

Share repurchase specification

From 15/08/2023 to 21/08/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	09:18:34	XCSE	000079552	B	DK0061141215	89	354	DKK	31506
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	09:18:34	XCSE	000079554	B	DK0061141215	20	353.5	DKK	7070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	09:20:00	XCSE	000083150	B	DK0061141215	63	353.5	DKK	22270.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	09:20:00	XCSE	000083151	B	DK0061141215	12	353.5	DKK	4242
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	09:30:08	XCSE	000112873	B	DK0061141215	77	353.5	DKK	27219.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	09:50:58	XCSE	000165297	B	DK0061141215	84	353	DKK	29652
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	09:50:58	XCSE	000165296	B	DK0061141215	89	353	DKK	31417
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	09:52:22	XCSE	000168137	B	DK0061141215	220	353.5	DKK	77550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	09:52:22	XCSE	000168136	B	DK0061141215	100	352.5	DKK	35250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	10:12:42	XCSE	000207715	B	DK0061141215	1	352	DKK	352
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	11:18:20	XCSE	000302626	B	DK0061141215	18	353	DKK	6354
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	11:22:06	XCSE	000306439	B	DK0061141215	1	353	DKK	353
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	11:28:59	XCSE	000313176	B	DK0061141215	21	353	DKK	7413
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	11:44:31	XCSE	000328329	B	DK0061141215	32	353.5	DKK	11312
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	11:45:15	XCSE	000328955	B	DK0061141215	30	353.5	DKK	10605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	11:45:26	XCSE	000329058	B	DK0061141215	11	353.5	DKK	3888.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	11:47:47	XCSE	000331048	B	DK0061141215	25	353.5	DKK	8837.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	11:47:47	XCSE	000331049	B	DK0061141215	2	353.5	DKK	707
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	11:53:25	XCSE	000337850	B	DK0061141215	9	353	DKK	3177
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	11:53:51	XCSE	000338188	B	DK0061141215	16	353	DKK	5648
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	11:53:51	XCSE	000338189	B	DK0061141215	35	353	DKK	12355
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:01:57	XCSE	000347338	B	DK0061141215	20	353	DKK	7060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:15	XCSE	000372917	B	DK0061141215	20	353	DKK	7060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:15	XCSE	000372926	B	DK0061141215	94	353	DKK	33182
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:15	XCSE	000372927	B	DK0061141215	63	353	DKK	22239
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:15	XCSE	000372921	B	DK0061141215	26	353	DKK	9178
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:15	XCSE	000372923	B	DK0061141215	68	353	DKK	24004
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:15	XCSE	000372919	B	DK0061141215	47	353	DKK	16591
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:15	XCSE	000372922	B	DK0061141215	84	353	DKK	29652
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:15	XCSE	000372920	B	DK0061141215	21	353	DKK	7413
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:15	XCSE	000372924	B	DK0061141215	89	353	DKK	31417
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:15	XCSE	000372925	B	DK0061141215	81	353	DKK	28593
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:15	XCSE	000372915	B	DK0061141215	66	353	DKK	23298
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:15	XCSE	000372914	B	DK0061141215	34	353	DKK	12002
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:15	XCSE	000372913	B	DK0061141215	41	353	DKK	14473
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:15	XCSE	000372916	B	DK0061141215	20	353	DKK	7060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:16	XCSE	000372940	B	DK0061141215	65	352.5	DKK	22912.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:16	XCSE	000372942	B	DK0061141215	25	352.5	DKK	8812.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:16	XCSE	000372943	B	DK0061141215	44	352.5	DKK	15510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:25	XCSE	000373175	B	DK0061141215	40	352.5	DKK	14100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:23:25	XCSE	000373176	B	DK0061141215	97	352.5	DKK	34192.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:25:26	XCSE	000375621	B	DK0061141215	10	352.5	DKK	3525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:25:26	XCSE	000375625	B	DK0061141215	73	352.5	DKK	25732.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:26:29	XCSE	000376651	B	DK0061141215	110	352	DKK	38720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:26:29	XCSE	000376650	B	DK0061141215	63	352	DKK	22176
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:26:29	XCSE	000376649	B	DK0061141215	26	352	DKK	9152
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:26:29	XCSE	000376648	B	DK0061141215	70	352	DKK	24640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	12:51:15	XCSE	000404489	B	DK0061141215	89	351.5	DKK	31283.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	13:36:55	XCSE	000448573	B	DK0061141215	100	352.5	DKK	35250

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	13:54:39	XCSE	000464248	B	DK0061141215	66	351.5	DKK	23199
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	13:54:39	XCSE	000464250	B	DK0061141215	79	351.5	DKK	27768.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	13:54:39	XCSE	000464249	B	DK0061141215	87	351.5	DKK	30580.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	13:54:39	XCSE	000464247	B	DK0061141215	94	351.5	DKK	33041
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	13:54:45	XCSE	000464377	B	DK0061141215	23	351	DKK	8073
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	13:54:45	XCSE	000464367	B	DK0061141215	26	351	DKK	9126
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	13:54:45	XCSE	000464375	B	DK0061141215	5	351	DKK	1755
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	13:54:45	XCSE	000464370	B	DK0061141215	34	351	DKK	11934
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	13:54:45	XCSE	000464376	B	DK0061141215	50	351	DKK	17550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	13:54:45	XCSE	000464369	B	DK0061141215	50	351	DKK	17550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	14:30:00	XCSE	000493862	B	DK0061141215	10	351.5	DKK	3515
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	14:30:00	XCSE	000493855	B	DK0061141215	100	351.5	DKK	35150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	14:42:21	XCSE	000505963	B	DK0061141215	69	352	DKK	24288
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	14:42:22	XCSE	000505967	B	DK0061141215	17	352	DKK	5984
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	14:57:19	XCSE	000517759	B	DK0061141215	11	352.5	DKK	3877.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	15:04:42	XCSE	000523698	B	DK0061141215	1	352.5	DKK	352.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	15:13:00	XCSE	000531275	B	DK0061141215	47	352.5	DKK	16567.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	15:15:51	XCSE	000533519	B	DK0061141215	22	352.5	DKK	7755
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	15:25:56	XCSE	000542782	B	DK0061141215	4	352.5	DKK	1410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	15:46:41	XCSE	000570681	B	DK0061141215	3	352.5	DKK	1060.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	15:46:41	XCSE	000570679	B	DK0061141215	25	353.5	DKK	8837.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	15:46:41	XCSE	000570680	B	DK0061141215	50	353.5	DKK	17675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	15:48:16	XCSE	000573323	B	DK0061141215	29	352.5	DKK	10222.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	15:48:16	XCSE	000573322	B	DK0061141215	25	352.5	DKK	8812.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:01:12	XCSE	000589482	B	DK0061141215	66	353	DKK	23298
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:04:02	XCSE	000593943	B	DK0061141215	19	352.5	DKK	6697.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:05:27	XCSE	000596758	B	DK0061141215	33	352.5	DKK	11632.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:05:27	XCSE	000596757	B	DK0061141215	47	352.5	DKK	16567.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:10:49	XCSE	000606173	B	DK0061141215	19	352.5	DKK	6697.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:15:03	XCSE	000612294	B	DK0061141215	110	352.5	DKK	38775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:15:03	XCSE	000612295	B	DK0061141215	110	352.5	DKK	38775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:15:03	XCSE	000612291	B	DK0061141215	11	352.5	DKK	3877.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:15:03	XCSE	000612293	B	DK0061141215	87	352.5	DKK	30667.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:15:03	XCSE	000612292	B	DK0061141215	100	352.5	DKK	35250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:15:03	XCSE	000612296	B	DK0061141215	94	352.5	DKK	33135
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:26:16	XCSE	000630351	B	DK0061141215	1	351.5	DKK	351.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:35:33	XCSE	000643564	B	DK0061141215	50	351.5	DKK	17575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:35:33	XCSE	000643565	B	DK0061141215	2	351.5	DKK	703
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:35:33	XCSE	000643562	B	DK0061141215	110	351.5	DKK	38665
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:35:33	XCSE	000643561	B	DK0061141215	75	351.5	DKK	26362.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/08/2023	16:35:33	XCSE	000643563	B	DK0061141215	13	351.5	DKK	4569.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	09:33:04	XCSE	000116879	B	DK0061141215	300	357	DKK	107100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	09:47:06	XCSE	000144716	B	DK0061141215	110	357	DKK	39270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	09:47:06	XCSE	000144719	B	DK0061141215	87	356	DKK	30972
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	09:47:06	XCSE	000144720	B	DK0061141215	65	356	DKK	23140
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	10:03:24	XCSE	000170845	B	DK0061141215	86	354.5	DKK	30487
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	10:03:24	XCSE	000170846	B	DK0061141215	79	354.5	DKK	28005.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	10:35:34	XCSE	000217838	B	DK0061141215	94	355	DKK	33370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	10:35:34	XCSE	000217847	B	DK0061141215	91	354	DKK	32214

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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	16/08/2023	10:35:34	XCSE	000217849	B	DK0061141215	110	353.5	DKK	38885
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	10:35:34	XCSE	000217839	B	DK0061141215	71	355	DKK	25205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	10:35:34	XCSE	000217843	B	DK0061141215	110	355	DKK	39050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	10:35:54	XCSE	000218451	B	DK0061141215	39	353	DKK	13767
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	10:35:54	XCSE	000218452	B	DK0061141215	36	353	DKK	12708
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	10:35:54	XCSE	000218453	B	DK0061141215	1	353	DKK	353
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	10:59:51	XCSE	000250288	B	DK0061141215	80	353	DKK	28240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	10:59:51	XCSE	000250285	B	DK0061141215	33	353	DKK	11649
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	10:59:51	XCSE	000250286	B	DK0061141215	157	353	DKK	55421
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	10:59:51	XCSE	000250289	B	DK0061141215	110	353	DKK	38830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	11:19:56	XCSE	000274763	B	DK0061141215	44	352.5	DKK	15510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	11:27:03	XCSE	000282977	B	DK0061141215	66	352.5	DKK	23265
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	11:27:03	XCSE	000282979	B	DK0061141215	37	352.5	DKK	13042.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	11:38:44	XCSE	000296512	B	DK0061141215	55	352.5	DKK	19387.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	11:38:44	XCSE	000296520	B	DK0061141215	68	352	DKK	23936
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	11:38:44	XCSE	000296524	B	DK0061141215	50	351	DKK	17575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	11:38:44	XCSE	000296514	B	DK0061141215	74	352.5	DKK	26085
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	11:38:44	XCSE	000296515	B	DK0061141215	12	352.5	DKK	4230
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	11:38:44	XCSE	000296525	B	DK0061141215	21	351.5	DKK	7381.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	12:02:27	XCSE	000322435	B	DK0061141215	51	350	DKK	17850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	12:04:47	XCSE	000324679	B	DK0061141215	19	350	DKK	6650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	12:39:30	XCSE	000355891	B	DK0061141215	94	352.5	DKK	33135
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	12:50:11	XCSE	000365440	B	DK0061141215	69	352	DKK	24288
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	14:03:50	XCSE	000438352	B	DK0061141215	65	352	DKK	22880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	14:03:50	XCSE	000438357	B	DK0061141215	60	351.5	DKK	21090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	14:03:50	XCSE	000438354	B	DK0061141215	110	352	DKK	38720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	14:28:29	XCSE	000463790	B	DK0061141215	73	352	DKK	25696
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	14:28:29	XCSE	000463791	B	DK0061141215	4	352	DKK	1408
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	14:36:07	XCSE	000471459	B	DK0061141215	8	352	DKK	2816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	14:53:15	XCSE	000488685	B	DK0061141215	66	352.5	DKK	23265
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	14:53:45	XCSE	000489209	B	DK0061141215	89	352	DKK	31328
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	15:12:12	XCSE	000509350	B	DK0061141215	28	352	DKK	9856
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	15:12:12	XCSE	000509348	B	DK0061141215	92	352.5	DKK	32430
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	15:28:13	XCSE	000526363	B	DK0061141215	34	352.5	DKK	11985
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	15:28:13	XCSE	000526362	B	DK0061141215	28	352.5	DKK	9870
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	15:29:37	XCSE	000527764	B	DK0061141215	16	352.5	DKK	5640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	15:37:35	XCSE	000541571	B	DK0061141215	72	355.5	DKK	25596
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	15:53:05	XCSE	000565179	B	DK0061141215	86	357	DKK	30702
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	15:55:59	XCSE	000569276	B	DK0061141215	50	356.5	DKK	17825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	15:55:59	XCSE	000569275	B	DK0061141215	49	356.5	DKK	17468.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	15:56:27	XCSE	000569895	B	DK0061141215	11	356.5	DKK	3921.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:26:47	XCSE	000612752	B	DK0061141215	22	356	DKK	7832
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:26:47	XCSE	000612751	B	DK0061141215	64	356	DKK	22784
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:26:47	XCSE	000612748	B	DK0061141215	28	356	DKK	9968
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:26:47	XCSE	000612749	B	DK0061141215	40	356	DKK	14240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:26:47	XCSE	000612750	B	DK0061141215	42	356	DKK	14952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:47:13	XCSE	000641955	B	DK0061141215	70	357.5	DKK	25025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:47:13	XCSE	000641954	B	DK0061141215	30	357.5	DKK	10725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:47:13	XCSE	000641960	B	DK0061141215	43	357.5	DKK	15372.5

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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	16/08/2023	16:47:13	XCSE	000641961	B	DK0061141215	7	357.5	DKK	2502.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:47:13	XCSE	000641962	B	DK0061141215	29	357.5	DKK	10367.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:47:13	XCSE	000641957	B	DK0061141215	92	357.5	DKK	32890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:47:13	XCSE	000641958	B	DK0061141215	81	357.5	DKK	28957.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:47:13	XCSE	000641959	B	DK0061141215	67	357.5	DKK	23952.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:47:13	XCSE	000641956	B	DK0061141215	110	357.5	DKK	39325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:47:13	XCSE	000641963	B	DK0061141215	50	357.5	DKK	17875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:48:11	XCSE	000643712	B	DK0061141215	94	357.5	DKK	33605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:48:11	XCSE	000643715	B	DK0061141215	36	357.5	DKK	12870
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:48:11	XCSE	000643713	B	DK0061141215	22	357.5	DKK	7865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:48:11	XCSE	000643711	B	DK0061141215	34	357.5	DKK	12155
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:48:11	XCSE	000643710	B	DK0061141215	54	357.5	DKK	19305
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/08/2023	16:48:11	XCSE	000643714	B	DK0061141215	37	357.5	DKK	13227.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	09:10:23	XCSE	000072316	B	DK0061141215	34	355.5	DKK	12087
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	09:10:23	XCSE	000072315	B	DK0061141215	41	355.5	DKK	14575.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	09:15:00	XCSE	000088938	B	DK0061141215	82	354.5	DKK	29069
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	09:21:09	XCSE	000109734	B	DK0061141215	68	356.5	DKK	24242
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	09:40:07	XCSE	000164027	B	DK0061141215	86	357.5	DKK	30745
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	09:42:51	XCSE	000170768	B	DK0061141215	50	356	DKK	17800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	09:42:51	XCSE	000170767	B	DK0061141215	90	356	DKK	32040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	09:42:51	XCSE	000170765	B	DK0061141215	50	356	DKK	17800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	09:42:51	XCSE	000170766	B	DK0061141215	60	356	DKK	21360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	09:42:51	XCSE	000170769	B	DK0061141215	120	356	DKK	42720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	09:47:11	XCSE	000180786	B	DK0061141215	85	355.5	DKK	30217.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	09:47:11	XCSE	000180785	B	DK0061141215	25	355.5	DKK	8887.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	09:48:51	XCSE	000184365	B	DK0061141215	99	354.5	DKK	35095.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	10:07:16	XCSE	000218790	B	DK0061141215	40	353	DKK	14120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	10:17:12	XCSE	000234621	B	DK0061141215	11	353	DKK	3883
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	10:19:46	XCSE	000239195	B	DK0061141215	1	353	DKK	353
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	10:25:31	XCSE	000248831	B	DK0061141215	100	353	DKK	35300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	10:25:31	XCSE	000248829	B	DK0061141215	23	353	DKK	8119
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	10:25:31	XCSE	000248828	B	DK0061141215	13	353	DKK	4589
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	10:25:31	XCSE	000248830	B	DK0061141215	87	353	DKK	30711
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	10:25:31	XCSE	000248832	B	DK0061141215	78	353	DKK	27534
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	11:04:35	XCSE	000305138	B	DK0061141215	1	354	DKK	354
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	11:04:57	XCSE	000307197	B	DK0061141215	50	354	DKK	17700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	11:05:55	XCSE	000308729	B	DK0061141215	59	354	DKK	20886
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	11:05:55	XCSE	000308730	B	DK0061141215	41	354	DKK	14514
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	11:05:55	XCSE	000308731	B	DK0061141215	52	354	DKK	18408
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	11:23:33	XCSE	000330810	B	DK0061141215	67	353	DKK	23651
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	11:23:33	XCSE	000330824	B	DK0061141215	64	352	DKK	22528
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	11:23:33	XCSE	000330821	B	DK0061141215	53	352	DKK	18656
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	11:23:33	XCSE	000330809	B	DK0061141215	100	353	DKK	35300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	11:23:33	XCSE	000330823	B	DK0061141215	96	352	DKK	33792
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	11:23:33	XCSE	000330822	B	DK0061141215	47	352	DKK	16544
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	11:23:33	XCSE	000330808	B	DK0061141215	90	353	DKK	31770
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	11:36:34	XCSE	000346820	B	DK0061141215	56	351.5	DKK	19684
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	11:36:34	XCSE	000346821	B	DK0061141215	54	351.5	DKK	18981
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	11:45:57	XCSE	000356797	B	DK0061141215	90	351.5	DKK	31635

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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	17/08/2023	12:17:41	XCSE	000389404	B	DK0061141215	94	351	DKK	32994
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	12:17:41	XCSE	000389403	B	DK0061141215	85	351	DKK	29835
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	12:35:46	XCSE	000406844	B	DK0061141215	110	350.5	DKK	38555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	12:36:48	XCSE	000407770	B	DK0061141215	71	350	DKK	24850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	13:33:24	XCSE	000458261	B	DK0061141215	100	352	DKK	35200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	13:33:24	XCSE	000458262	B	DK0061141215	10	352	DKK	3520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	13:39:46	XCSE	000463988	B	DK0061141215	86	351.5	DKK	30229
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	14:02:51	XCSE	000483316	B	DK0061141215	18	350.5	DKK	6309
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	14:02:51	XCSE	000483315	B	DK0061141215	50	350.5	DKK	17525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	14:02:51	XCSE	000483317	B	DK0061141215	32	350.5	DKK	11216
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	14:19:12	XCSE	000498878	B	DK0061141215	2	350.5	DKK	701
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	14:19:12	XCSE	000498875	B	DK0061141215	46	350.5	DKK	16123
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	14:19:12	XCSE	000498876	B	DK0061141215	97	350.5	DKK	33998.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	14:19:12	XCSE	000498882	B	DK0061141215	110	350.5	DKK	38555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	14:19:12	XCSE	000498879	B	DK0061141215	64	350.5	DKK	22432
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:04:03	XCSE	000544092	B	DK0061141215	6	350	DKK	2100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:04:53	XCSE	000545210	B	DK0061141215	61	350	DKK	21350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:07:11	XCSE	000547855	B	DK0061141215	41	350	DKK	14350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:21:00	XCSE	000564204	B	DK0061141215	50	350.5	DKK	17525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:21:00	XCSE	000564203	B	DK0061141215	2	350.5	DKK	701
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:21:01	XCSE	000564205	B	DK0061141215	27	350.5	DKK	9463.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:23:11	XCSE	000567525	B	DK0061141215	31	350.5	DKK	10865.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:38:51	XCSE	000593808	B	DK0061141215	45	351	DKK	15795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:38:51	XCSE	000593813	B	DK0061141215	85	351	DKK	29835
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:38:51	XCSE	000593807	B	DK0061141215	47	351	DKK	16497
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:39:16	XCSE	000594644	B	DK0061141215	47	349.5	DKK	16426.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:39:16	XCSE	000594646	B	DK0061141215	19	349.5	DKK	6640.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:39:16	XCSE	000594651	B	DK0061141215	35	349.5	DKK	12232.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:39:16	XCSE	000594629	B	DK0061141215	2	350	DKK	700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:39:16	XCSE	000594645	B	DK0061141215	21	349.5	DKK	7339.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:39:16	XCSE	000594652	B	DK0061141215	80	349.5	DKK	27960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:39:16	XCSE	000594630	B	DK0061141215	48	350	DKK	16800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:39:16	XCSE	000594648	B	DK0061141215	2	349.5	DKK	699
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:39:16	XCSE	000594649	B	DK0061141215	98	349.5	DKK	34251
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:39:16	XCSE	000594631	B	DK0061141215	24	350	DKK	8400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:39:16	XCSE	000594650	B	DK0061141215	52	349.5	DKK	18174
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:39:16	XCSE	000594647	B	DK0061141215	79	349.5	DKK	27610.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:49:00	XCSE	000611635	B	DK0061141215	15	349	DKK	5235
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	15:49:21	XCSE	000612311	B	DK0061141215	79	349	DKK	27571
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	16:18:12	XCSE	000665086	B	DK0061141215	32	349	DKK	11168
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	16:21:22	XCSE	000671029	B	DK0061141215	92	349	DKK	32108
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	16:21:22	XCSE	000671028	B	DK0061141215	1	349	DKK	349
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	16:21:22	XCSE	000671026	B	DK0061141215	45	349	DKK	15705
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	16:33:40	XCSE	000691034	B	DK0061141215	59	349.5	DKK	20620.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	16:33:40	XCSE	000691037	B	DK0061141215	110	349.5	DKK	38445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	16:33:40	XCSE	000691035	B	DK0061141215	19	349.5	DKK	6640.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	16:34:17	XCSE	000692565	B	DK0061141215	18	349	DKK	6282
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	16:34:17	XCSE	000692566	B	DK0061141215	7	349	DKK	2443
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	16:34:24	XCSE	000692812	B	DK0061141215	52	349	DKK	18148

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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	17/08/2023	16:36:43	XCSE	000697452	B	DK0061141215	5	349	DKK	1745
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	16:36:43	XCSE	000697447	B	DK0061141215	12	349	DKK	4188
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	16:36:43	XCSE	000697448	B	DK0061141215	68	349	DKK	23732
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	16:36:43	XCSE	000697446	B	DK0061141215	27	349	DKK	9423
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/08/2023	16:36:43	XCSE	000697451	B	DK0061141215	95	349	DKK	33155
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	09:36:07	XCSE	000132729	B	DK0061141215	80	351	DKK	28080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	09:36:07	XCSE	000132728	B	DK0061141215	99	351	DKK	34749
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	09:36:07	XCSE	000132732	B	DK0061141215	35	350.5	DKK	12267.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	09:36:07	XCSE	000132731	B	DK0061141215	50	350.5	DKK	17525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	09:36:07	XCSE	000132730	B	DK0061141215	260	351	DKK	91260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	09:46:00	XCSE	000158403	B	DK0061141215	100	350.5	DKK	35050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	10:00:00	XCSE	000186074	B	DK0061141215	40	351	DKK	14040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	10:00:00	XCSE	000186073	B	DK0061141215	50	351	DKK	17550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	10:28:43	XCSE	000237033	B	DK0061141215	37	352.5	DKK	13042.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	10:28:43	XCSE	000237034	B	DK0061141215	73	352.5	DKK	25732.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	10:37:10	XCSE	000251344	B	DK0061141215	97	352	DKK	34144
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	10:37:10	XCSE	000251343	B	DK0061141215	93	352	DKK	32736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	11:29:10	XCSE	000325096	B	DK0061141215	85	351	DKK	29835
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	11:29:10	XCSE	000325139	B	DK0061141215	39	350.5	DKK	13669.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	11:29:10	XCSE	000325089	B	DK0061141215	2	351	DKK	702
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	11:29:10	XCSE	000325090	B	DK0061141215	50	351	DKK	17550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	11:29:10	XCSE	000325091	B	DK0061141215	16	351	DKK	5616
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	11:29:10	XCSE	000325093	B	DK0061141215	10	351	DKK	3510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	11:29:10	XCSE	000325094	B	DK0061141215	82	351	DKK	28782
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	11:29:10	XCSE	000325092	B	DK0061141215	110	351	DKK	38610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	11:29:10	XCSE	000325130	B	DK0061141215	21	350.5	DKK	7360.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	11:57:53	XCSE	000364673	B	DK0061141215	34	350.5	DKK	11917
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	11:57:53	XCSE	000364674	B	DK0061141215	2	350.5	DKK	701
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	11:57:56	XCSE	000364741	B	DK0061141215	2	350.5	DKK	701
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	11:57:56	XCSE	000364742	B	DK0061141215	4	350.5	DKK	1402
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:34:44	XCSE	000465822	B	DK0061141215	78	352	DKK	27456
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:34:44	XCSE	000465819	B	DK0061141215	87	352	DKK	30624
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471934	B	DK0061141215	12	350.5	DKK	4206
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471933	B	DK0061141215	7	350.5	DKK	2453.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471937	B	DK0061141215	110	350.5	DKK	38555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471939	B	DK0061141215	70	350.5	DKK	24535
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471932	B	DK0061141215	13	351	DKK	4563
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471926	B	DK0061141215	18	351	DKK	6318
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471928	B	DK0061141215	39	351	DKK	13689
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471931	B	DK0061141215	97	351	DKK	34047
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471924	B	DK0061141215	72	351	DKK	25272
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471929	B	DK0061141215	11	351	DKK	3861
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471930	B	DK0061141215	99	351	DKK	34749
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471925	B	DK0061141215	78	351	DKK	27378
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471936	B	DK0061141215	79	350.5	DKK	27689.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471935	B	DK0061141215	44	350.5	DKK	15422
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471927	B	DK0061141215	32	351	DKK	11232
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471938	B	DK0061141215	100	350.5	DKK	35050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471922	B	DK0061141215	91	351	DKK	31941

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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	18/08/2023	13:39:05	XCSE	000471923	B	DK0061141215	5	351	DKK	1755
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:05	XCSE	000471921	B	DK0061141215	110	351	DKK	38610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:39:06	XCSE	000471953	B	DK0061141215	79	350	DKK	27650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:43:50	XCSE	000477805	B	DK0061141215	14	349.5	DKK	4893
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	13:43:50	XCSE	000477806	B	DK0061141215	51	349.5	DKK	17824.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	14:06:42	XCSE	000504308	B	DK0061141215	110	349	DKK	38390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	14:06:43	XCSE	000504362	B	DK0061141215	64	348.5	DKK	22304
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	14:20:44	XCSE	000519754	B	DK0061141215	65	348	DKK	22620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	14:20:44	XCSE	000519761	B	DK0061141215	96	348	DKK	33408
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	14:44:13	XCSE	000546067	B	DK0061141215	40	349	DKK	13960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	14:44:13	XCSE	000546066	B	DK0061141215	58	349	DKK	20242
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/08/2023	16:17:27	XCSE	000674913	B	DK0061141215	7	350.5	DKK	2453.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168911	B	DK0061141215	47	357	DKK	16779
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168906	B	DK0061141215	76	357	DKK	27132
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168910	B	DK0061141215	40	357	DKK	14280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168904	B	DK0061141215	46	357	DKK	16422
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168919	B	DK0061141215	82	357	DKK	29274
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168913	B	DK0061141215	255	357	DKK	91035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168915	B	DK0061141215	35	357	DKK	12495
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168914	B	DK0061141215	7	357	DKK	2499
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168917	B	DK0061141215	110	357	DKK	39270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168905	B	DK0061141215	28	357	DKK	9996
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168918	B	DK0061141215	94	357	DKK	33558
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168903	B	DK0061141215	59	357.5	DKK	21092.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168912	B	DK0061141215	3	357	DKK	1071
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168908	B	DK0061141215	100	357	DKK	35700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168907	B	DK0061141215	96	357	DKK	34272
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168916	B	DK0061141215	75	357	DKK	26775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168902	B	DK0061141215	41	357.5	DKK	14657.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:10:36	XCSE	000168909	B	DK0061141215	10	357	DKK	3570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	10:55:50	XCSE	000226387	B	DK0061141215	101	356	DKK	35956
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	11:52:49	XCSE	000290400	B	DK0061141215	110	362.5	DKK	39875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	12:04:35	XCSE	000300755	B	DK0061141215	69	361.5	DKK	24943.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	12:22:34	XCSE	000316779	B	DK0061141215	10	361	DKK	3610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	12:22:35	XCSE	000316784	B	DK0061141215	88	361	DKK	31768
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	12:22:46	XCSE	000316927	B	DK0061141215	16	361	DKK	5776
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	12:58:51	XCSE	000350144	B	DK0061141215	51	363	DKK	18513
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	13:30:21	XCSE	000376967	B	DK0061141215	1	363	DKK	363
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	14:22:43	XCSE	000424304	B	DK0061141215	67	365.5	DKK	24488.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	14:22:43	XCSE	000424315	B	DK0061141215	54	364	DKK	19656
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	14:22:43	XCSE	000424305	B	DK0061141215	133	365.5	DKK	48611.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	14:22:43	XCSE	000424306	B	DK0061141215	37	365.5	DKK	13523.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	14:32:55	XCSE	000433311	B	DK0061141215	99	364.5	DKK	36085.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	14:34:46	XCSE	000435437	B	DK0061141215	46	364	DKK	16744
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	14:38:21	XCSE	000439898	B	DK0061141215	91	363	DKK	33033
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	14:38:21	XCSE	000439899	B	DK0061141215	82	363	DKK	29766
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	14:38:21	XCSE	000439900	B	DK0061141215	84	363	DKK	30492
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	14:38:21	XCSE	000439891	B	DK0061141215	48	363	DKK	17424
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	14:38:21	XCSE	000439893	B	DK0061141215	26	363	DKK	9438

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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	21/08/2023	14:38:21	XCSE	000439894	B	DK0061141215	37	363	DKK	13431
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	14:38:21	XCSE	000439892	B	DK0061141215	46	363	DKK	16698
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	14:38:21	XCSE	000439897	B	DK0061141215	83	363	DKK	30129
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:11:53	XCSE	000551511	B	DK0061141215	59	364.5	DKK	21505.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:11:53	XCSE	000551512	B	DK0061141215	51	364.5	DKK	18589.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:11:53	XCSE	000551513	B	DK0061141215	93	364.5	DKK	33898.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:11:53	XCSE	000551510	B	DK0061141215	72	364.5	DKK	26244
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:11:53	XCSE	000551509	B	DK0061141215	19	364.5	DKK	6925.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:11:53	XCSE	000551508	B	DK0061141215	81	364.5	DKK	29524.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:20:52	XCSE	000563927	B	DK0061141215	81	364	DKK	29484
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:20:52	XCSE	000563930	B	DK0061141215	81	364	DKK	29484
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:24:12	XCSE	000568141	B	DK0061141215	29	364	DKK	10556
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:25:32	XCSE	000570904	B	DK0061141215	55	364	DKK	20020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:28:30	XCSE	000575769	B	DK0061141215	20	364	DKK	7280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:30:55	XCSE	000580167	B	DK0061141215	84	363.5	DKK	30534
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:38:20	XCSE	000591647	B	DK0061141215	110	363.5	DKK	39985
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:38:36	XCSE	000591967	B	DK0061141215	120	363	DKK	43560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:38:36	XCSE	000591968	B	DK0061141215	74	363	DKK	26862
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:38:36	XCSE	000591973	B	DK0061141215	20	363	DKK	7260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/08/2023	16:38:36	XCSE	000591969	B	DK0061141215	33	363	DKK	11979