

Share repurchase specification

From 27/12/2022 to 02/01/2023



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	27/12/2022	09:35:35	XCSE	000076477	B	DK0061141215	1	233.5	DKK	233.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	09:39:02	XCSE	000080224	B	DK0061141215	128	233.5	DKK	29888
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	09:39:02	XCSE	000080223	B	DK0061141215	312	233.5	DKK	72852
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	09:39:02	XCSE	000080221	B	DK0061141215	169	233.5	DKK	39461.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	09:56:25	XCSE	000097969	B	DK0061141215	130	232.5	DKK	30225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	09:56:25	XCSE	000097968	B	DK0061141215	190	232.5	DKK	44175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	10:00:49	XCSE	000104345	B	DK0061141215	16	232	DKK	3712
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	10:00:49	XCSE	000104349	B	DK0061141215	64	232	DKK	14848
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	10:00:49	XCSE	000104346	B	DK0061141215	164	232	DKK	38048
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	10:00:49	XCSE	000104347	B	DK0061141215	136	232	DKK	31552
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	10:00:49	XCSE	000104348	B	DK0061141215	10	232	DKK	2320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:14	XCSE	000112480	B	DK0061141215	150	231.5	DKK	34725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:14	XCSE	000112481	B	DK0061141215	190	231.5	DKK	43985
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:14	XCSE	000112479	B	DK0061141215	4	231.5	DKK	926
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:14	XCSE	000112478	B	DK0061141215	66	231.5	DKK	15279
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:14	XCSE	000112477	B	DK0061141215	150	231.5	DKK	34725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251044	B	DK0061141215	90	235.5	DKK	21195
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251046	B	DK0061141215	100	235.5	DKK	23550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251050	B	DK0061141215	10	235.5	DKK	2355
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251049	B	DK0061141215	170	235.5	DKK	40035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251048	B	DK0061141215	49	235.5	DKK	11539.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251045	B	DK0061141215	80	235.5	DKK	18840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251047	B	DK0061141215	11	235.5	DKK	2590.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	14:03:02	XCSE	000288571	B	DK0061141215	142	236.5	DKK	33583
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	14:03:02	XCSE	000288572	B	DK0061141215	8	236.5	DKK	1892
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	14:33:02	XCSE	000308699	B	DK0061141215	200	237	DKK	47400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	14:43:48	XCSE	000317625	B	DK0061141215	230	236.5	DKK	54395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	14:43:48	XCSE	000317626	B	DK0061141215	170	236.5	DKK	40205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	14:43:48	XCSE	000317624	B	DK0061141215	170	236.5	DKK	40205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	14:43:48	XCSE	000317623	B	DK0061141215	10	236.5	DKK	2365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	14:53:53	XCSE	000325387	B	DK0061141215	200	235.5	DKK	47100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	14:53:03	XCSE	000325388	B	DK0061141215	180	235.5	DKK	42390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	14:53:53	XCSE	000325390	B	DK0061141215	180	235.5	DKK	42390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	15:29:32	XCSE	000349773	B	DK0061141215	130	235.5	DKK	30615
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	15:29:32	XCSE	000349772	B	DK0061141215	190	235.5	DKK	44745
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	15:29:32	XCSE	000349775	B	DK0061141215	130	235	DKK	30550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	15:29:32	XCSE	000349776	B	DK0061141215	200	235	DKK	47000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	15:29:32	XCSE	000349777	B	DK0061141215	140	235	DKK	32900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	15:38:09	XCSE	000364036	B	DK0061141215	39	235	DKK	9165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	15:42:03	XCSE	000368849	B	DK0061141215	24	235	DKK	5640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	15:42:43	XCSE	000369641	B	DK0061141215	117	235	DKK	27495
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	15:48:18	XCSE	000377493	B	DK0061141215	200	234.5	DKK	46900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	15:48:18	XCSE	000377496	B	DK0061141215	150	234.5	DKK	35175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	15:48:18	XCSE	000377495	B	DK0061141215	10	234.5	DKK	2345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	15:48:18	XCSE	000377494	B	DK0061141215	10	234.5	DKK	2345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	15:51:26	XCSE	000381924	B	DK0061141215	190	234	DKK	44460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	15:51:26	XCSE	000381922	B	DK0061141215	160	234	DKK	37440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	15:51:26	XCSE	000381921	B	DK0061141215	170	234	DKK	39780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	16:05:39	XCSE	000402691	B	DK0061141215	38	233.5	DKK	8873

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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	27/12/2022	16:06:38	XCSE	000403828	B	DK0061141215	140	233.5	DKK	32690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	16:06:38	XCSE	000403826	B	DK0061141215	210	233.5	DKK	49035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	16:06:38	XCSE	000403825	B	DK0061141215	130	233.5	DKK	30355
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	16:06:38	XCSE	000403827	B	DK0061141215	190	233.5	DKK	44365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	16:06:38	XCSE	000403824	B	DK0061141215	232	233.5	DKK	54172
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	16:10:28	XCSE	000407571	B	DK0061141215	95	233	DKK	22135
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	16:11:17	XCSE	000408415	B	DK0061141215	71	233	DKK	16543
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/12/2022	16:46:12	XCSE	000446719	B	DK0061141215	128	234	DKK	29952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	09:06:57	XCSE	000033164	B	DK0061141215	50	232.5	DKK	11625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	09:06:57	XCSE	000033165	B	DK0061141215	110	232.5	DKK	25575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	09:14:05	XCSE	000043893	B	DK0061141215	210	231.5	DKK	48615
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	09:23:15	XCSE	000055997	B	DK0061141215	130	231	DKK	30030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	09:23:16	XCSE	000055998	B	DK0061141215	210	231	DKK	48510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	09:49:54	XCSE	000085734	B	DK0061141215	170	229.5	DKK	39015
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	09:49:54	XCSE	000085744	B	DK0061141215	32	229.5	DKK	7344
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	09:49:54	XCSE	000085735	B	DK0061141215	440	229.5	DKK	100980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	09:49:54	XCSE	000085745	B	DK0061141215	130	229.5	DKK	29835
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	09:49:54	XCSE	000085742	B	DK0061141215	8	229.5	DKK	1836
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	09:49:54	XCSE	000085743	B	DK0061141215	150	229.5	DKK	34425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	10:15:55	XCSE	000112963	B	DK0061141215	68	228	DKK	15504
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	10:22:40	XCSE	000119718	B	DK0061141215	180	228	DKK	41040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	10:22:40	XCSE	000119713	B	DK0061141215	132	228	DKK	30096
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	10:22:40	XCSE	000119717	B	DK0061141215	160	228	DKK	36480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	10:22:40	XCSE	000119716	B	DK0061141215	190	228	DKK	43320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	13:38:18	XCSE	000271040	B	DK0061141215	56	231	DKK	12936
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	13:43:47	XCSE	000275338	B	DK0061141215	89	231	DKK	20559
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	13:43:47	XCSE	000275341	B	DK0061141215	200	231	DKK	46200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	13:43:47	XCSE	000275343	B	DK0061141215	170	231	DKK	39270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	13:43:47	XCSE	000275339	B	DK0061141215	45	231	DKK	10395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	13:43:47	XCSE	000275340	B	DK0061141215	130	231	DKK	30030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	14:31:42	XCSE	000307974	B	DK0061141215	114	230.5	DKK	26277
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	14:31:42	XCSE	000307979	B	DK0061141215	101	230.5	DKK	23280.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	14:31:42	XCSE	000307971	B	DK0061141215	36	230.5	DKK	8298
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	14:31:42	XCSE	000307978	B	DK0061141215	99	230.5	DKK	22819.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	14:31:42	XCSE	000307977	B	DK0061141215	50	230.5	DKK	11525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	14:31:42	XCSE	000307976	B	DK0061141215	210	230.5	DKK	48405
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	14:31:42	XCSE	000307975	B	DK0061141215	200	230.5	DKK	46100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	14:36:47	XCSE	000312126	B	DK0061141215	41	230	DKK	9430
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	14:59:25	XCSE	000328369	B	DK0061141215	22	230	DKK	5060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	15:19:30	XCSE	000342579	B	DK0061141215	180	230	DKK	41400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	15:19:30	XCSE	000342576	B	DK0061141215	87	230	DKK	20010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	15:19:30	XCSE	000342580	B	DK0061141215	190	230	DKK	43700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	15:19:30	XCSE	000342581	B	DK0061141215	130	230	DKK	29900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	15:19:30	XCSE	000342577	B	DK0061141215	170	230	DKK	39100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	15:30:52	XCSE	000354088	B	DK0061141215	155	229.5	DKK	35572.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	15:30:52	XCSE	000354089	B	DK0061141215	170	229.5	DKK	39015
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	15:30:52	XCSE	000354086	B	DK0061141215	47	229.5	DKK	10786.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	15:30:52	XCSE	000354091	B	DK0061141215	220	229.5	DKK	50490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	15:30:52	XCSE	000354087	B	DK0061141215	38	229.5	DKK	8721

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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	28/12/2022	15:30:52	XCSE	000354085	B	DK0061141215	140	229.5	DKK	32130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	15:30:52	XCSE	000354084	B	DK0061141215	180	229.5	DKK	41310
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	15:51:10	XCSE	000382722	B	DK0061141215	25	229.5	DKK	5737.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	15:51:10	XCSE	000382723	B	DK0061141215	145	229.5	DKK	33277.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	15:51:10	XCSE	000382724	B	DK0061141215	160	229.5	DKK	36720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	15:54:52	XCSE	000388700	B	DK0061141215	190	229	DKK	43510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	16:06:01	XCSE	000403861	B	DK0061141215	86	229	DKK	19694
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	16:14:51	XCSE	000414259	B	DK0061141215	46	229	DKK	10534
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	16:14:51	XCSE	000414258	B	DK0061141215	54	229	DKK	12366
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	16:16:31	XCSE	000416655	B	DK0061141215	174	229	DKK	39846
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	16:26:08	XCSE	000428611	B	DK0061141215	14	228.5	DKK	3199
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	16:26:08	XCSE	000428613	B	DK0061141215	20	228.5	DKK	4570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	16:26:08	XCSE	000428607	B	DK0061141215	13	228.5	DKK	2970.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	16:26:08	XCSE	000428606	B	DK0061141215	147	228.5	DKK	33589.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	16:26:08	XCSE	000428614	B	DK0061141215	116	228.5	DKK	26506
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	16:26:08	XCSE	000428612	B	DK0061141215	20	228.5	DKK	4570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	16:26:08	XCSE	000428619	B	DK0061141215	48	228.5	DKK	10968
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/12/2022	16:26:08	XCSE	000428615	B	DK0061141215	132	228.5	DKK	30162
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	09:18:04	XCSE	000045530	B	DK0061141215	29	227	DKK	6583
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	09:18:04	XCSE	000045526	B	DK0061141215	15	227	DKK	3405
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	09:18:04	XCSE	000045531	B	DK0061141215	95	227	DKK	21565
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	09:18:04	XCSE	000045532	B	DK0061141215	46	227	DKK	10442
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	09:18:04	XCSE	000045527	B	DK0061141215	155	227	DKK	35185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	09:19:40	XCSE	000047387	B	DK0061141215	3	226	DKK	678
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	09:19:59	XCSE	000047782	B	DK0061141215	157	226	DKK	35482
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	09:43:47	XCSE	000075226	B	DK0061141215	60	226.5	DKK	13590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	09:43:47	XCSE	000075227	B	DK0061141215	120	226.5	DKK	27180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	10:37:24	XCSE	000127606	B	DK0061141215	290	230	DKK	66700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	10:45:08	XCSE	000133911	B	DK0061141215	5	229.5	DKK	1147.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	11:30:14	XCSE	000169183	B	DK0061141215	21	230	DKK	4830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	11:30:14	XCSE	000169181	B	DK0061141215	180	230	DKK	41400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	11:31:36	XCSE	000170410	B	DK0061141215	49	230	DKK	11270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	11:31:36	XCSE	000170407	B	DK0061141215	129	230	DKK	29670
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	11:31:36	XCSE	000170411	B	DK0061141215	52	230	DKK	11960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	11:31:36	XCSE	000170408	B	DK0061141215	180	230	DKK	41400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	11:31:36	XCSE	000170409	B	DK0061141215	29	230	DKK	6670
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	12:03:18	XCSE	000193876	B	DK0061141215	28	230.5	DKK	6454
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	12:06:56	XCSE	000196862	B	DK0061141215	150	230.5	DKK	34575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	13:04:00	XCSE	000232280	B	DK0061141215	10	230.5	DKK	2305
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	13:16:11	XCSE	000239635	B	DK0061141215	150	231	DKK	34650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	13:16:11	XCSE	000239641	B	DK0061141215	160	230.5	DKK	36880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	13:16:11	XCSE	000239638	B	DK0061141215	150	230.5	DKK	34575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	13:16:11	XCSE	000239637	B	DK0061141215	180	230.5	DKK	41490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	13:16:11	XCSE	000239643	B	DK0061141215	180	230.5	DKK	41490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	13:16:11	XCSE	000239636	B	DK0061141215	22	230.5	DKK	5071
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	13:16:11	XCSE	000239642	B	DK0061141215	210	230.5	DKK	48405
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	13:16:11	XCSE	000239640	B	DK0061141215	240	230.5	DKK	55320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:04	XCSE	000342861	B	DK0061141215	190	233.5	DKK	44365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	16:00:30	XCSE	000382265	B	DK0061141215	20	235.5	DKK	4710

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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	29/12/2022	16:00:30	XCSE	000382264	B	DK0061141215	150	235.5	DKK	35325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	16:03:59	XCSE	000386597	B	DK0061141215	110	235	DKK	25850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	16:03:59	XCSE	000386596	B	DK0061141215	60	235	DKK	14100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/12/2022	16:37:18	XCSE	000428176	B	DK0061141215	66	235.5	DKK	15543
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	09:17:32	XCSE	000044587	B	DK0061141215	30	236.5	DKK	7095
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	09:45:16	XCSE	000076114	B	DK0061141215	180	238.5	DKK	42930
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	09:55:08	XCSE	000085994	B	DK0061141215	20	237.5	DKK	4750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	09:55:08	XCSE	000085992	B	DK0061141215	131	237.5	DKK	31112.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	09:56:26	XCSE	000087282	B	DK0061141215	9	237.5	DKK	2137.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	09:59:09	XCSE	000090785	B	DK0061141215	110	237	DKK	26070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	09:59:09	XCSE	000090781	B	DK0061141215	140	237	DKK	33180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	09:59:09	XCSE	000090780	B	DK0061141215	180	237	DKK	42660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	09:59:09	XCSE	000090783	B	DK0061141215	171	237	DKK	40527
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	09:59:09	XCSE	000090782	B	DK0061141215	319	237	DKK	75603
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	09:59:09	XCSE	000090786	B	DK0061141215	25	237	DKK	5925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	09:59:09	XCSE	000090787	B	DK0061141215	65	237	DKK	15405
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	10:45:02	XCSE	000133206	B	DK0061141215	4	237	DKK	948
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	10:45:02	XCSE	000133205	B	DK0061141215	83	237	DKK	19671
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	10:45:03	XCSE	000133214	B	DK0061141215	27	237	DKK	6399
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	10:52:15	XCSE	000139586	B	DK0061141215	5	237	DKK	1185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	11:52:00	XCSE	000190089	B	DK0061141215	210	239.5	DKK	50295
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	11:57:36	XCSE	000195374	B	DK0061141215	46	239	DKK	10994
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	11:57:36	XCSE	000195375	B	DK0061141215	12	239	DKK	2868
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	11:57:36	XCSE	000195370	B	DK0061141215	16	239	DKK	3824
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	11:57:36	XCSE	000195376	B	DK0061141215	66	239	DKK	15774
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	12:00:36	XCSE	000198228	B	DK0061141215	76	238.5	DKK	18126
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	12:06:28	XCSE	000203362	B	DK0061141215	60	238.5	DKK	14310
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	12:06:28	XCSE	000203363	B	DK0061141215	30	238.5	DKK	7155
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	12:06:28	XCSE	000203361	B	DK0061141215	14	238.5	DKK	3339
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	12:10:16	XCSE	000206216	B	DK0061141215	200	238	DKK	47600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	12:32:49	XCSE	000221660	B	DK0061141215	140	239	DKK	33460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	13:21:49	XCSE	000257385	B	DK0061141215	136	239	DKK	32504
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	13:21:49	XCSE	000257384	B	DK0061141215	24	239	DKK	5736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:02:19	XCSE	000288172	B	DK0061141215	23	238.5	DKK	5485.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:02:19	XCSE	000288174	B	DK0061141215	190	238.5	DKK	45315
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:02:19	XCSE	000288173	B	DK0061141215	155	238.5	DKK	36967.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:02:19	XCSE	000288178	B	DK0061141215	29	238.5	DKK	6916.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:02:19	XCSE	000288170	B	DK0061141215	32	238.5	DKK	7632
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:02:19	XCSE	000288175	B	DK0061141215	200	238.5	DKK	47700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:02:19	XCSE	000288176	B	DK0061141215	92	238.5	DKK	21942
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:02:19	XCSE	000288179	B	DK0061141215	210	238.5	DKK	50085
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:02:19	XCSE	000288177	B	DK0061141215	9	238.5	DKK	2146.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:11:13	XCSE	000293900	B	DK0061141215	62	238.5	DKK	14787
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:13:25	XCSE	000295288	B	DK0061141215	51	238.5	DKK	12163.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:16:34	XCSE	000297353	B	DK0061141215	2	238.5	DKK	477
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:32:29	XCSE	000310020	B	DK0061141215	55	238.5	DKK	13117.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:36:40	XCSE	000312961	B	DK0061141215	7	238.5	DKK	1669.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:43:33	XCSE	000318023	B	DK0061141215	23	238.5	DKK	5485.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:43:33	XCSE	000318025	B	DK0061141215	117	238.5	DKK	27904.5

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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	30/12/2022	14:43:33	XCSE	000318024	B	DK0061141215	160	238.5	DKK	38160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:46:11	XCSE	000319885	B	DK0061141215	5	238.5	DKK	1192.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:49:42	XCSE	000321956	B	DK0061141215	1	238.5	DKK	238.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:52:48	XCSE	000323860	B	DK0061141215	140	238.5	DKK	33390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:52:48	XCSE	000323859	B	DK0061141215	71	238.5	DKK	16933.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	14:52:48	XCSE	000323858	B	DK0061141215	16	238.5	DKK	3816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:03:45	XCSE	000331324	B	DK0061141215	10	238	DKK	2380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:18:54	XCSE	000341672	B	DK0061141215	123	238	DKK	29274
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:29:10	XCSE	000348432	B	DK0061141215	36	238	DKK	8568
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:40:54	XCSE	000362987	B	DK0061141215	66	238.5	DKK	15741
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:40:54	XCSE	000362991	B	DK0061141215	74	238.5	DKK	17649
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:43:22	XCSE	000365824	B	DK0061141215	180	237.5	DKK	42750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:43:22	XCSE	000365819	B	DK0061141215	220	238	DKK	52360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:43:22	XCSE	000365820	B	DK0061141215	180	238	DKK	42840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:43:22	XCSE	000365822	B	DK0061141215	190	238	DKK	45220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:43:22	XCSE	000365825	B	DK0061141215	150	237.5	DKK	35625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:43:22	XCSE	000365821	B	DK0061141215	160	238	DKK	38080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:43:22	XCSE	000365818	B	DK0061141215	31	238	DKK	7378
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:47:22	XCSE	000371304	B	DK0061141215	160	237.5	DKK	38000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:47:22	XCSE	000371303	B	DK0061141215	10	237.5	DKK	2375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:50:00	XCSE	000377114	B	DK0061141215	46	237	DKK	10902
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:50:00	XCSE	000377113	B	DK0061141215	55	237	DKK	13035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:50:00	XCSE	000377121	B	DK0061141215	210	237	DKK	49770
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:50:00	XCSE	000377117	B	DK0061141215	200	237	DKK	47400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:50:00	XCSE	000377116	B	DK0061141215	160	237	DKK	37920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:50:00	XCSE	000377118	B	DK0061141215	140	237	DKK	33180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:50:00	XCSE	000377115	B	DK0061141215	170	237	DKK	40290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:50:00	XCSE	000377119	B	DK0061141215	210	237	DKK	49770
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	15:54:39	XCSE	000383790	B	DK0061141215	22	236.5	DKK	5203
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/12/2022	16:07:01	XCSE	000400176	B	DK0061141215	1	236.5	DKK	236.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	09:24:20	XCSE	000057161	B	DK0061141215	30	244.5	DKK	7335
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	09:53:11	XCSE	000099205	B	DK0061141215	40	249	DKK	9960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	09:55:06	XCSE	000101209	B	DK0061141215	97	249	DKK	24153
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	09:55:19	XCSE	000101503	B	DK0061141215	67	249	DKK	16683
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	09:55:19	XCSE	000101500	B	DK0061141215	33	249	DKK	8217
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	09:55:19	XCSE	000101504	B	DK0061141215	93	249	DKK	23157
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:14:43	XCSE	000126283	B	DK0061141215	32	250.5	DKK	8016
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:17:16	XCSE	000129088	B	DK0061141215	17	250.5	DKK	4258.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:18:16	XCSE	000130162	B	DK0061141215	100	250.5	DKK	25050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:24:23	XCSE	000137929	B	DK0061141215	6	250.5	DKK	1503
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:26:35	XCSE	000139911	B	DK0061141215	65	250.5	DKK	16282.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:26:35	XCSE	000139914	B	DK0061141215	156	250.5	DKK	39078
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:26:35	XCSE	000139915	B	DK0061141215	34	250.5	DKK	8517
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:40:55	XCSE	000160162	B	DK0061141215	45	249	DKK	11205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:43:34	XCSE	000164802	B	DK0061141215	66	249	DKK	16434
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:43:34	XCSE	000164796	B	DK0061141215	35	249	DKK	8715
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:43:34	XCSE	000164794	B	DK0061141215	28	249	DKK	6972
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:43:34	XCSE	000164801	B	DK0061141215	274	249	DKK	68226
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:43:34	XCSE	000164798	B	DK0061141215	135	249	DKK	33615

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	02/01/2023	10:43:34	XCSE	000164795	B	DK0061141215	92	249	DKK	22908
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:43:34	XCSE	000164797	B	DK0061141215	5	249	DKK	1245
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:44:00	XCSE	000165239	B	DK0061141215	271	247.5	DKK	67072.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:44:00	XCSE	000165240	B	DK0061141215	40	247.5	DKK	9900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:44:00	XCSE	000165241	B	DK0061141215	20	247.5	DKK	4950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:44:00	XCSE	000165243	B	DK0061141215	1	247.5	DKK	247.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:47:22	XCSE	000169505	B	DK0061141215	20	247.5	DKK	4950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:47:22	XCSE	000169506	B	DK0061141215	124	247.5	DKK	30690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	10:47:22	XCSE	000169517	B	DK0061141215	14	247.5	DKK	3465
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	11:22:08	XCSE	000203559	B	DK0061141215	117	247.5	DKK	28957.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	11:50:02	XCSE	000228118	B	DK0061141215	200	249	DKK	49800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	13:33:59	XCSE	000308769	B	DK0061141215	200	249	DKK	49800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	13:33:59	XCSE	000308773	B	DK0061141215	190	249	DKK	47310
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	13:33:59	XCSE	000308771	B	DK0061141215	210	249	DKK	52290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	13:33:59	XCSE	000308770	B	DK0061141215	130	249	DKK	32370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	13:34:02	XCSE	000308794	B	DK0061141215	210	248	DKK	52080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	13:34:02	XCSE	000308792	B	DK0061141215	130	248	DKK	32240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	13:34:02	XCSE	000308795	B	DK0061141215	160	248	DKK	39680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	13:34:02	XCSE	000308793	B	DK0061141215	210	248	DKK	52080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	13:34:02	XCSE	000308803	B	DK0061141215	63	247	DKK	15592.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	13:34:03	XCSE	000308804	B	DK0061141215	180	247.5	DKK	44550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	13:47:11	XCSE	000321599	B	DK0061141215	2	247	DKK	494
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	13:47:11	XCSE	000321602	B	DK0061141215	170	247	DKK	41990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	13:47:11	XCSE	000321604	B	DK0061141215	95	246.5	DKK	23417.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	13:47:11	XCSE	000321600	B	DK0061141215	268	247	DKK	66196
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	13:50:17	XCSE	000324163	B	DK0061141215	45	246.5	DKK	11092.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	14:12:16	XCSE	000339876	B	DK0061141215	140	247	DKK	34580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	14:12:16	XCSE	000339877	B	DK0061141215	178	247	DKK	43966
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	14:43:31	XCSE	000360047	B	DK0061141215	32	247	DKK	7904
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	14:43:31	XCSE	000360050	B	DK0061141215	170	247	DKK	41990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	14:43:31	XCSE	000360051	B	DK0061141215	10	247	DKK	2470
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	14:43:31	XCSE	000360055	B	DK0061141215	157	247	DKK	38779
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	14:43:31	XCSE	000360054	B	DK0061141215	13	247	DKK	3211
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	14:49:38	XCSE	000364103	B	DK0061141215	190	246.5	DKK	46835
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	15:37:42	XCSE	000399105	B	DK0061141215	220	248.5	DKK	54670
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	15:37:42	XCSE	000399102	B	DK0061141215	200	249	DKK	49800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:23	XCSE	000418674	B	DK0061141215	12	248	DKK	2976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:25	XCSE	000418931	B	DK0061141215	20	248	DKK	4960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:25	XCSE	000418927	B	DK0061141215	30	248	DKK	7440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:25	XCSE	000418932	B	DK0061141215	153	248	DKK	37944
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:25	XCSE	000418924	B	DK0061141215	82	248	DKK	20336
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:25	XCSE	000418933	B	DK0061141215	140	248	DKK	34720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:25	XCSE	000418930	B	DK0061141215	37	248	DKK	9176
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:25	XCSE	000418926	B	DK0061141215	26	248	DKK	6448
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:25	XCSE	000418925	B	DK0061141215	20	248	DKK	4960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	16:16:27	XCSE	000431206	B	DK0061141215	168	248	DKK	41664
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	16:16:27	XCSE	000431207	B	DK0061141215	12	248	DKK	2976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	16:47:22	XCSE	000461032	B	DK0061141215	6	250	DKK	1500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	16:47:22	XCSE	000461034	B	DK0061141215	74	250	DKK	18500

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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	02/01/2023	16:47:22	XCSE	000461035	B	DK0061141215	56	250	DKK	14000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	16:47:22	XCSE	000461033	B	DK0061141215	74	250	DKK	18500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	02/01/2023	16:47:22	XCSE	000461039	B	DK0061141215	60	250	DKK	15000