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:09:47	XCSE	000728313	B	DK0061141215	23	238	DKK	5474
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:09:47	XCSE	000728307	B	DK0061141215	170	238	DKK	40460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:09:47	XCSE	000728302	B	DK0061141215	50	238	DKK	11900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:09:47	XCSE	000728303	B	DK0061141215	32	238	DKK	7616
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:09:47	XCSE	000728305	B	DK0061141215	12	238	DKK	2856
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:09:47	XCSE	000728301	B	DK0061141215	100	238	DKK	23800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:09:47	XCSE	000728314	B	DK0061141215	120	238	DKK	28560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:09:47	XCSE	000728312	B	DK0061141215	137	238	DKK	32606
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:09:47	XCSE	000728306	B	DK0061141215	37	238	DKK	8806
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:09:47	XCSE	000728304	B	DK0061141215	49	238	DKK	11662
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:09:47	XCSE	000728309	B	DK0061141215	180	238	DKK	42840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:09:47	XCSE	000728308	B	DK0061141215	110	238	DKK	26180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:40:50	XCSE	000785446	B	DK0061141215	45	237.5	DKK	10687.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:40:50	XCSE	000785440	B	DK0061141215	45	237.5	DKK	10687.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:40:50	XCSE	000785443	B	DK0061141215	14	237.5	DKK	3325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:40:50	XCSE	000785444	B	DK0061141215	36	237.5	DKK	8550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:40:50	XCSE	000785441	B	DK0061141215	45	237.5	DKK	10687.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:40:50	XCSE	000785442	B	DK0061141215	45	237.5	DKK	10687.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:40:50	XCSE	000785445	B	DK0061141215	99	237.5	DKK	23512.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:41:45	XCSE	000787148	B	DK0061141215	30	237.5	DKK	7125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/11/2022	16:41:45	XCSE	000787149	B	DK0061141215	41	237.5	DKK	9737.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	09:20:20	XCSE	000115354	B	DK0061141215	170	235.5	DKK	40035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	09:20:20	XCSE	000115355	B	DK0061141215	130	235	DKK	30550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	09:21:24	XCSE	000119339	B	DK0061141215	150	233.5	DKK	35025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	09:40:41	XCSE	000171531	B	DK0061141215	56	234.5	DKK	13132
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	09:41:05	XCSE	000172463	B	DK0061141215	27	234	DKK	6318
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	09:41:23	XCSE	000172997	B	DK0061141215	83	234	DKK	19422
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	10:10:15	XCSE	000229047	B	DK0061141215	43	234.5	DKK	10083.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	10:10:35	XCSE	000229583	B	DK0061141215	43	234.5	DKK	10083.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	10:11:27	XCSE	000231333	B	DK0061141215	24	234.5	DKK	5628
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	10:11:27	XCSE	000231332	B	DK0061141215	10	234.5	DKK	2345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	10:15:24	XCSE	000238562	B	DK0061141215	75	234	DKK	17550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	10:16:25	XCSE	000240435	B	DK0061141215	5	234	DKK	1170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	10:16:25	XCSE	000240434	B	DK0061141215	50	234	DKK	11700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	10:27:21	XCSE	000259095	B	DK0061141215	98	234.5	DKK	22981
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	10:49:28	XCSE	000292861	B	DK0061141215	120	234	DKK	28080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	10:49:28	XCSE	000292862	B	DK0061141215	57	234	DKK	13338
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	11:00:49	XCSE	000308490	B	DK0061141215	150	233	DKK	34950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	11:02:35	XCSE	000311085	B	DK0061141215	2	233	DKK	466
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	11:02:40	XCSE	000311218	B	DK0061141215	38	233	DKK	8854
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	11:02:40	XCSE	000311219	B	DK0061141215	3	233	DKK	699
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	11:04:25	XCSE	000313448	B	DK0061141215	107	233	DKK	24931
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	11:05:35	XCSE	000315332	B	DK0061141215	30	233	DKK	6990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	11:16:40	XCSE	000329122	B	DK0061141215	98	232.5	DKK	22785
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	11:21:32	XCSE	000335361	B	DK0061141215	72	232.5	DKK	16740

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	03/11/2022	12:39:29	XCSE	000431495	B	DK0061141215	18	233	DKK	4194
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	12:39:29	XCSE	000431489	B	DK0061141215	39	233	DKK	9087
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	12:39:29	XCSE	000431493	B	DK0061141215	178	233	DKK	41474
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	12:39:29	XCSE	000431494	B	DK0061141215	22	233	DKK	5126
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	12:39:29	XCSE	000431488	B	DK0061141215	131	233	DKK	30523
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	12:39:29	XCSE	000431490	B	DK0061141215	8	233	DKK	1864
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	12:39:29	XCSE	000431491	B	DK0061141215	22	233	DKK	5126
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	12:39:29	XCSE	000431492	B	DK0061141215	110	233	DKK	25630
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:05:24	XCSE	000465198	B	DK0061141215	15	233.5	DKK	3502.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:18:31	XCSE	000482415	B	DK0061141215	50	233.5	DKK	11675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:18:31	XCSE	000482420	B	DK0061141215	76	233.5	DKK	17746
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:18:31	XCSE	000482419	B	DK0061141215	64	233.5	DKK	14944
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:18:31	XCSE	000482413	B	DK0061141215	50	233.5	DKK	11675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:18:31	XCSE	000482417	B	DK0061141215	135	233.5	DKK	31522.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:18:31	XCSE	000482418	B	DK0061141215	15	233.5	DKK	3502.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:18:31	XCSE	000482426	B	DK0061141215	76	233	DKK	17708
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:18:31	XCSE	000482416	B	DK0061141215	65	233.5	DKK	15177.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:20:34	XCSE	000485270	B	DK0061141215	86	233	DKK	20038
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:20:34	XCSE	000485271	B	DK0061141215	110	233	DKK	25630
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:20:34	XCSE	000485272	B	DK0061141215	160	233	DKK	37280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:20:39	XCSE	000485375	B	DK0061141215	100	232.5	DKK	23250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:20:39	XCSE	000485377	B	DK0061141215	110	232.5	DKK	25575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:20:39	XCSE	000485376	B	DK0061141215	60	232.5	DKK	13950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:30:05	XCSE	000500095	B	DK0061141215	110	232	DKK	25520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:30:05	XCSE	000500227	B	DK0061141215	160	231.5	DKK	37040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:30:05	XCSE	000500099	B	DK0061141215	110	232	DKK	25520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:30:05	XCSE	000500094	B	DK0061141215	150	232	DKK	34800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	13:30:05	XCSE	000500096	B	DK0061141215	30	232	DKK	6960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:08:48	XCSE	000552452	B	DK0061141215	88	234	DKK	20592
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:12:32	XCSE	000557311	B	DK0061141215	92	234	DKK	21528
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:12:32	XCSE	000557312	B	DK0061141215	59	234	DKK	13806
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:15:37	XCSE	000561315	B	DK0061141215	22	234	DKK	5148
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:15:37	XCSE	000561314	B	DK0061141215	101	234	DKK	23634
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:16:07	XCSE	000561935	B	DK0061141215	187	234	DKK	43758
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:16:45	XCSE	000562689	B	DK0061141215	136	234	DKK	31824
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:16:45	XCSE	000562691	B	DK0061141215	24	234	DKK	5616
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:16:45	XCSE	000562688	B	DK0061141215	51	234	DKK	11934
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:27:42	XCSE	000576955	B	DK0061141215	52	231.5	DKK	12038
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:27:44	XCSE	000576983	B	DK0061141215	100	231.5	DKK	23150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:27:44	XCSE	000576982	B	DK0061141215	35	231.5	DKK	8102.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:27:44	XCSE	000576981	B	DK0061141215	2	231.5	DKK	463
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:27:44	XCSE	000576984	B	DK0061141215	1	231	DKK	231
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:37:14	XCSE	000597986	B	DK0061141215	73	231	DKK	16863
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	14:45:52	XCSE	000616020	B	DK0061141215	130	232	DKK	30160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:08:55	XCSE	000781236	B	DK0061141215	100	233.5	DKK	23350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:15:06	XCSE	000794639	B	DK0061141215	200	234	DKK	46800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822153	B	DK0061141215	63	233.5	DKK	14710.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822171	B	DK0061141215	170	233.5	DKK	39695
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822155	B	DK0061141215	17	233.5	DKK	3969.5

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822158	B	DK0061141215	72	233.5	DKK	16812
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822164	B	DK0061141215	13	233.5	DKK	3035.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822169	B	DK0061141215	110	233.5	DKK	25685
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822156	B	DK0061141215	38	233.5	DKK	8873
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822168	B	DK0061141215	180	233.5	DKK	42030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822152	B	DK0061141215	160	233.5	DKK	37360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822160	B	DK0061141215	9	233.5	DKK	2101.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822162	B	DK0061141215	107	233.5	DKK	24984.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822157	B	DK0061141215	50	233.5	DKK	11675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822159	B	DK0061141215	78	233.5	DKK	18213
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822161	B	DK0061141215	43	233.5	DKK	10040.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822167	B	DK0061141215	95	233.5	DKK	22182.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822154	B	DK0061141215	50	233.5	DKK	11675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822151	B	DK0061141215	80	233.5	DKK	18680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822163	B	DK0061141215	50	233.5	DKK	11675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:29	XCSE	000822166	B	DK0061141215	45	233.5	DKK	10507.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	09:23:04	XCSE	000103901	B	DK0061141215	11	234.5	DKK	2579.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	09:23:31	XCSE	000105292	B	DK0061141215	43	234.5	DKK	10083.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	09:24:33	XCSE	000107477	B	DK0061141215	43	234.5	DKK	10083.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	09:28:53	XCSE	000116892	B	DK0061141215	130	234	DKK	30420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	09:28:53	XCSE	000116890	B	DK0061141215	83	234.5	DKK	19463.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	09:49:20	XCSE	000161969	B	DK0061141215	155	234	DKK	36270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	09:49:20	XCSE	000161970	B	DK0061141215	130	234	DKK	30420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	09:49:20	XCSE	000161968	B	DK0061141215	5	234	DKK	1170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	09:55:06	XCSE	000173908	B	DK0061141215	10	233.5	DKK	2335
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	09:55:06	XCSE	000173907	B	DK0061141215	140	233.5	DKK	32690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	10:22:09	XCSE	000230143	B	DK0061141215	110	235	DKK	25850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	10:44:36	XCSE	V000271512	B	DK0061141215	5343	235	DKK	1255605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	10:53:50	XCSE	000282508	B	DK0061141215	22	235	DKK	5170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	10:53:50	XCSE	000282505	B	DK0061141215	87	235	DKK	20445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	11:15:20	XCSE	000313814	B	DK0061141215	110	234.5	DKK	25795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	11:15:20	XCSE	000313817	B	DK0061141215	64	234.5	DKK	15008
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	11:15:20	XCSE	000313816	B	DK0061141215	130	234.5	DKK	30485
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	13:16:11	XCSE	000507846	B	DK0061141215	150	235	DKK	35250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	13:16:11	XCSE	000507843	B	DK0061141215	170	235	DKK	39950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	13:16:11	XCSE	000507845	B	DK0061141215	130	235	DKK	30550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	13:16:11	XCSE	000507844	B	DK0061141215	150	235	DKK	35250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	13:19:30	XCSE	000509422	B	DK0061141215	150	234.5	DKK	35175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	13:19:30	XCSE	000509420	B	DK0061141215	69	234.5	DKK	16180.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	13:19:30	XCSE	000509421	B	DK0061141215	98	234.5	DKK	22981
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	13:19:30	XCSE	000509423	B	DK0061141215	110	234.5	DKK	25795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	13:20:29	XCSE	000509889	B	DK0061141215	83	234	DKK	19422
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	13:20:29	XCSE	000509890	B	DK0061141215	80	234	DKK	18720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	13:27:36	XCSE	000512961	B	DK0061141215	110	233	DKK	25630
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	13:41:15	XCSE	000526857	B	DK0061141215	63	233	DKK	14679
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	13:41:15	XCSE	000526858	B	DK0061141215	107	233	DKK	24931
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	14:38:36	XCSE	000563668	B	DK0061141215	120	236	DKK	28320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	14:58:19	XCSE	000579339	B	DK0061141215	25	235.5	DKK	5887.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	15:05:10	XCSE	000584106	B	DK0061141215	36	235.5	DKK	8478

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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	04/11/2022	15:05:10	XCSE	000584107	B	DK0061141215	79	235.5	DKK	18604.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	15:35:15	XCSE	000606116	B	DK0061141215	24	236	DKK	5664
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	15:39:23	XCSE	000609822	B	DK0061141215	110	236	DKK	25960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	15:39:23	XCSE	000609821	B	DK0061141215	120	236	DKK	28320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	15:39:23	XCSE	000609820	B	DK0061141215	6	236	DKK	1416
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:09:07	XCSE	000635253	B	DK0061141215	23	236	DKK	5428
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:09:07	XCSE	000635251	B	DK0061141215	17	236	DKK	4012
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:09:07	XCSE	000635254	B	DK0061141215	43	236	DKK	10148
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:09:07	XCSE	000635252	B	DK0061141215	100	236	DKK	23600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:09:07	XCSE	000635255	B	DK0061141215	3	236	DKK	708
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:30:01	XCSE	000650308	B	DK0061141215	56	236	DKK	13216
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:30:01	XCSE	000650315	B	DK0061141215	126	236	DKK	29736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:30:01	XCSE	000650307	B	DK0061141215	15	236	DKK	3540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:30:01	XCSE	000650314	B	DK0061141215	44	236	DKK	10384
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:30:01	XCSE	000650317	B	DK0061141215	110	236	DKK	25960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:30:01	XCSE	000650309	B	DK0061141215	33	236	DKK	7788
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:36:56	XCSE	000655729	B	DK0061141215	70	236	DKK	16520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:37:06	XCSE	000655888	B	DK0061141215	47	236	DKK	11092
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:37:06	XCSE	000655887	B	DK0061141215	43	236	DKK	10148
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:38:46	XCSE	000657508	B	DK0061141215	10	236	DKK	2360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:40:40	XCSE	000659144	B	DK0061141215	150	235.5	DKK	35325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:40:40	XCSE	000659140	B	DK0061141215	130	235.5	DKK	30615
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:40:40	XCSE	000659142	B	DK0061141215	82	235.5	DKK	19311
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:40:40	XCSE	000659143	B	DK0061141215	98	235.5	DKK	23079
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:40:56	XCSE	000659378	B	DK0061141215	70	235	DKK	16450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:41:45	XCSE	000659987	B	DK0061141215	60	235	DKK	14100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:47:00	XCSE	000664195	B	DK0061141215	64	235.5	DKK	15072
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:49:40	XCSE	000666413	B	DK0061141215	65	235.5	DKK	15307.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:49:40	XCSE	000666408	B	DK0061141215	60	235.5	DKK	14130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:49:40	XCSE	000666412	B	DK0061141215	23	235.5	DKK	5416.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:49:40	XCSE	000666410	B	DK0061141215	43	235.5	DKK	10126.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:49:40	XCSE	000666409	B	DK0061141215	88	235.5	DKK	20724
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/11/2022	16:49:40	XCSE	000666411	B	DK0061141215	9	235.5	DKK	2119.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	09:05:00	XCSE	000059062	B	DK0061141215	41	238	DKK	9758
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	09:05:00	XCSE	000059061	B	DK0061141215	67	238	DKK	15946
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	09:05:00	XCSE	000059063	B	DK0061141215	42	238	DKK	9996
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	09:09:57	XCSE	000077105	B	DK0061141215	150	240	DKK	36000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	09:12:03	XCSE	000083324	B	DK0061141215	150	240	DKK	36000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	09:12:03	XCSE	000083323	B	DK0061141215	10	240	DKK	2400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	09:22:25	XCSE	000113298	B	DK0061141215	160	244	DKK	39040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	09:45:35	XCSE	000166389	B	DK0061141215	170	245.5	DKK	41735
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	10:09:05	XCSE	000210657	B	DK0061141215	130	247.5	DKK	32175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	10:09:05	XCSE	000210656	B	DK0061141215	160	247.5	DKK	39600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	10:27:09	XCSE	000241263	B	DK0061141215	88	250	DKK	22000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	10:27:10	XCSE	000241264	B	DK0061141215	50	250	DKK	12500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	10:27:10	XCSE	000241265	B	DK0061141215	32	250	DKK	8000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	11:21:09	XCSE	000317640	B	DK0061141215	160	252.5	DKK	40400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	11:21:09	XCSE	000317641	B	DK0061141215	140	252.5	DKK	35350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	11:24:13	XCSE	000321521	B	DK0061141215	150	251	DKK	37650

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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	07/11/2022	11:28:15	XCSE	000326568	B	DK0061141215	170	251.5	DKK	42755
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	11:52:45	XCSE	000356372	B	DK0061141215	56	251.5	DKK	14084
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	11:52:45	XCSE	000356373	B	DK0061141215	84	251.5	DKK	21126
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:00:28	XCSE	000365895	B	DK0061141215	190	252	DKK	47880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:40:25	XCSE	000412726	B	DK0061141215	160	253	DKK	40480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:40:25	XCSE	000412731	B	DK0061141215	37	252.5	DKK	9342.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:40:25	XCSE	000412730	B	DK0061141215	173	252.5	DKK	43682.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:43:51	XCSE	000416475	B	DK0061141215	101	250.5	DKK	25401.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:52:42	XCSE	000425483	B	DK0061141215	210	251.5	DKK	52815
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:52:42	XCSE	000425484	B	DK0061141215	110	251.5	DKK	27665
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:52:42	XCSE	000425485	B	DK0061141215	160	251	DKK	40160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:52:42	XCSE	000425487	B	DK0061141215	45	250.5	DKK	11272.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:52:42	XCSE	000425481	B	DK0061141215	9	251.5	DKK	2263.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:52:42	XCSE	000425482	B	DK0061141215	170	251.5	DKK	42755
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:59:54	XCSE	000432893	B	DK0061141215	130	250.5	DKK	32565
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:59:54	XCSE	000432892	B	DK0061141215	90	250.5	DKK	22545
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:59:54	XCSE	000432886	B	DK0061141215	135	250.5	DKK	33817.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:59:54	XCSE	000432889	B	DK0061141215	110	250.5	DKK	27555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:59:54	XCSE	000432888	B	DK0061141215	80	250.5	DKK	20040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:59:54	XCSE	000432891	B	DK0061141215	10	250.5	DKK	2505
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:59:54	XCSE	000432890	B	DK0061141215	140	250.5	DKK	35070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	12:59:54	XCSE	000432887	B	DK0061141215	130	250.5	DKK	32565
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	13:10:29	XCSE	000445258	B	DK0061141215	35	250	DKK	8750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	13:10:29	XCSE	000445257	B	DK0061141215	50	250	DKK	12500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	13:10:29	XCSE	000445256	B	DK0061141215	50	250	DKK	12500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	13:10:29	XCSE	000445254	B	DK0061141215	15	250	DKK	3750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	13:10:42	XCSE	000445631	B	DK0061141215	100	249.5	DKK	24950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	13:51:12	XCSE	000488533	B	DK0061141215	67	251	DKK	16817
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	13:59:22	XCSE	000496724	B	DK0061141215	13	251	DKK	3263
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	14:00:13	XCSE	000497522	B	DK0061141215	8	251	DKK	2008
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	14:00:13	XCSE	000497521	B	DK0061141215	40	251	DKK	10040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	14:00:38	XCSE	000497922	B	DK0061141215	10	251	DKK	2510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	14:02:36	XCSE	000499899	B	DK0061141215	7	251	DKK	1757
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	14:03:30	XCSE	000500773	B	DK0061141215	19	251	DKK	4769
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	14:22:18	XCSE	000527658	B	DK0061141215	112	251.5	DKK	28168
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	14:22:18	XCSE	000527657	B	DK0061141215	8	251.5	DKK	2012
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	14:35:54	XCSE	000544748	B	DK0061141215	71	251	DKK	17821
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:19:52	XCSE	000597817	B	DK0061141215	160	252.5	DKK	40400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:19:52	XCSE	000597800	B	DK0061141215	110	253	DKK	27830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:19:52	XCSE	000597801	B	DK0061141215	180	253	DKK	45540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:30:35	XCSE	000613749	B	DK0061141215	130	253.5	DKK	32955
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:38:12	XCSE	000633621	B	DK0061141215	170	253	DKK	43010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:39:58	XCSE	000637429	B	DK0061141215	94	252	DKK	23688
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:39:58	XCSE	000637428	B	DK0061141215	26	252	DKK	6552
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:40:52	XCSE	000638918	B	DK0061141215	100	251.5	DKK	25150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:41:59	XCSE	000640848	B	DK0061141215	40	251.5	DKK	10060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:41:59	XCSE	000640877	B	DK0061141215	21	251	DKK	5271
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:41:59	XCSE	000640870	B	DK0061141215	155	251	DKK	38905
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:41:59	XCSE	000640873	B	DK0061141215	105	251	DKK	26355

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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	07/11/2022	15:41:59	XCSE	000640869	B	DK0061141215	55	251	DKK	13805
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:41:59	XCSE	000640874	B	DK0061141215	48	251	DKK	12048
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:41:59	XCSE	000640849	B	DK0061141215	150	251.5	DKK	37725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:41:59	XCSE	000640878	B	DK0061141215	123	251	DKK	30873
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:41:59	XCSE	000640872	B	DK0061141215	140	251	DKK	35140
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:41:59	XCSE	000640871	B	DK0061141215	5	251	DKK	1255
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:41:59	XCSE	000640876	B	DK0061141215	210	251	DKK	52710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:41:59	XCSE	000640879	B	DK0061141215	6	251	DKK	1506
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:41:59	XCSE	000640875	B	DK0061141215	167	251	DKK	41917
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:43:45	XCSE	000644288	B	DK0061141215	100	250	DKK	25000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:50:05	XCSE	000656370	B	DK0061141215	40	250	DKK	10000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:50:05	XCSE	000656371	B	DK0061141215	93	250	DKK	23250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:51:50	XCSE	000659981	B	DK0061141215	51	250	DKK	12750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:51:50	XCSE	000659982	B	DK0061141215	5	250	DKK	1250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:51:51	XCSE	000660059	B	DK0061141215	141	250	DKK	35250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:51:51	XCSE	000660058	B	DK0061141215	29	250	DKK	7250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	15:51:51	XCSE	000660057	B	DK0061141215	21	250	DKK	5250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	16:25:54	XCSE	000728242	B	DK0061141215	180	251	DKK	45180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	16:25:54	XCSE	000728241	B	DK0061141215	150	251	DKK	37650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	16:25:54	XCSE	000728238	B	DK0061141215	50	251	DKK	12550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	16:25:54	XCSE	000728239	B	DK0061141215	80	251	DKK	20080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	16:25:54	XCSE	000728240	B	DK0061141215	190	251	DKK	47690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	16:28:45	XCSE	000733419	B	DK0061141215	99	250	DKK	24750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	16:36:13	XCSE	000746588	B	DK0061141215	61	250	DKK	15250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	16:36:13	XCSE	000746589	B	DK0061141215	55	250	DKK	13750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	16:36:49	XCSE	000747470	B	DK0061141215	40	250	DKK	10000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	16:41:28	XCSE	000755202	B	DK0061141215	75	250	DKK	18750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/11/2022	16:41:28	XCSE	000755203	B	DK0061141215	1	250	DKK	250