

Share repurchase specification

From 13/12/2022 to 19/12/2022



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	13/12/2022	09:11:37	XCSE	000052987	B	DK0061141215	50	243	DKK	12150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	09:11:37	XCSE	000052988	B	DK0061141215	70	243	DKK	17010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	09:11:37	XCSE	000052986	B	DK0061141215	170	243	DKK	41310
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	09:16:52	XCSE	000064368	B	DK0061141215	42	243	DKK	10227
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	09:16:52	XCSE	000064369	B	DK0061141215	138	243.5	DKK	33603
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	09:27:00	XCSE	000083450	B	DK0061141215	180	241.5	DKK	43470
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	09:46:56	XCSE	000116351	B	DK0061141215	57	242.5	DKK	13822.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	09:46:56	XCSE	000116350	B	DK0061141215	27	242.5	DKK	6547.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	09:46:58	XCSE	000116722	B	DK0061141215	88	242.5	DKK	21340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	09:54:46	XCSE	000129695	B	DK0061141215	42	242.5	DKK	10185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	09:55:27	XCSE	000130889	B	DK0061141215	59	242.5	DKK	14307.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	09:55:27	XCSE	000130888	B	DK0061141215	16	242.5	DKK	3880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	09:55:27	XCSE	000130890	B	DK0061141215	131	242.5	DKK	31767.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	10:59:50	XCSE	000215687	B	DK0061141215	19	244.5	DKK	4645.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	10:59:50	XCSE	000215686	B	DK0061141215	32	244.5	DKK	7824
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	10:59:50	XCSE	000215688	B	DK0061141215	20	244.5	DKK	4890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	10:59:50	XCSE	000215689	B	DK0061141215	109	244.5	DKK	26650.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	11:04:06	XCSE	000221747	B	DK0061141215	8	244	DKK	1952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	11:04:06	XCSE	000221746	B	DK0061141215	132	244	DKK	32208
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	12:30:32	XCSE	000329777	B	DK0061141215	140	248	DKK	34720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	12:30:32	XCSE	000329776	B	DK0061141215	210	248	DKK	52080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	12:38:44	XCSE	000338198	B	DK0061141215	170	247.5	DKK	42075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	12:38:44	XCSE	000338201	B	DK0061141215	230	247.5	DKK	56925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	13:16:09	XCSE	000381953	B	DK0061141215	10	247	DKK	2470
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	13:16:09	XCSE	000381947	B	DK0061141215	170	247.5	DKK	42075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	13:16:10	XCSE	000381959	B	DK0061141215	66	247	DKK	16302
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	13:16:10	XCSE	000381960	B	DK0061141215	124	247	DKK	30628
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	13:43:30	XCSE	000411376	B	DK0061141215	210	246.5	DKK	51765
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	13:43:30	XCSE	000411375	B	DK0061141215	190	246.5	DKK	46835
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	13:43:30	XCSE	000411381	B	DK0061141215	97	245.5	DKK	23813.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	13:43:30	XCSE	000411377	B	DK0061141215	140	246.5	DKK	34510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	14:39:31	XCSE	000551572	B	DK0061141215	140	251.5	DKK	35210
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	15:25:23	XCSE	000663468	B	DK0061141215	131	255	DKK	33405
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	15:25:23	XCSE	000663467	B	DK0061141215	39	255	DKK	9945
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	15:37:46	XCSE	000699883	B	DK0061141215	210	253.5	DKK	53235
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	15:37:46	XCSE	000699882	B	DK0061141215	190	253.5	DKK	48165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	15:43:31	XCSE	000715162	B	DK0061141215	150	254.5	DKK	38175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:05:35	XCSE	000778052	B	DK0061141215	250	255	DKK	63750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:05:35	XCSE	000778056	B	DK0061141215	200	255	DKK	51000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:11:15	XCSE	000792809	B	DK0061141215	170	253.5	DKK	43095
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:38:00	XCSE	000864346	B	DK0061141215	250	254.5	DKK	63625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:38:05	XCSE	000865016	B	DK0061141215	11	254	DKK	2794
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:38:05	XCSE	000865018	B	DK0061141215	5	254	DKK	1270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:38:05	XCSE	000865015	B	DK0061141215	59	254	DKK	14986
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:38:05	XCSE	000865017	B	DK0061141215	75	254	DKK	19050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:39:38	XCSE	000870502	B	DK0061141215	135	253.5	DKK	34222.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:39:38	XCSE	000870501	B	DK0061141215	75	253.5	DKK	19012.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:49:48	XCSE	000897907	B	DK0061141215	43	253.5	DKK	10900.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898979	B	DK0061141215	200	253.5	DKK	50700

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898985	B	DK0061141215	190	253.5	DKK	48165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898986	B	DK0061141215	210	253.5	DKK	53235
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898988	B	DK0061141215	210	253.5	DKK	53235
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898975	B	DK0061141215	190	253.5	DKK	48165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898974	B	DK0061141215	470	253.5	DKK	119145
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898972	B	DK0061141215	20	253.5	DKK	5070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898980	B	DK0061141215	220	253.5	DKK	55770
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898977	B	DK0061141215	140	253.5	DKK	35490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898978	B	DK0061141215	270	253.5	DKK	68445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898973	B	DK0061141215	180	253.5	DKK	45630
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898970	B	DK0061141215	21	253.5	DKK	5323.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898976	B	DK0061141215	240	253.5	DKK	60840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898984	B	DK0061141215	190	253.5	DKK	48165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898983	B	DK0061141215	240	253.5	DKK	60840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898987	B	DK0061141215	240	253.5	DKK	60840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898981	B	DK0061141215	150	253.5	DKK	38025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/12/2022	16:50:03	XCSE	000898982	B	DK0061141215	153	253.5	DKK	38785.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	09:05:20	XCSE	000037351	B	DK0061141215	75	250.5	DKK	18787.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	09:05:20	XCSE	000037350	B	DK0061141215	95	250.5	DKK	23797.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	09:19:36	XCSE	000072438	B	DK0061141215	99	251	DKK	24849
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	09:19:36	XCSE	000072439	B	DK0061141215	51	251	DKK	12801
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	09:53:08	XCSE	000133152	B	DK0061141215	15	254	DKK	3810
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	10:00:27	XCSE	000145628	B	DK0061141215	37	255	DKK	9435
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	10:00:27	XCSE	000145627	B	DK0061141215	193	255	DKK	49215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	10:13:55	XCSE	000165815	B	DK0061141215	70	255	DKK	17850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	10:13:55	XCSE	000165816	B	DK0061141215	130	255	DKK	33150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	10:13:55	XCSE	000165817	B	DK0061141215	170	255	DKK	43350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	10:21:12	XCSE	000176159	B	DK0061141215	1	254	DKK	254
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	10:50:44	XCSE	000214030	B	DK0061141215	179	254.5	DKK	45555.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	10:50:44	XCSE	000214031	B	DK0061141215	51	254.5	DKK	12979.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:37	XCSE	000230097	B	DK0061141215	89	254	DKK	22606
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:37	XCSE	000230102	B	DK0061141215	170	254	DKK	43180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:37	XCSE	000230118	B	DK0061141215	18	253.5	DKK	4563
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:37	XCSE	000230092	B	DK0061141215	49	254	DKK	12446
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:37	XCSE	000230100	B	DK0061141215	210	254	DKK	53340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:37	XCSE	000230098	B	DK0061141215	121	254	DKK	30734
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:37	XCSE	000230099	B	DK0061141215	140	254	DKK	35560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:37	XCSE	000230091	B	DK0061141215	75	254	DKK	19050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:38	XCSE	000230163	B	DK0061141215	138	253.5	DKK	34983
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:04:38	XCSE	000230166	B	DK0061141215	24	253.5	DKK	6084
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:27:18	XCSE	000260939	B	DK0061141215	210	252.5	DKK	53025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:27:18	XCSE	000260940	B	DK0061141215	13	252.5	DKK	3282.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:27:18	XCSE	000260941	B	DK0061141215	104	252.5	DKK	26260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:27:18	XCSE	000260942	B	DK0061141215	33	252.5	DKK	8332.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:47:18	XCSE	000285128	B	DK0061141215	200	252	DKK	50400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	11:58:18	XCSE	000298536	B	DK0061141215	11	251.5	DKK	2766.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	12:48:41	XCSE	000349420	B	DK0061141215	180	251.5	DKK	45270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	12:48:41	XCSE	000349419	B	DK0061141215	210	251.5	DKK	52815
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	12:48:41	XCSE	000349417	B	DK0061141215	180	251.5	DKK	45270

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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	14/12/2022	12:48:41	XCSE	000349422	B	DK0061141215	46	251.5	DKK	11569
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	12:48:41	XCSE	000349421	B	DK0061141215	174	251.5	DKK	43761
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	12:48:41	XCSE	000349416	B	DK0061141215	219	251.5	DKK	55078.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:43	XCSE	000365919	B	DK0061141215	444	251	DKK	111444
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:43	XCSE	000365921	B	DK0061141215	190	251	DKK	47690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:43	XCSE	000365918	B	DK0061141215	16	251	DKK	4016
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:43	XCSE	000365922	B	DK0061141215	180	251	DKK	45180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	13:15:21	XCSE	000376107	B	DK0061141215	100	250.5	DKK	25050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	13:24:57	XCSE	000384870	B	DK0061141215	110	250.5	DKK	27555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	13:27:38	XCSE	000387209	B	DK0061141215	210	250.5	DKK	52605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	13:31:09	XCSE	000391633	B	DK0061141215	40	250	DKK	10000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	13:31:10	XCSE	000391645	B	DK0061141215	15	250	DKK	3750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	13:41:58	XCSE	000402714	B	DK0061141215	100	250	DKK	25000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	13:41:58	XCSE	000402715	B	DK0061141215	65	250	DKK	16250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	13:41:58	XCSE	000402717	B	DK0061141215	140	250	DKK	35000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	13:50:38	XCSE	000411733	B	DK0061141215	194	249.5	DKK	48403
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	13:50:38	XCSE	000411731	B	DK0061141215	130	249.5	DKK	32435
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	13:50:38	XCSE	000411732	B	DK0061141215	36	249.5	DKK	8982
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	15:08:05	XCSE	000506181	B	DK0061141215	23	249.5	DKK	5738.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	15:08:05	XCSE	000506180	B	DK0061141215	167	249.5	DKK	41666.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	15:12:10	XCSE	000510819	B	DK0061141215	11	249	DKK	2739
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	15:12:10	XCSE	000510820	B	DK0061141215	229	249	DKK	57021
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	15:53:46	XCSE	000590537	B	DK0061141215	16	249	DKK	3984
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	15:53:46	XCSE	000590536	B	DK0061141215	150	249	DKK	37350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	16:03:05	XCSE	000618033	B	DK0061141215	50	249	DKK	12450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	16:12:43	XCSE	000635678	B	DK0061141215	190	249	DKK	47310
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	16:12:43	XCSE	000635680	B	DK0061141215	60	249	DKK	14940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	16:12:43	XCSE	000635676	B	DK0061141215	174	249	DKK	43326
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/12/2022	16:25:27	XCSE	000657254	B	DK0061141215	9	249	DKK	2241
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	09:05:12	XCSE	000043317	B	DK0061141215	49	243.5	DKK	11931.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	09:05:12	XCSE	000043318	B	DK0061141215	121	243.5	DKK	29463.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	09:10:28	XCSE	000058540	B	DK0061141215	170	243.5	DKK	41395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	09:17:07	XCSE	000075724	B	DK0061141215	170	242.5	DKK	41225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	09:35:58	XCSE	000118947	B	DK0061141215	33	242	DKK	7986
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	09:35:58	XCSE	000118944	B	DK0061141215	140	242	DKK	33880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	09:35:58	XCSE	000118948	B	DK0061141215	62	242	DKK	15004
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	09:35:58	XCSE	000118945	B	DK0061141215	140	242	DKK	33880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	09:35:58	XCSE	000118946	B	DK0061141215	225	242	DKK	54450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	09:51:40	XCSE	000148390	B	DK0061141215	170	242.5	DKK	41225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	10:03:05	XCSE	000169071	B	DK0061141215	4	242	DKK	968
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	10:03:05	XCSE	000169072	B	DK0061141215	146	242	DKK	35332
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	10:03:05	XCSE	000169070	B	DK0061141215	186	242	DKK	45012
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	10:03:05	XCSE	000169073	B	DK0061141215	64	242	DKK	15488
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	10:15:59	XCSE	000190384	B	DK0061141215	160	241.5	DKK	38640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	10:15:59	XCSE	000190385	B	DK0061141215	60	241.5	DKK	14490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	10:33:12	XCSE	000217769	B	DK0061141215	125	242	DKK	30250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	10:33:39	XCSE	000218413	B	DK0061141215	33	242	DKK	7986
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	10:33:52	XCSE	000218659	B	DK0061141215	32	242	DKK	7744
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	10:52:40	XCSE	000248463	B	DK0061141215	53	242	DKK	12826

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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	15/12/2022	10:52:40	XCSE	000248464	B	DK0061141215	147	242	DKK	35574
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	11:13:45	XCSE	000279204	B	DK0061141215	150	241.5	DKK	36225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	11:13:45	XCSE	000279205	B	DK0061141215	270	241.5	DKK	65205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	11:13:45	XCSE	000279203	B	DK0061141215	310	241.5	DKK	74865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	11:21:04	XCSE	000288356	B	DK0061141215	180	241	DKK	43380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	11:21:04	XCSE	000288354	B	DK0061141215	140	241	DKK	33740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	11:30:44	XCSE	000300117	B	DK0061141215	50	240.5	DKK	12025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	11:30:47	XCSE	000300201	B	DK0061141215	180	240.5	DKK	43290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	11:30:47	XCSE	000300199	B	DK0061141215	37	240.5	DKK	8898.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	11:30:47	XCSE	000300198	B	DK0061141215	123	240.5	DKK	29581.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474909	B	DK0061141215	172	242.5	DKK	41710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474924	B	DK0061141215	72	242.5	DKK	17460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474908	B	DK0061141215	28	242.5	DKK	6790
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474916	B	DK0061141215	82	242.5	DKK	19885
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474919	B	DK0061141215	14	242.5	DKK	3395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474923	B	DK0061141215	68	242.5	DKK	16490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474917	B	DK0061141215	68	242.5	DKK	16490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000475401	B	DK0061141215	160	242	DKK	38720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474921	B	DK0061141215	193	242.5	DKK	46802.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474920	B	DK0061141215	180	242.5	DKK	43650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474915	B	DK0061141215	128	242.5	DKK	31040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474914	B	DK0061141215	130	242.5	DKK	31525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474918	B	DK0061141215	108	242.5	DKK	26190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474922	B	DK0061141215	7	242.5	DKK	1697.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474925	B	DK0061141215	220	242.5	DKK	53350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474913	B	DK0061141215	117	242.5	DKK	28372.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000475400	B	DK0061141215	60	242	DKK	14520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474911	B	DK0061141215	160	242.5	DKK	38800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000474912	B	DK0061141215	83	242.5	DKK	20127.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:49	XCSE	000482148	B	DK0061141215	110	241.5	DKK	26565
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:49	XCSE	000482147	B	DK0061141215	30	241.5	DKK	7245
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:20:51	XCSE	000495968	B	DK0061141215	200	241	DKK	48200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	14:37:21	XCSE	000526148	B	DK0061141215	190	240	DKK	45600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	15:07:28	XCSE	000579404	B	DK0061141215	18	240.5	DKK	4329
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	15:07:28	XCSE	000579406	B	DK0061141215	122	240.5	DKK	29341
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	15:11:35	XCSE	000588612	B	DK0061141215	210	240	DKK	50400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	15:16:41	XCSE	000599250	B	DK0061141215	160	239.5	DKK	38320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	15:16:41	XCSE	000599249	B	DK0061141215	10	239.5	DKK	2395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	15:34:04	XCSE	000637925	B	DK0061141215	156	238.5	DKK	37206
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	15:34:31	XCSE	000639460	B	DK0061141215	9	238.5	DKK	2146.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	15:34:31	XCSE	000639459	B	DK0061141215	4	238.5	DKK	954
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	15:34:31	XCSE	000639458	B	DK0061141215	64	238.5	DKK	15264
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	15:35:14	XCSE	000641603	B	DK0061141215	177	238.5	DKK	42214.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	15:57:11	XCSE	000697675	B	DK0061141215	210	239	DKK	50190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	15:57:21	XCSE	000698154	B	DK0061141215	170	238.5	DKK	40545
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	16:04:32	XCSE	000718997	B	DK0061141215	150	238.5	DKK	35775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	16:08:05	XCSE	000729143	B	DK0061141215	146	238	DKK	34748
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	16:08:05	XCSE	000729144	B	DK0061141215	24	238	DKK	5712
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	16:08:16	XCSE	000729528	B	DK0061141215	1	238	DKK	238

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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	15/12/2022	16:09:24	XCSE	000731825	B	DK0061141215	59	238	DKK	14042
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	16:27:48	XCSE	000772784	B	DK0061141215	190	240	DKK	45600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	16:32:40	XCSE	000781953	B	DK0061141215	200	240	DKK	48000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	16:47:46	XCSE	000810213	B	DK0061141215	150	239	DKK	35850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/12/2022	16:50:12	XCSE	000815644	B	DK0061141215	128	239	DKK	30592
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:09:44	XCSE	000049958	B	DK0061141215	4	236	DKK	944
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:09:44	XCSE	000049959	B	DK0061141215	11	236	DKK	2596
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:09:44	XCSE	000049962	B	DK0061141215	18	236	DKK	4248
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:09:44	XCSE	000049961	B	DK0061141215	20	236	DKK	4720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:09:44	XCSE	000049960	B	DK0061141215	4	236	DKK	944
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:14:20	XCSE	000062996	B	DK0061141215	149	238.5	DKK	35536.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:14:20	XCSE	000062995	B	DK0061141215	16	238.5	DKK	3816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:14:20	XCSE	000062964	B	DK0061141215	15	238.5	DKK	3577.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:19:36	XCSE	000078155	B	DK0061141215	75	238	DKK	17850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:19:36	XCSE	000078154	B	DK0061141215	66	238	DKK	15708
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:19:36	XCSE	000078156	B	DK0061141215	19	238	DKK	4522
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:26:31	XCSE	000094213	B	DK0061141215	65	238.5	DKK	15502.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:26:31	XCSE	000094212	B	DK0061141215	75	238.5	DKK	17887.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:34:12	XCSE	000111710	B	DK0061141215	49	237	DKK	11613
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:34:12	XCSE	000111704	B	DK0061141215	148	237	DKK	35150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:34:12	XCSE	000111706	B	DK0061141215	75	237.5	DKK	17812.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:34:12	XCSE	000111705	B	DK0061141215	167	237.5	DKK	39662.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:34:15	XCSE	000111894	B	DK0061141215	93	237	DKK	22041
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:34:15	XCSE	000111895	B	DK0061141215	28	237	DKK	6636
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:37:50	XCSE	000120557	B	DK0061141215	47	236	DKK	11092
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:37:51	XCSE	000120726	B	DK0061141215	26	236	DKK	6136
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:47:00	XCSE	000139804	B	DK0061141215	56	235.5	DKK	13188
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:47:00	XCSE	000139805	B	DK0061141215	114	235.5	DKK	26847
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:49:46	XCSE	000145229	B	DK0061141215	2	235.5	DKK	471
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:49:54	XCSE	000145721	B	DK0061141215	73	235.5	DKK	17191.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:49:54	XCSE	000145720	B	DK0061141215	75	235.5	DKK	17662.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	09:51:06	XCSE	000148757	B	DK0061141215	140	235	DKK	32900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	10:12:39	XCSE	000190806	B	DK0061141215	1	234.5	DKK	234.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	10:18:47	XCSE	000199867	B	DK0061141215	100	234.5	DKK	23450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	10:40:58	XCSE	000231747	B	DK0061141215	239	235	DKK	56165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	10:40:58	XCSE	000231748	B	DK0061141215	11	235	DKK	2585
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	11:05:58	XCSE	000264107	B	DK0061141215	160	235	DKK	37600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	11:23:50	XCSE	000291745	B	DK0061141215	9	234.5	DKK	2110.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	11:23:50	XCSE	000291746	B	DK0061141215	141	234.5	DKK	33064.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	11:28:07	XCSE	000297050	B	DK0061141215	40	234.5	DKK	9380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	11:53:36	XCSE	000365175	B	DK0061141215	88	235	DKK	20680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	11:53:36	XCSE	000365174	B	DK0061141215	62	235	DKK	14570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:00:51	XCSE	000433502	B	DK0061141215	140	234.5	DKK	32830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:00:51	XCSE	000433510	B	DK0061141215	11	234.5	DKK	2579.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:00:51	XCSE	000433503	B	DK0061141215	110	234.5	DKK	25795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:00:51	XCSE	000433507	B	DK0061141215	190	234.5	DKK	44555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:00:51	XCSE	000433505	B	DK0061141215	114	234.5	DKK	26733
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:00:51	XCSE	000433512	B	DK0061141215	75	234.5	DKK	17587.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:00:51	XCSE	000433506	B	DK0061141215	56	234.5	DKK	13132

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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	16/12/2022	12:00:51	XCSE	000433509	B	DK0061141215	169	234.5	DKK	39630.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:00:51	XCSE	000433513	B	DK0061141215	32	234.5	DKK	7504
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:00:51	XCSE	000433501	B	DK0061141215	140	234.5	DKK	32830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:00:51	XCSE	000433508	B	DK0061141215	110	234.5	DKK	25795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:00:51	XCSE	000433511	B	DK0061141215	23	234.5	DKK	5393.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:00:51	XCSE	000433504	B	DK0061141215	180	234.5	DKK	42210
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:00:51	XCSE	000433500	B	DK0061141215	9	234.5	DKK	2110.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:01:15	XCSE	000434703	B	DK0061141215	39	234	DKK	9126
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:01:15	XCSE	000434700	B	DK0061141215	40	234	DKK	9360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:01:15	XCSE	000434701	B	DK0061141215	90	234	DKK	21060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	12:01:15	XCSE	000434702	B	DK0061141215	121	234	DKK	28314
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583035	B	DK0061141215	65	236	DKK	15340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583043	B	DK0061141215	9	236	DKK	2124
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583039	B	DK0061141215	37	236	DKK	8732
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583042	B	DK0061141215	74	236	DKK	17464
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583041	B	DK0061141215	27	236	DKK	6372
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583038	B	DK0061141215	54	236	DKK	12744
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583034	B	DK0061141215	85	236	DKK	20060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583032	B	DK0061141215	170	236	DKK	40120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583044	B	DK0061141215	250	236	DKK	59000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583040	B	DK0061141215	5	236	DKK	1180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583037	B	DK0061141215	74	236	DKK	17464
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:19:48	XCSE	000583033	B	DK0061141215	150	236	DKK	35400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:34:26	XCSE	000599678	B	DK0061141215	75	235.5	DKK	17662.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:34:27	XCSE	000599734	B	DK0061141215	69	235.5	DKK	16249.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:34:27	XCSE	000599733	B	DK0061141215	71	235.5	DKK	16720.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:34:27	XCSE	000599732	B	DK0061141215	65	235.5	DKK	15307.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:34:29	XCSE	000599809	B	DK0061141215	39	235	DKK	9165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:34:32	XCSE	000599942	B	DK0061141215	3	235	DKK	705
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:34:36	XCSE	000600221	B	DK0061141215	68	235	DKK	15980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:48:41	XCSE	000618292	B	DK0061141215	140	234.5	DKK	32830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:48:41	XCSE	000618293	B	DK0061141215	130	234.5	DKK	30485
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:48:41	XCSE	000618294	B	DK0061141215	5	234.5	DKK	1172.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	14:48:41	XCSE	000618291	B	DK0061141215	170	234.5	DKK	39865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	15:00:32	XCSE	000632194	B	DK0061141215	47	234.5	DKK	11021.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	15:14:05	XCSE	000649047	B	DK0061141215	57	234.5	DKK	13366.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:00:24	XCSE	000741387	B	DK0061141215	170	236.5	DKK	40205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:00:24	XCSE	000741389	B	DK0061141215	140	236.5	DKK	33110
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:00:24	XCSE	000741388	B	DK0061141215	150	236.5	DKK	35475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:00:27	XCSE	000741595	B	DK0061141215	49	236	DKK	11564
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:01:16	XCSE	000743821	B	DK0061141215	46	236	DKK	10856
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:01:16	XCSE	000743820	B	DK0061141215	75	236	DKK	17700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:01:16	XCSE	000743822	B	DK0061141215	110	236	DKK	25960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:07:52	XCSE	000758323	B	DK0061141215	130	234.5	DKK	30485
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:07:52	XCSE	000758324	B	DK0061141215	170	234.5	DKK	39865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:07:52	XCSE	000758319	B	DK0061141215	100	234.5	DKK	23450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:07:52	XCSE	000758313	B	DK0061141215	51	234.5	DKK	11959.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:07:52	XCSE	000758322	B	DK0061141215	133	234.5	DKK	31188.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:07:52	XCSE	000758318	B	DK0061141215	12	234.5	DKK	2814

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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	16/12/2022	16:07:52	XCSE	000758315	B	DK0061141215	7	234.5	DKK	1641.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:07:52	XCSE	000758320	B	DK0061141215	58	234.5	DKK	13601
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:07:52	XCSE	000758321	B	DK0061141215	17	234.5	DKK	3986.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:07:52	XCSE	000758317	B	DK0061141215	28	234.5	DKK	6566
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:07:52	XCSE	000758316	B	DK0061141215	75	234.5	DKK	17587.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:07:52	XCSE	000758314	B	DK0061141215	160	234.5	DKK	37520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:12:46	XCSE	000767389	B	DK0061141215	6	234	DKK	1404
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:13	XCSE	000782739	B	DK0061141215	114	234	DKK	26676
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:20:13	XCSE	000782740	B	DK0061141215	120	234	DKK	28080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:23:38	XCSE	000790022	B	DK0061141215	65	233.5	DKK	15177.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:24:12	XCSE	000791167	B	DK0061141215	16	233.5	DKK	3736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:24:12	XCSE	000791165	B	DK0061141215	26	233.5	DKK	6071
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:24:12	XCSE	000791166	B	DK0061141215	26	233.5	DKK	6071
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:25:00	XCSE	000792917	B	DK0061141215	17	233.5	DKK	3969.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:25:00	XCSE	000792915	B	DK0061141215	10	233.5	DKK	2335
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:25:08	XCSE	000793797	B	DK0061141215	29	233.5	DKK	6771.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:25:08	XCSE	000793798	B	DK0061141215	75	233.5	DKK	17512.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:25:08	XCSE	000793800	B	DK0061141215	11	233.5	DKK	2568.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:25:08	XCSE	000793799	B	DK0061141215	75	233.5	DKK	17512.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:36:16	XCSE	000818470	B	DK0061141215	150	233.5	DKK	35025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/12/2022	16:36:16	XCSE	000818471	B	DK0061141215	140	233.5	DKK	32690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	09:33:56	XCSE	000091288	B	DK0061141215	150	235	DKK	35250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	09:33:56	XCSE	000091287	B	DK0061141215	192	235	DKK	45120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	09:33:56	XCSE	000091289	B	DK0061141215	108	235	DKK	25380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	09:33:56	XCSE	000091290	B	DK0061141215	292	235	DKK	68620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	09:33:56	XCSE	000091286	B	DK0061141215	8	235	DKK	1880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	10:04:43	XCSE	000140997	B	DK0061141215	150	235.5	DKK	35325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	10:04:43	XCSE	000140994	B	DK0061141215	30	235.5	DKK	7065
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	10:04:43	XCSE	000140996	B	DK0061141215	200	235.5	DKK	47100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	10:04:43	XCSE	000140995	B	DK0061141215	100	235.5	DKK	23550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	10:04:45	XCSE	000141060	B	DK0061141215	51	235	DKK	11985
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	10:04:46	XCSE	000141069	B	DK0061141215	129	235	DKK	30315
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	11:57:16	XCSE	000267551	B	DK0061141215	190	237	DKK	45030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	11:57:16	XCSE	000267552	B	DK0061141215	5	237	DKK	1185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	11:58:18	XCSE	000268761	B	DK0061141215	16	237	DKK	3792
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	11:58:18	XCSE	000268762	B	DK0061141215	75	237	DKK	17775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	11:58:18	XCSE	000268760	B	DK0061141215	25	237	DKK	5925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	11:58:18	XCSE	000268759	B	DK0061141215	145	237	DKK	34365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	11:58:20	XCSE	000268812	B	DK0061141215	5	236.5	DKK	1182.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	11:58:20	XCSE	000268809	B	DK0061141215	8	237	DKK	1896
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	11:58:20	XCSE	000268810	B	DK0061141215	143	237	DKK	33891
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	11:58:20	XCSE	000268811	B	DK0061141215	110	237	DKK	26070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	11:58:20	XCSE	000268807	B	DK0061141215	24	237	DKK	5688
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	11:58:20	XCSE	000268808	B	DK0061141215	9	237	DKK	2133
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	13:40:02	XCSE	000348930	B	DK0061141215	4	237.5	DKK	950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	14:17:15	XCSE	000375314	B	DK0061141215	3	238	DKK	714
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	14:19:39	XCSE	000376961	B	DK0061141215	4	238	DKK	952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	14:20:41	XCSE	000377965	B	DK0061141215	103	238	DKK	24514
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	14:20:41	XCSE	000377966	B	DK0061141215	8	238	DKK	1904

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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	19/12/2022	14:29:18	XCSE	000384691	B	DK0061141215	70	238	DKK	16660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:13:04	XCSE	000425883	B	DK0061141215	12	238.5	DKK	2862
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:13:04	XCSE	000425886	B	DK0061141215	72	238.5	DKK	17172
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:13:04	XCSE	000425885	B	DK0061141215	66	238.5	DKK	15741
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:19:36	XCSE	000432872	B	DK0061141215	122	238	DKK	29036
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:19:36	XCSE	000432873	B	DK0061141215	78	238	DKK	18564
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:30:26	XCSE	000444176	B	DK0061141215	5	238	DKK	1190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:35:01	XCSE	000454673	B	DK0061141215	170	238	DKK	40460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:35:01	XCSE	000454669	B	DK0061141215	170	238	DKK	40460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:35:01	XCSE	000454674	B	DK0061141215	23	238	DKK	5474
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:35:01	XCSE	000454668	B	DK0061141215	140	238	DKK	33320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:35:01	XCSE	000454675	B	DK0061141215	107	238	DKK	25466
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:35:01	XCSE	000454670	B	DK0061141215	110	238	DKK	26180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:35:01	XCSE	000454667	B	DK0061141215	67	238	DKK	15946
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:35:01	XCSE	000454671	B	DK0061141215	180	238	DKK	42840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:35:01	XCSE	000454672	B	DK0061141215	140	238	DKK	33320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:36:20	XCSE	000456691	B	DK0061141215	136	237.5	DKK	32300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:36:20	XCSE	000456692	B	DK0061141215	170	237.5	DKK	40375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:42:41	XCSE	000467089	B	DK0061141215	43	237	DKK	10191
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:42:41	XCSE	000467085	B	DK0061141215	160	237	DKK	37920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:42:41	XCSE	000467088	B	DK0061141215	190	237	DKK	45030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:42:41	XCSE	000467084	B	DK0061141215	200	237	DKK	47400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:42:41	XCSE	000467090	B	DK0061141215	107	237	DKK	25359
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:42:41	XCSE	000467087	B	DK0061141215	120	237	DKK	28440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	15:42:41	XCSE	000467086	B	DK0061141215	160	237	DKK	37920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:06:56	XCSE	000511181	B	DK0061141215	180	236.5	DKK	42570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:06:56	XCSE	000511180	B	DK0061141215	180	236.5	DKK	42570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:06:56	XCSE	000511177	B	DK0061141215	112	236.5	DKK	26488
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:06:56	XCSE	000511176	B	DK0061141215	4	236.5	DKK	946
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:06:56	XCSE	000511183	B	DK0061141215	160	236.5	DKK	37840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:06:56	XCSE	000511178	B	DK0061141215	49	236.5	DKK	11588.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:06:56	XCSE	000511184	B	DK0061141215	150	236.5	DKK	35475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:06:56	XCSE	000511185	B	DK0061141215	170	236.5	DKK	40205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:06:56	XCSE	000511179	B	DK0061141215	160	236.5	DKK	37840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:08:10	XCSE	000513230	B	DK0061141215	20	236	DKK	4720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:10:44	XCSE	000516493	B	DK0061141215	12	236	DKK	2832
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:35:58	XCSE	000550226	B	DK0061141215	129	236.5	DKK	30508.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:39:14	XCSE	000554631	B	DK0061141215	60	236.5	DKK	14190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:39:14	XCSE	000554632	B	DK0061141215	11	236.5	DKK	2601.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:39:14	XCSE	000554633	B	DK0061141215	16	236.5	DKK	3784
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:40:00	XCSE	000555658	B	DK0061141215	11	236.5	DKK	2601.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:40:01	XCSE	000555709	B	DK0061141215	36	236.5	DKK	8514
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:44:44	XCSE	000561623	B	DK0061141215	61	236.5	DKK	14426.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:44:44	XCSE	000561621	B	DK0061141215	97	236.5	DKK	22940.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:44:44	XCSE	000561622	B	DK0061141215	43	236.5	DKK	10169.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:45:03	XCSE	000561949	B	DK0061141215	15	236.5	DKK	3547.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/12/2022	16:45:03	XCSE	000561948	B	DK0061141215	56	236.5	DKK	13244