

Share repurchase specification

From 29/08/2023 to 04/09/2023



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	29/08/2023	09:33:42	XCSE	000103258	B	DK0061141215	110	368	DKK	40480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	09:33:42	XCSE	000103255	B	DK0061141215	10	368	DKK	3680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	09:33:42	XCSE	000103253	B	DK0061141215	70	368	DKK	25760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	09:33:42	XCSE	000103257	B	DK0061141215	60	368	DKK	22080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	09:33:42	XCSE	000103256	B	DK0061141215	40	368	DKK	14720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	09:33:42	XCSE	000103259	B	DK0061141215	280	368	DKK	103040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	09:35:17	XCSE	000106854	B	DK0061141215	57	367.5	DKK	20947.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	09:37:01	XCSE	000110142	B	DK0061141215	12	365.5	DKK	4410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	09:37:01	XCSE	000110141	B	DK0061141215	22	367.5	DKK	8085
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	09:37:02	XCSE	000110150	B	DK0061141215	58	366.5	DKK	21257
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	09:37:02	XCSE	000110149	B	DK0061141215	23	366.5	DKK	8429.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	09:51:48	XCSE	000135072	B	DK0061141215	12	365	DKK	4380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	10:29:16	XCSE	000184661	B	DK0061141215	110	366.5	DKK	40315
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	10:29:16	XCSE	000184660	B	DK0061141215	63	366.5	DKK	23089.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	10:29:16	XCSE	000184659	B	DK0061141215	37	366.5	DKK	13560.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	10:29:17	XCSE	000184665	B	DK0061141215	5	366.5	DKK	1827.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	10:29:17	XCSE	000184664	B	DK0061141215	7	365.5	DKK	2558.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	10:34:16	XCSE	000190384	B	DK0061141215	56	365.5	DKK	20468
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	12:53:12	XCSE	000331347	B	DK0061141215	120	366.5	DKK	43980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	12:53:12	XCSE	000331350	B	DK0061141215	110	366.5	DKK	40315
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	12:53:12	XCSE	000331353	B	DK0061141215	120	366.5	DKK	43980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	12:53:12	XCSE	000331349	B	DK0061141215	94	366.5	DKK	34451
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	12:53:12	XCSE	000331352	B	DK0061141215	92	366.5	DKK	33718
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	12:53:12	XCSE	000331348	B	DK0061141215	100	366.5	DKK	36650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	13:29:50	XCSE	000363550	B	DK0061141215	16	366	DKK	5856
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	15:33:43	XCSE	000476978	B	DK0061141215	31	366.5	DKK	11361.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	15:33:43	XCSE	000476980	B	DK0061141215	49	366.5	DKK	17958.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	15:33:43	XCSE	000476979	B	DK0061141215	51	366.5	DKK	18691.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	16:11:27	XCSE	000539280	B	DK0061141215	34	369.5	DKK	12563
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	16:11:45	XCSE	000539862	B	DK0061141215	62	369.5	DKK	22909
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	16:49:42	XCSE	000604762	B	DK0061141215	63	373	DKK	23499
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	16:49:42	XCSE	000604765	B	DK0061141215	24	373	DKK	8952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	16:49:42	XCSE	000604763	B	DK0061141215	47	373	DKK	17531
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	16:49:42	XCSE	000604760	B	DK0061141215	48	373	DKK	17904
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	16:49:42	XCSE	000604761	B	DK0061141215	82	373	DKK	30586
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2023	16:49:42	XCSE	000604764	B	DK0061141215	110	373	DKK	41030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:13:36	XCSE	000068139	B	DK0061141215	60	374.5	DKK	22470
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:13:36	XCSE	000068140	B	DK0061141215	36	374.5	DKK	13482
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:13:36	XCSE	000068135	B	DK0061141215	75	374.5	DKK	28087.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:23:55	XCSE	000088285	B	DK0061141215	35	374	DKK	13090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:28:54	XCSE	000096725	B	DK0061141215	48	374.5	DKK	17976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:28:54	XCSE	000096724	B	DK0061141215	72	374.5	DKK	26964
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:56:30	XCSE	000145435	B	DK0061141215	87	375	DKK	32625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:56:38	XCSE	000145601	B	DK0061141215	46	374	DKK	17204
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:56:38	XCSE	000145600	B	DK0061141215	96	374.5	DKK	35952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:56:38	XCSE	000145603	B	DK0061141215	148	374	DKK	55352
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:56:38	XCSE	000145598	B	DK0061141215	33	375	DKK	12375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:56:38	XCSE	000145602	B	DK0061141215	88	374	DKK	32912
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:58:54	XCSE	000148852	B	DK0061141215	50	374	DKK	18700

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:58:54	XCSE	000148851	B	DK0061141215	20	374	DKK	7480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:58:54	XCSE	000148850	B	DK0061141215	40	374	DKK	14960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:58:54	XCSE	000148853	B	DK0061141215	22	374	DKK	8228
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	09:58:54	XCSE	000148856	B	DK0061141215	76	374	DKK	28424
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	10:11:07	XCSE	000171125	B	DK0061141215	130	372	DKK	48360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	11:18:21	XCSE	000265333	B	DK0061141215	100	375	DKK	37500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	11:18:21	XCSE	000265328	B	DK0061141215	16	375	DKK	6000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	11:18:21	XCSE	000265331	B	DK0061141215	124	375	DKK	46500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	11:53:43	XCSE	000310444	B	DK0061141215	20	374.5	DKK	7490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	13:20:14	XCSE	000392743	B	DK0061141215	100	377.5	DKK	37750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	13:22:38	XCSE	000395185	B	DK0061141215	31	376.5	DKK	11671.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	13:22:38	XCSE	000395184	B	DK0061141215	89	376.5	DKK	33508.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	14:53:19	XCSE	000487946	B	DK0061141215	84	378	DKK	31752
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	15:24:37	XCSE	000521113	B	DK0061141215	100	378.5	DKK	37850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	15:39:39	XCSE	000544335	B	DK0061141215	98	378	DKK	37044
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	15:45:52	XCSE	000554620	B	DK0061141215	28	378	DKK	10584
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	16:02:35	XCSE	000579116	B	DK0061141215	9	379	DKK	3411
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	16:02:35	XCSE	000579118	B	DK0061141215	121	379	DKK	45859
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	16:19:33	XCSE	000606098	B	DK0061141215	99	380	DKK	37620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	16:20:27	XCSE	000608149	B	DK0061141215	21	379.5	DKK	7969.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	16:20:27	XCSE	000608151	B	DK0061141215	35	379.5	DKK	13282.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	16:20:27	XCSE	000608150	B	DK0061141215	44	379.5	DKK	16698
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	16:26:40	XCSE	000620948	B	DK0061141215	25	378.5	DKK	9462.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/08/2023	16:26:50	XCSE	000621299	B	DK0061141215	25	378.5	DKK	9462.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	10:43:10	XCSE	000221363	B	DK0061141215	22	383.5	DKK	8437
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	10:43:10	XCSE	000221362	B	DK0061141215	128	383.5	DKK	49088
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	10:53:11	XCSE	000238075	B	DK0061141215	60	383.5	DKK	23010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	10:53:11	XCSE	000238077	B	DK0061141215	8	383.5	DKK	3068
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	10:53:11	XCSE	000238076	B	DK0061141215	23	383.5	DKK	8820.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	10:54:41	XCSE	000240621	B	DK0061141215	80	382.5	DKK	30600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	10:54:41	XCSE	000240619	B	DK0061141215	110	382.5	DKK	42075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	10:54:41	XCSE	000240616	B	DK0061141215	10	382.5	DKK	3825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	10:54:41	XCSE	000240618	B	DK0061141215	70	382.5	DKK	26775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	10:54:41	XCSE	000240614	B	DK0061141215	50	382.5	DKK	19125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	10:54:41	XCSE	000240622	B	DK0061141215	130	382.5	DKK	49725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	10:54:41	XCSE	000240620	B	DK0061141215	120	382.5	DKK	45900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	10:54:41	XCSE	000240615	B	DK0061141215	50	382.5	DKK	19125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	10:54:41	XCSE	000240617	B	DK0061141215	40	382.5	DKK	15300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	11:04:29	XCSE	000254981	B	DK0061141215	42	382.5	DKK	16065
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	11:04:29	XCSE	000254978	B	DK0061141215	2	382.5	DKK	765
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	11:04:29	XCSE	000254980	B	DK0061141215	21	382.5	DKK	8032.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	11:04:29	XCSE	000254979	B	DK0061141215	45	382.5	DKK	17212.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	11:11:23	XCSE	000266196	B	DK0061141215	76	382	DKK	29032
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	11:11:24	XCSE	000266199	B	DK0061141215	71	381.5	DKK	27086.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	11:11:24	XCSE	000266203	B	DK0061141215	41	381.5	DKK	15641.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	11:11:24	XCSE	000266208	B	DK0061141215	220	381.5	DKK	83930
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	11:11:24	XCSE	000266207	B	DK0061141215	18	381.5	DKK	6867
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	11:11:29	XCSE	000266374	B	DK0061141215	120	380.5	DKK	45660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	11:11:29	XCSE	000266375	B	DK0061141215	99	380.5	DKK	37669.5

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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	31/08/2023	11:11:29	XCSE	000266373	B	DK0061141215	29	380.5	DKK	11034.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	11:11:29	XCSE	000266372	B	DK0061141215	62	380.5	DKK	23591
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	13:22:58	XCSE	000422253	B	DK0061141215	16	383.5	DKK	6136
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	13:22:58	XCSE	000422258	B	DK0061141215	17	383.5	DKK	6519.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	13:22:58	XCSE	000422256	B	DK0061141215	44	383.5	DKK	16874
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	13:22:58	XCSE	000422255	B	DK0061141215	120	383.5	DKK	46020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	13:22:58	XCSE	000422251	B	DK0061141215	130	383.5	DKK	49855
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	13:22:58	XCSE	000422254	B	DK0061141215	95	383.5	DKK	36432.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	13:22:58	XCSE	000422252	B	DK0061141215	94	383.5	DKK	36049
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	13:22:58	XCSE	000422257	B	DK0061141215	18	383.5	DKK	6903
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:06:35	XCSE	000467602	B	DK0061141215	92	383.5	DKK	35282
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:06:35	XCSE	000467601	B	DK0061141215	7	383.5	DKK	2684.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:11:41	XCSE	000473901	B	DK0061141215	150	382.5	DKK	57375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:11:41	XCSE	000473893	B	DK0061141215	14	382.5	DKK	5355
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:11:41	XCSE	000473900	B	DK0061141215	28	382.5	DKK	10710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:11:41	XCSE	000473899	B	DK0061141215	20	382.5	DKK	7650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:11:41	XCSE	000473895	B	DK0061141215	52	382.5	DKK	19890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:11:41	XCSE	000473894	B	DK0061141215	116	382.5	DKK	44370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:16:18	XCSE	000479856	B	DK0061141215	76	381.5	DKK	28994
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:20:03	XCSE	000484979	B	DK0061141215	100	379.5	DKK	37950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:20:03	XCSE	000484981	B	DK0061141215	120	379.5	DKK	45540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:20:03	XCSE	000484980	B	DK0061141215	93	379.5	DKK	35293.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:21:37	XCSE	000487966	B	DK0061141215	113	378.5	DKK	42770.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:21:37	XCSE	000487965	B	DK0061141215	17	378.5	DKK	6434.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:21:37	XCSE	000487968	B	DK0061141215	7	378.5	DKK	2649.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:21:37	XCSE	000487969	B	DK0061141215	71	378.5	DKK	26873.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:21:46	XCSE	000488364	B	DK0061141215	82	378	DKK	30996
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:50:31	XCSE	000531034	B	DK0061141215	117	378.5	DKK	44284.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	14:51:02	XCSE	000531733	B	DK0061141215	13	378.5	DKK	4920.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	15:08:21	XCSE	000554008	B	DK0061141215	32	378	DKK	12096
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	15:33:02	XCSE	000585617	B	DK0061141215	37	379.5	DKK	14041.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	15:33:21	XCSE	000586108	B	DK0061141215	5	379.5	DKK	1897.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	15:33:21	XCSE	000586107	B	DK0061141215	38	379.5	DKK	14421
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	15:42:01	XCSE	000600256	B	DK0061141215	107	379	DKK	40553
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	15:42:01	XCSE	000600257	B	DK0061141215	23	379	DKK	8717
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	15:43:09	XCSE	000602283	B	DK0061141215	34	378.5	DKK	12869
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	15:43:09	XCSE	000602282	B	DK0061141215	50	378.5	DKK	18925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	15:43:09	XCSE	000602281	B	DK0061141215	36	378.5	DKK	13626
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	15:43:42	XCSE	000603098	B	DK0061141215	25	378	DKK	9450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	15:43:42	XCSE	000603093	B	DK0061141215	34	378	DKK	12852
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	15:51:36	XCSE	000616676	B	DK0061141215	9	378.5	DKK	3406.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	15:52:02	XCSE	000617253	B	DK0061141215	40	378.5	DKK	15140
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	15:52:18	XCSE	000617738	B	DK0061141215	12	378.5	DKK	4542
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	15:57:02	XCSE	000625528	B	DK0061141215	29	378.5	DKK	10976.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:16:24	XCSE	000663991	B	DK0061141215	120	378.5	DKK	45420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:16:24	XCSE	000663986	B	DK0061141215	42	379	DKK	15918
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:16:24	XCSE	000663989	B	DK0061141215	20	378.5	DKK	7570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:16:24	XCSE	000663990	B	DK0061141215	99	378.5	DKK	37471.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:16:24	XCSE	000663985	B	DK0061141215	39	379	DKK	14781

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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	31/08/2023	16:24:14	XCSE	000677470	B	DK0061141215	28	378	DKK	10584
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:24:14	XCSE	000677473	B	DK0061141215	2	378	DKK	756
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:24:14	XCSE	000677471	B	DK0061141215	50	378	DKK	18900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:24:14	XCSE	000677472	B	DK0061141215	50	378	DKK	18900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:38:02	XCSE	000699762	B	DK0061141215	96	377.5	DKK	36240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:45:20	XCSE	000712647	B	DK0061141215	20	377	DKK	7540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:46:09	XCSE	000714164	B	DK0061141215	34	377	DKK	12818
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:46:27	XCSE	000714679	B	DK0061141215	38	377	DKK	14326
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:46:27	XCSE	000714681	B	DK0061141215	8	377	DKK	3016
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:46:43	XCSE	000715221	B	DK0061141215	34	377	DKK	12818
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:46:43	XCSE	000715217	B	DK0061141215	24	377	DKK	9048
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:46:43	XCSE	000715218	B	DK0061141215	120	377	DKK	45240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:46:43	XCSE	000715215	B	DK0061141215	26	377	DKK	9802
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:46:43	XCSE	000715216	B	DK0061141215	49	377	DKK	18473
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	31/08/2023	16:46:43	XCSE	000715213	B	DK0061141215	21	377	DKK	7917
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	09:17:33	XCSE	000084903	B	DK0061141215	97	379	DKK	36763
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:02:00	XCSE	000167952	B	DK0061141215	110	380	DKK	41800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:02:00	XCSE	000167950	B	DK0061141215	86	380	DKK	32680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:02:00	XCSE	000167951	B	DK0061141215	3	380	DKK	1140
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:02:00	XCSE	000167949	B	DK0061141215	100	380	DKK	38000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:21:32	XCSE	000195918	B	DK0061141215	15	379.5	DKK	5692.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:21:32	XCSE	000195916	B	DK0061141215	48	379.5	DKK	18216
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:21:32	XCSE	000195922	B	DK0061141215	17	379.5	DKK	6451.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:21:32	XCSE	000195921	B	DK0061141215	103	379.5	DKK	39088.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:21:32	XCSE	000195928	B	DK0061141215	10	379	DKK	3790
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:21:32	XCSE	000195917	B	DK0061141215	18	379.5	DKK	6831
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:21:33	XCSE	000195942	B	DK0061141215	80	379	DKK	30320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:21:33	XCSE	000195943	B	DK0061141215	256	379	DKK	97024
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:21:40	XCSE	000196026	B	DK0061141215	5	379	DKK	1895
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:21:40	XCSE	000196025	B	DK0061141215	9	379	DKK	3411
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:45:57	XCSE	000227044	B	DK0061141215	120	379.5	DKK	45540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:45:57	XCSE	000227047	B	DK0061141215	8	379	DKK	3032
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	10:45:57	XCSE	000227043	B	DK0061141215	93	379.5	DKK	35293.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:00:22	XCSE	000244807	B	DK0061141215	74	379.5	DKK	28083
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:00:22	XCSE	000244808	B	DK0061141215	56	379.5	DKK	21252
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:00:23	XCSE	000244835	B	DK0061141215	50	379	DKK	18950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:00:23	XCSE	000244834	B	DK0061141215	39	379	DKK	14781
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:00:23	XCSE	000244839	B	DK0061141215	50	379	DKK	18950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:00:23	XCSE	000244836	B	DK0061141215	3	379	DKK	1137
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:00:23	XCSE	000244838	B	DK0061141215	21	379	DKK	7959
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:00:23	XCSE	000244840	B	DK0061141215	3	379	DKK	1137
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:00:33	XCSE	000244956	B	DK0061141215	2	378	DKK	756
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:00:38	XCSE	000245024	B	DK0061141215	92	378	DKK	34776
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:00:38	XCSE	000245025	B	DK0061141215	16	378	DKK	6048
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:14:31	XCSE	000261429	B	DK0061141215	63	377	DKK	23751
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:14:31	XCSE	000261426	B	DK0061141215	81	377	DKK	30537
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:14:31	XCSE	000261427	B	DK0061141215	91	377	DKK	34307
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:14:31	XCSE	000261428	B	DK0061141215	67	377	DKK	25259
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:35:55	XCSE	000294333	B	DK0061141215	38	377	DKK	14326

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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	01/09/2023	11:35:55	XCSE	000294332	B	DK0061141215	50	377	DKK	18850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	11:35:55	XCSE	000294331	B	DK0061141215	22	377	DKK	8294
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	12:41:17	XCSE	000368002	B	DK0061141215	110	379.5	DKK	41745
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	12:41:17	XCSE	000368001	B	DK0061141215	110	379.5	DKK	41745
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	12:41:33	XCSE	000368229	B	DK0061141215	41	378	DKK	15498
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	12:42:02	XCSE	000368766	B	DK0061141215	41	378	DKK	15498
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	13:06:26	XCSE	000393963	B	DK0061141215	120	379.5	DKK	45540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	13:07:35	XCSE	000394755	B	DK0061141215	40	378	DKK	15120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	13:07:35	XCSE	000394754	B	DK0061141215	39	378	DKK	14742
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	13:07:35	XCSE	000394753	B	DK0061141215	18	378	DKK	6804
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	13:07:35	XCSE	000394761	B	DK0061141215	30	377.5	DKK	11325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	13:07:35	XCSE	000394759	B	DK0061141215	50	378	DKK	18875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	13:07:35	XCSE	000394760	B	DK0061141215	50	377.5	DKK	18875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	13:27:16	XCSE	000412609	B	DK0061141215	100	376	DKK	37600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	13:27:16	XCSE	000412605	B	DK0061141215	28	376	DKK	10528
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	13:27:16	XCSE	000412608	B	DK0061141215	78	376	DKK	29328
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	13:27:16	XCSE	000412607	B	DK0061141215	72	376	DKK	27072
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	13:40:26	XCSE	000426061	B	DK0061141215	50	375.5	DKK	18775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	13:40:26	XCSE	000426062	B	DK0061141215	41	375.5	DKK	15395.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	13:46:02	XCSE	000431267	B	DK0061141215	32	377	DKK	12000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	13:46:02	XCSE	000431268	B	DK0061141215	78	375	DKK	29250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	14:00:43	XCSE	000445720	B	DK0061141215	79	371.5	DKK	29348.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	14:57:10	XCSE	000512924	B	DK0061141215	50	371.5	DKK	18575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	14:57:10	XCSE	000512925	B	DK0061141215	34	371.5	DKK	12631
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	15:29:24	XCSE	000550314	B	DK0061141215	17	371.5	DKK	6315.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	15:34:20	XCSE	000558858	B	DK0061141215	17	371.5	DKK	6315.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	15:36:18	XCSE	000563156	B	DK0061141215	97	371.5	DKK	36035.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	15:36:18	XCSE	000563155	B	DK0061141215	23	371.5	DKK	8544.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	15:36:18	XCSE	000563153	B	DK0061141215	43	371.5	DKK	15974.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	16:18:31	XCSE	000638695	B	DK0061141215	50	375	DKK	18750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	16:18:31	XCSE	000638696	B	DK0061141215	32	375	DKK	12000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	16:18:31	XCSE	000638694	B	DK0061141215	17	375	DKK	6375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	16:31:03	XCSE	000655413	B	DK0061141215	88	375	DKK	33000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	16:31:03	XCSE	000655411	B	DK0061141215	120	375	DKK	45000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	16:40:52	XCSE	000667952	B	DK0061141215	49	373.5	DKK	18301.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	01/09/2023	16:40:52	XCSE	000667953	B	DK0061141215	71	373.5	DKK	26518.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	09:26:23	XCSE	000109462	B	DK0061141215	120	373.5	DKK	44820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	09:26:23	XCSE	000109458	B	DK0061141215	86	374	DKK	32164
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	09:26:24	XCSE	000109468	B	DK0061141215	91	373	DKK	33943
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	09:26:24	XCSE	000109469	B	DK0061141215	69	373	DKK	25737
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	09:35:37	XCSE	000128624	B	DK0061141215	34	371.5	DKK	12631
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	09:35:37	XCSE	000128627	B	DK0061141215	49	371.5	DKK	18203.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	09:35:37	XCSE	000128626	B	DK0061141215	49	371.5	DKK	18203.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	09:35:37	XCSE	000128623	B	DK0061141215	115	371.5	DKK	42722.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	09:35:37	XCSE	000128625	B	DK0061141215	100	371.5	DKK	37150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	09:35:37	XCSE	000128618	B	DK0061141215	5	371.5	DKK	1857.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	09:35:37	XCSE	000128628	B	DK0061141215	18	371.5	DKK	6687
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	09:51:20	XCSE	000157051	B	DK0061141215	72	373	DKK	26856
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	10:40:51	XCSE	000230868	B	DK0061141215	153	376	DKK	57528

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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	04/09/2023	10:40:51	XCSE	000230867	B	DK0061141215	27	376	DKK	10152
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	10:58:03	XCSE	000251007	B	DK0061141215	9	375	DKK	3375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	10:58:03	XCSE	000251008	B	DK0061141215	120	375	DKK	45000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	10:58:03	XCSE	000251005	B	DK0061141215	28	375	DKK	10500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	10:58:03	XCSE	000251006	B	DK0061141215	40	375	DKK	15000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:23:49	XCSE	000279141	B	DK0061141215	130	374	DKK	48620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:23:49	XCSE	000279142	B	DK0061141215	87	374	DKK	32538
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:24:47	XCSE	000280125	B	DK0061141215	8	374	DKK	2992
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:26:37	XCSE	000282406	B	DK0061141215	96	374	DKK	35904
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:26:37	XCSE	000282408	B	DK0061141215	3	374	DKK	1122
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:26:37	XCSE	000282409	B	DK0061141215	87	374	DKK	32538
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:26:37	XCSE	000282405	B	DK0061141215	5	374	DKK	1870
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:26:37	XCSE	000282410	B	DK0061141215	110	374	DKK	41140
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:26:37	XCSE	000282407	B	DK0061141215	98	374	DKK	36652
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:31:58	XCSE	000288640	B	DK0061141215	25	373	DKK	9325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:31:58	XCSE	000288639	B	DK0061141215	14	373	DKK	5222
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:31:58	XCSE	000288634	B	DK0061141215	34	373	DKK	12682
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:54:28	XCSE	000313432	B	DK0061141215	29	373	DKK	10817
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:54:28	XCSE	000313434	B	DK0061141215	52	373	DKK	19396
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:54:28	XCSE	000313436	B	DK0061141215	18	373	DKK	6714
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:54:28	XCSE	000313430	B	DK0061141215	51	373	DKK	19023
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:54:28	XCSE	000313435	B	DK0061141215	50	373	DKK	18650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	11:54:28	XCSE	000313433	B	DK0061141215	48	373	DKK	17904
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	12:30:08	XCSE	000346395	B	DK0061141215	56	372	DKK	20832
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	12:30:08	XCSE	000346393	B	DK0061141215	1	372	DKK	372
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	12:30:08	XCSE	000346397	B	DK0061141215	40	372	DKK	14880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	12:30:08	XCSE	000346392	B	DK0061141215	3	372	DKK	1116
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	12:30:08	XCSE	000346394	B	DK0061141215	50	372	DKK	18600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	12:30:08	XCSE	000346396	B	DK0061141215	50	372	DKK	18600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	12:30:08	XCSE	000346398	B	DK0061141215	110	372	DKK	40920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	13:06:21	XCSE	000377700	B	DK0061141215	97	371	DKK	35987
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	13:06:21	XCSE	000377702	B	DK0061141215	110	371	DKK	40810
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	13:06:21	XCSE	000377703	B	DK0061141215	100	371	DKK	37100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	13:06:21	XCSE	000377701	B	DK0061141215	83	371	DKK	30793
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	13:13:32	XCSE	000382810	B	DK0061141215	21	371	DKK	7791
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	13:20:07	XCSE	000388175	B	DK0061141215	47	371	DKK	17437
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	13:20:07	XCSE	000388174	B	DK0061141215	22	371	DKK	8162
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	14:05:22	XCSE	000427083	B	DK0061141215	2	371	DKK	742
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	14:46:00	XCSE	000464977	B	DK0061141215	34	373.5	DKK	12699
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	14:46:00	XCSE	000464976	B	DK0061141215	76	373.5	DKK	28386
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	14:51:02	XCSE	000469913	B	DK0061141215	40	372.5	DKK	14900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	14:51:02	XCSE	000469912	B	DK0061141215	110	372.5	DKK	40975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	15:28:25	XCSE	000503491	B	DK0061141215	110	373	DKK	41030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	15:28:25	XCSE	000503498	B	DK0061141215	30	373	DKK	11190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	15:28:25	XCSE	000503492	B	DK0061141215	130	373	DKK	48490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	15:28:25	XCSE	000503493	B	DK0061141215	45	373	DKK	16785
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	15:28:26	XCSE	000503502	B	DK0061141215	7	373	DKK	2611
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	15:28:26	XCSE	000503503	B	DK0061141215	6	373	DKK	2238
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	15:28:26	XCSE	000503504	B	DK0061141215	1	373	DKK	373

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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	04/09/2023	15:50:38	XCSE	000531615	B	DK0061141215	11	373	DKK	4103
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:01:04	XCSE	000558988	B	DK0061141215	46	374	DKK	17204
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:01:04	XCSE	000558990	B	DK0061141215	24	374	DKK	8976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:01:04	XCSE	000558989	B	DK0061141215	50	374	DKK	18700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:05:27	XCSE	000565444	B	DK0061141215	120	373.5	DKK	44820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:05:27	XCSE	000565441	B	DK0061141215	53	373.5	DKK	19795.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:05:27	XCSE	000565442	B	DK0061141215	57	373.5	DKK	21289.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:05:27	XCSE	000565446	B	DK0061141215	130	373.5	DKK	48555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:05:27	XCSE	000565445	B	DK0061141215	73	373.5	DKK	27265.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:05:32	XCSE	000565525	B	DK0061141215	132	373	DKK	49236
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:05:32	XCSE	000565526	B	DK0061141215	5	373	DKK	1865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:13:24	XCSE	000574991	B	DK0061141215	89	373	DKK	33197
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:17:09	XCSE	000579173	B	DK0061141215	6	373	DKK	2238
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:17:09	XCSE	000579175	B	DK0061141215	81	373	DKK	30213
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:17:09	XCSE	000579174	B	DK0061141215	130	373	DKK	48490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:21:00	XCSE	000583677	B	DK0061141215	55	373	DKK	20515
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590495	B	DK0061141215	3	373	DKK	1119
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590532	B	DK0061141215	120	372.5	DKK	44700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590524	B	DK0061141215	58	372.5	DKK	21605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590512	B	DK0061141215	1	373	DKK	373
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590505	B	DK0061141215	17	373	DKK	6341
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590498	B	DK0061141215	50	373	DKK	18650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590497	B	DK0061141215	9	373	DKK	3357
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590496	B	DK0061141215	16	373	DKK	5968
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590522	B	DK0061141215	110	372.5	DKK	40975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590502	B	DK0061141215	2	373	DKK	746
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590489	B	DK0061141215	6	373	DKK	2238
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590494	B	DK0061141215	8	373	DKK	2984
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590507	B	DK0061141215	130	373	DKK	48490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590493	B	DK0061141215	91	373	DKK	33943
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590514	B	DK0061141215	120	373	DKK	44760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590491	B	DK0061141215	120	373	DKK	44760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590509	B	DK0061141215	110	373	DKK	41030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590501	B	DK0061141215	1	373	DKK	373
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590529	B	DK0061141215	110	372.5	DKK	40975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590492	B	DK0061141215	120	373	DKK	44760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590510	B	DK0061141215	150	373	DKK	55950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590521	B	DK0061141215	55	372.5	DKK	20487.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590523	B	DK0061141215	73	372.5	DKK	27192.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590488	B	DK0061141215	24	373	DKK	8952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590513	B	DK0061141215	49	373	DKK	18277
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590490	B	DK0061141215	80	373	DKK	29840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590508	B	DK0061141215	150	373	DKK	55950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590503	B	DK0061141215	76	373	DKK	28348
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590499	B	DK0061141215	34	373	DKK	12682
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590533	B	DK0061141215	130	372.5	DKK	48425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590511	B	DK0061141215	50	373	DKK	18650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590500	B	DK0061141215	16	373	DKK	5968
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590506	B	DK0061141215	120	373	DKK	44760

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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	04/09/2023	16:26:40	XCSE	000590525	B	DK0061141215	32	372.5	DKK	11920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590531	B	DK0061141215	79	372.5	DKK	29427.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590530	B	DK0061141215	130	372.5	DKK	48425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590504	B	DK0061141215	103	373	DKK	38419
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:26:40	XCSE	000590528	B	DK0061141215	50	372.5	DKK	18625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:49:06	XCSE	000617088	B	DK0061141215	110	372.5	DKK	40975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	04/09/2023	16:49:06	XCSE	000617090	B	DK0061141215	47	372.5	DKK	17507.5