

Share repurchase specification

From 21/03/2023 to 27/03/2023



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	5299000DI3047E2LIV03	21/03/2023	09:06:26	XCSE	000042092	B	DK0061141215	40	355	DKK	14200
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	09:06:26	XCSE	000042091	B	DK0061141215	50	355	DKK	17750
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	09:36:35	XCSE	000111454	B	DK0061141215	17	359	DKK	6103
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	09:36:35	XCSE	000111456	B	DK0061141215	169	359	DKK	60671
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	09:36:35	XCSE	000111455	B	DK0061141215	204	359	DKK	73236
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	09:36:35	XCSE	000111457	B	DK0061141215	81	359	DKK	29079
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	10:06:20	XCSE	000161596	B	DK0061141215	93	363	DKK	33759
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	10:12:48	XCSE	000170047	B	DK0061141215	58	362.5	DKK	21025
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	10:21:55	XCSE	000183729	B	DK0061141215	82	363	DKK	29766
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	10:21:55	XCSE	000183730	B	DK0061141215	38	363	DKK	13794
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	10:36:37	XCSE	000203530	B	DK0061141215	33	362.5	DKK	11962.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	10:45:08	XCSE	000212149	B	DK0061141215	77	363	DKK	27951
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	10:45:08	XCSE	000212148	B	DK0061141215	43	363	DKK	15609
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000233990	B	DK0061141215	43	362.5	DKK	15587.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000233993	B	DK0061141215	79	362.5	DKK	28637.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000234001	B	DK0061141215	3	362.5	DKK	1087.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000233989	B	DK0061141215	120	362.5	DKK	43500
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000233988	B	DK0061141215	130	362.5	DKK	47125
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000233992	B	DK0061141215	41	362.5	DKK	14862.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000233996	B	DK0061141215	10	362.5	DKK	3625
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000233998	B	DK0061141215	13	362.5	DKK	4712.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000234002	B	DK0061141215	17	362.5	DKK	6162.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000233994	B	DK0061141215	170	362.5	DKK	61625
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000233987	B	DK0061141215	16	362.5	DKK	5800
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000233995	B	DK0061141215	42	362.5	DKK	15225
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000233972	B	DK0061141215	3	362.5	DKK	1087.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000234000	B	DK0061141215	10	362.5	DKK	3625
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000233997	B	DK0061141215	42	362.5	DKK	15225
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000233991	B	DK0061141215	49	362.5	DKK	17762.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000233999	B	DK0061141215	10	362.5	DKK	3625
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:03:30	XCSE	000234003	B	DK0061141215	83	362.5	DKK	30087.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:18:44	XCSE	000251980	B	DK0061141215	120	361.5	DKK	43380
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:18:44	XCSE	000251985	B	DK0061141215	50	361	DKK	18050
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:18:44	XCSE	000251984	B	DK0061141215	17	361	DKK	6137
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:18:44	XCSE	000251981	B	DK0061141215	85	361.5	DKK	30727.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:18:44	XCSE	000251977	B	DK0061141215	30	361.5	DKK	10845
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:18:44	XCSE	000251983	B	DK0061141215	130	361.5	DKK	46995
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:18:44	XCSE	000251986	B	DK0061141215	63	361	DKK	22743
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:18:44	XCSE	000251976	B	DK0061141215	80	361.5	DKK	28920
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:28:47	XCSE	000264823	B	DK0061141215	40	361	DKK	14440
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	11:28:47	XCSE	000264824	B	DK0061141215	53	361	DKK	19133
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	12:17:00	XCSE	000313788	B	DK0061141215	7	360.5	DKK	2523.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	12:17:00	XCSE	000313787	B	DK0061141215	79	360.5	DKK	28479.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	12:35:38	XCSE	000330945	B	DK0061141215	97	361	DKK	35017
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	12:37:14	XCSE	000332157	B	DK0061141215	74	360.5	DKK	26677
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	12:38:45	XCSE	000334098	B	DK0061141215	10	360	DKK	3600
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	12:38:45	XCSE	000334097	B	DK0061141215	500	360	DKK	180000
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	13:14:14	XCSE	000363587	B	DK0061141215	61	361.5	DKK	22051.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	13:14:14	XCSE	000363585	B	DK0061141215	11	361.5	DKK	3976.5

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NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	13:14:14	XCSE	000363588	B	DK0061141215	6	361.5	DKK	2169
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	13:14:14	XCSE	000363586	B	DK0061141215	29	361.5	DKK	10483.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	13:14:14	XCSE	000363584	B	DK0061141215	56	361.5	DKK	20244
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	13:14:14	XCSE	000363589	B	DK0061141215	16	361.5	DKK	5784
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	13:14:14	XCSE	000363583	B	DK0061141215	24	361.5	DKK	8676
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	13:20:48	XCSE	000369780	B	DK0061141215	140	361	DKK	50540
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	13:20:48	XCSE	000369779	B	DK0061141215	85	361	DKK	30685
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	13:20:48	XCSE	000369778	B	DK0061141215	91	361	DKK	32851
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	14:28:17	XCSE	000424677	B	DK0061141215	31	361	DKK	11191
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	14:28:17	XCSE	000424675	B	DK0061141215	70	361	DKK	25270
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	14:28:17	XCSE	000424678	B	DK0061141215	29	361	DKK	10469
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	14:28:17	XCSE	000424680	B	DK0061141215	29	361	DKK	10469
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	14:28:17	XCSE	000424673	B	DK0061141215	110	361	DKK	39710
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	14:28:17	XCSE	000424674	B	DK0061141215	20	361	DKK	7220
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	14:28:17	XCSE	000424676	B	DK0061141215	50	361	DKK	18050
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	14:28:17	XCSE	000424679	B	DK0061141215	5	361	DKK	1805
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	16:11:03	XCSE	000575694	B	DK0061141215	56	361	DKK	20216
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	16:12:03	XCSE	000577340	B	DK0061141215	10	361	DKK	3610
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	16:12:03	XCSE	000577341	B	DK0061141215	10	361	DKK	3610
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	16:12:03	XCSE	000577335	B	DK0061141215	38	361	DKK	13718
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	16:12:03	XCSE	000577334	B	DK0061141215	350	361	DKK	126350
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	16:12:03	XCSE	000577330	B	DK0061141215	56	361	DKK	20216
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	16:12:03	XCSE	000577339	B	DK0061141215	20	361	DKK	7220
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	16:18:19	XCSE	000586152	B	DK0061141215	56	361	DKK	20216
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	16:24:03	XCSE	000594563	B	DK0061141215	17	361	DKK	6137
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	16:26:02	XCSE	000597695	B	DK0061141215	9	361	DKK	3249
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	16:34:47	XCSE	000609655	B	DK0061141215	150	361	DKK	54150
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	21/03/2023	16:34:47	XCSE	000609652	B	DK0061141215	378	361	DKK	136458
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	09:14:28	XCSE	000054955	B	DK0061141215	43	361.5	DKK	15544.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	09:14:28	XCSE	000054950	B	DK0061141215	14	361.5	DKK	5061
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	09:14:28	XCSE	000054949	B	DK0061141215	4	361.5	DKK	1446
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	09:14:28	XCSE	000054954	B	DK0061141215	79	361.5	DKK	28558.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	09:18:09	XCSE	000063371	B	DK0061141215	100	362.5	DKK	36250
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	09:36:43	XCSE	000096645	B	DK0061141215	80	363	DKK	29040
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	10:01:07	XCSE	000129971	B	DK0061141215	3	367	DKK	1101
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	10:01:07	XCSE	000129968	B	DK0061141215	10	367	DKK	3670
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	10:01:07	XCSE	000129966	B	DK0061141215	70	367	DKK	25690
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	10:01:07	XCSE	000129967	B	DK0061141215	40	367	DKK	14680
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	10:01:07	XCSE	000129970	B	DK0061141215	58	367	DKK	21286
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	10:01:07	XCSE	000129969	B	DK0061141215	13	367	DKK	4771
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	10:01:07	XCSE	000129965	B	DK0061141215	20	367	DKK	7340
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	10:06:33	XCSE	000136031	B	DK0061141215	103	366.5	DKK	37749.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	10:06:53	XCSE	000136466	B	DK0061141215	47	366.5	DKK	17225.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:31:50	XCSE	000227192	B	DK0061141215	137	371	DKK	50827
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:31:50	XCSE	000227195	B	DK0061141215	87	371	DKK	32277
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:31:50	XCSE	000227194	B	DK0061141215	120	371	DKK	44520
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:31:50	XCSE	000227197	B	DK0061141215	110	371	DKK	40810
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:31:50	XCSE	000227196	B	DK0061141215	150	371	DKK	55650
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:31:50	XCSE	000227191	B	DK0061141215	13	371	DKK	4823

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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	5299000DI3047E2LIV03	22/03/2023	11:31:53	XCSE	000227255	B	DK0061141215	31	370.5	DKK	11485.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:31:53	XCSE	000227258	B	DK0061141215	210	370	DKK	77700
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:31:53	XCSE	000227250	B	DK0061141215	86	370.5	DKK	31863
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:31:53	XCSE	000227248	B	DK0061141215	95	370.5	DKK	35197.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:31:53	XCSE	000227252	B	DK0061141215	41	370.5	DKK	15190.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:31:53	XCSE	000227249	B	DK0061141215	130	370.5	DKK	48165
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:31:53	XCSE	000227254	B	DK0061141215	10	370.5	DKK	3705
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:31:53	XCSE	000227253	B	DK0061141215	69	370.5	DKK	25564.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:31:53	XCSE	000227251	B	DK0061141215	89	370.5	DKK	32974.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:40:20	XCSE	000233947	B	DK0061141215	96	369.5	DKK	35472
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:47:02	XCSE	000239848	B	DK0061141215	7	369.5	DKK	2586.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:48:02	XCSE	000240701	B	DK0061141215	67	369.5	DKK	24756.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	11:48:02	XCSE	000240700	B	DK0061141215	56	369.5	DKK	20692
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	12:06:49	XCSE	000257885	B	DK0061141215	130	371	DKK	48230
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	12:48:07	XCSE	000290548	B	DK0061141215	110	371	DKK	40810
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	12:54:37	XCSE	000295534	B	DK0061141215	79	371	DKK	29309
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	12:54:37	XCSE	000295533	B	DK0061141215	19	371	DKK	7049
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	12:55:53	XCSE	000296621	B	DK0061141215	70	370.5	DKK	25935
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	12:55:53	XCSE	000296623	B	DK0061141215	99	370.5	DKK	36679.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	12:55:53	XCSE	000296626	B	DK0061141215	130	370.5	DKK	48165
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	12:55:53	XCSE	000296624	B	DK0061141215	160	370.5	DKK	59280
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	12:55:53	XCSE	000296625	B	DK0061141215	85	370.5	DKK	31492.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	12:55:53	XCSE	000296622	B	DK0061141215	40	370.5	DKK	14820
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	13:28:20	XCSE	000321610	B	DK0061141215	3	371.5	DKK	1114.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	13:28:20	XCSE	000321611	B	DK0061141215	10	371.5	DKK	3715
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	13:28:20	XCSE	000321612	B	DK0061141215	97	371.5	DKK	36035.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	14:18:10	XCSE	000358519	B	DK0061141215	58	373.5	DKK	21663
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	14:19:07	XCSE	000359426	B	DK0061141215	138	373.5	DKK	51543
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	14:19:07	XCSE	000359425	B	DK0061141215	62	373.5	DKK	23157
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	14:22:10	XCSE	000361968	B	DK0061141215	22	373.5	DKK	8217
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	14:22:10	XCSE	000361969	B	DK0061141215	120	373.5	DKK	44820
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	14:31:32	XCSE	000371615	B	DK0061141215	40	372.5	DKK	14900
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	14:31:32	XCSE	000371607	B	DK0061141215	90	372.5	DKK	33525
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	14:31:32	XCSE	000371616	B	DK0061141215	55	372.5	DKK	20487.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	14:31:32	XCSE	000371613	B	DK0061141215	20	372.5	DKK	7450
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	14:31:32	XCSE	000371614	B	DK0061141215	15	372.5	DKK	5587.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	14:31:32	XCSE	000371606	B	DK0061141215	110	372.5	DKK	40975
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	14:33:58	XCSE	000376471	B	DK0061141215	30	372	DKK	11160
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	14:33:58	XCSE	000376472	B	DK0061141215	69	372	DKK	25668
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	14:56:57	XCSE	000404136	B	DK0061141215	140	372	DKK	52080
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:06:54	XCSE	000413806	B	DK0061141215	30	371.5	DKK	11145
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:06:54	XCSE	000413802	B	DK0061141215	21	371.5	DKK	7801.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:06:54	XCSE	000413801	B	DK0061141215	50	371.5	DKK	18575
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:06:54	XCSE	000413800	B	DK0061141215	20	371.5	DKK	7430
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:06:54	XCSE	000413807	B	DK0061141215	80	371.5	DKK	29720
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:15:09	XCSE	000421580	B	DK0061141215	120	371	DKK	44520
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:15:09	XCSE	000421573	B	DK0061141215	75	371	DKK	27825
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:15:09	XCSE	000421576	B	DK0061141215	8	371	DKK	2968
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:15:09	XCSE	000421570	B	DK0061141215	110	371	DKK	40810

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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	5299000DI3047E2LIV03	22/03/2023	15:15:09	XCSE	000421583	B	DK0061141215	32	371	DKK	11872
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:15:09	XCSE	000421579	B	DK0061141215	60	371	DKK	22260
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:15:09	XCSE	000421572	B	DK0061141215	110	371	DKK	40810
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:15:09	XCSE	000421582	B	DK0061141215	78	371	DKK	28938
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:15:09	XCSE	000421578	B	DK0061141215	36	371	DKK	13356
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:15:09	XCSE	000421577	B	DK0061141215	26	371	DKK	9646
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:15:09	XCSE	000421575	B	DK0061141215	13	371	DKK	4823
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	15:15:09	XCSE	000421569	B	DK0061141215	130	371	DKK	48230
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:04:32	XCSE	000485080	B	DK0061141215	140	372	DKK	52080
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:04:32	XCSE	000485082	B	DK0061141215	140	372	DKK	52080
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:04:32	XCSE	000485081	B	DK0061141215	81	372	DKK	30132
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:04:32	XCSE	000485095	B	DK0061141215	28	371.5	DKK	10402
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:04:32	XCSE	000485084	B	DK0061141215	120	372	DKK	44640
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:04:32	XCSE	000485094	B	DK0061141215	69	371.5	DKK	25633.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:04:32	XCSE	000485083	B	DK0061141215	110	372	DKK	40920
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:16:13	XCSE	000499932	B	DK0061141215	120	371	DKK	44520
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:16:13	XCSE	000499936	B	DK0061141215	89	370.5	DKK	32974.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:16:13	XCSE	000499934	B	DK0061141215	39	370.5	DKK	14449.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:16:13	XCSE	000499933	B	DK0061141215	82	371	DKK	30422
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:16:13	XCSE	000499928	B	DK0061141215	130	371	DKK	48230
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:16:13	XCSE	000499925	B	DK0061141215	130	371	DKK	48230
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:16:13	XCSE	000499926	B	DK0061141215	82	371	DKK	30422
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:16:13	XCSE	000499935	B	DK0061141215	81	370.5	DKK	30010.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:16:13	XCSE	000499927	B	DK0061141215	150	371	DKK	55650
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:18:16	XCSE	000502410	B	DK0061141215	78	370	DKK	28860
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:19:21	XCSE	000503540	B	DK0061141215	1	370	DKK	370
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:19:22	XCSE	000503637	B	DK0061141215	11	370	DKK	4070
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:19:22	XCSE	000503636	B	DK0061141215	50	370	DKK	18500
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:25:11	XCSE	000511900	B	DK0061141215	14	370	DKK	5180
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:30:23	XCSE	000518389	B	DK0061141215	130	370.5	DKK	48165
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:30:24	XCSE	000518395	B	DK0061141215	79	370	DKK	29230
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:43:25	XCSE	000534339	B	DK0061141215	2	369	DKK	738
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:46:10	XCSE	000537860	B	DK0061141215	62	369	DKK	22878
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:46:10	XCSE	000537857	B	DK0061141215	98	369	DKK	36162
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:46:10	XCSE	000537856	B	DK0061141215	110	369	DKK	40590
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:46:10	XCSE	000537859	B	DK0061141215	68	369	DKK	25092
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:46:10	XCSE	000537854	B	DK0061141215	79	369	DKK	29151
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:46:10	XCSE	000537864	B	DK0061141215	94	369	DKK	34686
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:46:10	XCSE	000537863	B	DK0061141215	112	369	DKK	41328
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:46:10	XCSE	000537862	B	DK0061141215	20	369	DKK	7380
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:46:10	XCSE	000537861	B	DK0061141215	18	369	DKK	6642
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:46:10	XCSE	000537852	B	DK0061141215	85	369	DKK	31365
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:46:10	XCSE	000537853	B	DK0061141215	140	369	DKK	51660
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:49:47	XCSE	000542316	B	DK0061141215	10	370	DKK	3700
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:49:47	XCSE	000542318	B	DK0061141215	10	370	DKK	3700
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	22/03/2023	16:49:47	XCSE	000542317	B	DK0061141215	87	370	DKK	32190
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	09:47:12	XCSE	000108261	B	DK0061141215	100	370	DKK	37000
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	09:54:24	XCSE	000117370	B	DK0061141215	120	369	DKK	44280
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	09:54:24	XCSE	000117360	B	DK0061141215	150	369.5	DKK	55425

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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	529900DI3047E2LIV03	23/03/2023	09:58:36	XCSE	000122271	B	DK0061141215	110	368.5	DKK	40535
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	09:58:36	XCSE	000122269	B	DK0061141215	100	368.5	DKK	36850
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	09:58:36	XCSE	000122273	B	DK0061141215	110	368.5	DKK	40535
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	10:00:27	XCSE	000124619	B	DK0061141215	93	368	DKK	34224
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	10:09:40	XCSE	000138221	B	DK0061141215	84	366.5	DKK	30786
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	10:09:40	XCSE	000138222	B	DK0061141215	13	366.5	DKK	4764.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	10:09:40	XCSE	000138224	B	DK0061141215	130	366	DKK	47580
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	10:12:12	XCSE	000141316	B	DK0061141215	146	365.5	DKK	53363
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	10:12:12	XCSE	000141315	B	DK0061141215	14	365.5	DKK	5117
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	10:32:17	XCSE	000171034	B	DK0061141215	97	365.5	DKK	35453.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	10:35:00	XCSE	000175449	B	DK0061141215	120	365	DKK	43800
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	10:35:00	XCSE	000175447	B	DK0061141215	98	365	DKK	35770
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	10:35:00	XCSE	000175448	B	DK0061141215	2	365	DKK	730
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	10:35:00	XCSE	000175446	B	DK0061141215	110	365	DKK	40150
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	10:55:46	XCSE	000199404	B	DK0061141215	110	365	DKK	40150
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	10:55:46	XCSE	000199405	B	DK0061141215	63	365	DKK	22995
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:01:01	XCSE	000205827	B	DK0061141215	36	365	DKK	13140
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:01:01	XCSE	000205828	B	DK0061141215	24	365	DKK	8760
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:08:04	XCSE	000213633	B	DK0061141215	130	365	DKK	47450
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:08:04	XCSE	000213632	B	DK0061141215	57	365	DKK	20805
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:08:04	XCSE	000213631	B	DK0061141215	40	365	DKK	14600
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:08:04	XCSE	000213630	B	DK0061141215	126	365	DKK	45990
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:08:04	XCSE	000213634	B	DK0061141215	220	365	DKK	80300
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:17:41	XCSE	000224164	B	DK0061141215	50	364.5	DKK	18225
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:17:41	XCSE	000224170	B	DK0061141215	13	364.5	DKK	4738.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:17:41	XCSE	000224160	B	DK0061141215	39	364.5	DKK	14215.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:17:41	XCSE	000224165	B	DK0061141215	11	364.5	DKK	4009.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:17:41	XCSE	000224167	B	DK0061141215	6	364.5	DKK	2187
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:17:41	XCSE	000224163	B	DK0061141215	50	364.5	DKK	18225
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:17:41	XCSE	000224171	B	DK0061141215	107	364.5	DKK	39001.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:17:41	XCSE	000224161	B	DK0061141215	100	364.5	DKK	36450
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:17:41	XCSE	000224168	B	DK0061141215	50	364.5	DKK	18225
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:17:41	XCSE	000224166	B	DK0061141215	27	364.5	DKK	9841.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:17:41	XCSE	000224169	B	DK0061141215	37	364.5	DKK	13486.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:17:41	XCSE	000224162	B	DK0061141215	50	364.5	DKK	18225
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:21:08	XCSE	000228300	B	DK0061141215	10	364	DKK	3640
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:21:08	XCSE	000228299	B	DK0061141215	73	364	DKK	26572
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:35:17	XCSE	000245599	B	DK0061141215	72	363.5	DKK	26172
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	11:57:22	XCSE	000266866	B	DK0061141215	1	365	DKK	365
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	12:56:12	XCSE	000315665	B	DK0061141215	14	366	DKK	5124
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	12:56:12	XCSE	000315664	B	DK0061141215	120	366	DKK	43920
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	13:00:01	XCSE	000318799	B	DK0061141215	130	366	DKK	47580
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	13:00:01	XCSE	000318800	B	DK0061141215	79	366	DKK	28914
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	13:00:01	XCSE	000318796	B	DK0061141215	62	366	DKK	22692
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	13:00:01	XCSE	000318797	B	DK0061141215	34	366	DKK	12444
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	13:00:31	XCSE	000319257	B	DK0061141215	10	365.5	DKK	3655
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	13:34:29	XCSE	000348217	B	DK0061141215	81	368	DKK	29808
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	13:34:29	XCSE	000348219	B	DK0061141215	79	368	DKK	29072
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	23/03/2023	13:34:29	XCSE	000348218	B	DK0061141215	6	368	DKK	2208

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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	5299000DI3047E2LIV03	23/03/2023	13:34:29	XCSE	000348216	B	DK0061141215	33	368	DKK	12144
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	13:48:33	XCSE	000359837	B	DK0061141215	140	367.5	DKK	51450
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	13:48:33	XCSE	000359839	B	DK0061141215	72	367.5	DKK	26460
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	13:48:33	XCSE	000359838	B	DK0061141215	28	367.5	DKK	10290
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	13:48:33	XCSE	000359841	B	DK0061141215	95	367.5	DKK	34912.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	13:51:45	XCSE	000362614	B	DK0061141215	31	366.5	DKK	11361.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	13:51:45	XCSE	000362613	B	DK0061141215	89	366.5	DKK	32618.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	14:02:43	XCSE	000371343	B	DK0061141215	40	365.5	DKK	14620
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	14:19:32	XCSE	000384129	B	DK0061141215	120	366	DKK	43920
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	14:49:51	XCSE	000419961	B	DK0061141215	16	366	DKK	5856
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	14:49:51	XCSE	000419959	B	DK0061141215	50	366	DKK	18300
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	14:49:51	XCSE	000419963	B	DK0061141215	160	365.5	DKK	58480
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	14:49:51	XCSE	000419958	B	DK0061141215	53	366	DKK	19398
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	14:49:51	XCSE	000419962	B	DK0061141215	110	366	DKK	40260
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	14:49:51	XCSE	000419960	B	DK0061141215	21	366	DKK	7686
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	14:49:51	XCSE	000419964	B	DK0061141215	79	365.5	DKK	28874.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	14:49:51	XCSE	000419965	B	DK0061141215	83	365.5	DKK	30336.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:13:40	XCSE	000532883	B	DK0061141215	110	370.5	DKK	40755
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:13:40	XCSE	000532886	B	DK0061141215	95	370.5	DKK	35197.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:13:40	XCSE	000532881	B	DK0061141215	110	370.5	DKK	40755
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:13:40	XCSE	000532885	B	DK0061141215	52	370.5	DKK	19266
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:13:40	XCSE	000532884	B	DK0061141215	68	370.5	DKK	25194
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:46:12	XCSE	000577744	B	DK0061141215	20	371	DKK	7420
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:46:12	XCSE	000577743	B	DK0061141215	50	371	DKK	18550
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580831	B	DK0061141215	130	373	DKK	48490
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580857	B	DK0061141215	5	373	DKK	1865
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580861	B	DK0061141215	21	373	DKK	7833
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580817	B	DK0061141215	100	373	DKK	37300
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580829	B	DK0061141215	120	373	DKK	44760
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580845	B	DK0061141215	37	373	DKK	13801
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580828	B	DK0061141215	130	373	DKK	48490
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580852	B	DK0061141215	4	373	DKK	1492
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580860	B	DK0061141215	100	373	DKK	37300
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580811	B	DK0061141215	110	373	DKK	41030
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580846	B	DK0061141215	63	373	DKK	23499
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580827	B	DK0061141215	84	373	DKK	31332
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580848	B	DK0061141215	42	373	DKK	15666
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580836	B	DK0061141215	150	373	DKK	55950
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580814	B	DK0061141215	95	373	DKK	35435
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580851	B	DK0061141215	36	373	DKK	13428
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580810	B	DK0061141215	78	373	DKK	29094
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580823	B	DK0061141215	96	373	DKK	35808
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580820	B	DK0061141215	130	373	DKK	48490
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580854	B	DK0061141215	54	373	DKK	20142
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580822	B	DK0061141215	120	373	DKK	44760
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580842	B	DK0061141215	130	373	DKK	48490
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580839	B	DK0061141215	140	373	DKK	52220
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580838	B	DK0061141215	120	373	DKK	44760
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580821	B	DK0061141215	100	373	DKK	37300

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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	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580819	B	DK0061141215	47	373	DKK	17531
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580813	B	DK0061141215	119	373	DKK	44387
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580834	B	DK0061141215	120	373	DKK	44760
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580843	B	DK0061141215	120	373	DKK	44760
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580816	B	DK0061141215	30	373	DKK	11190
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580837	B	DK0061141215	110	373	DKK	41030
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580812	B	DK0061141215	96	373	DKK	35808
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580844	B	DK0061141215	73	373	DKK	27229
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580818	B	DK0061141215	100	373	DKK	37300
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580815	B	DK0061141215	140	373	DKK	52220
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580859	B	DK0061141215	9	373	DKK	3357
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580855	B	DK0061141215	50	373	DKK	18650
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580841	B	DK0061141215	130	373	DKK	48490
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580850	B	DK0061141215	56	373	DKK	20888
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580847	B	DK0061141215	55	373	DKK	20515
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580832	B	DK0061141215	110	373	DKK	41030
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580826	B	DK0061141215	130	373	DKK	48490
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580858	B	DK0061141215	3	373	DKK	1119
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580833	B	DK0061141215	100	373	DKK	37300
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580830	B	DK0061141215	81	373	DKK	30213
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580849	B	DK0061141215	8	373	DKK	2984
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580856	B	DK0061141215	8	373	DKK	2984
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580835	B	DK0061141215	85	373	DKK	31705
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580853	B	DK0061141215	146	373	DKK	54458
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580825	B	DK0061141215	190	373	DKK	70870
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580840	B	DK0061141215	100	373	DKK	37300
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	23/03/2023	16:47:58	XCSE	000580824	B	DK0061141215	150	373	DKK	55950
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:05:08	XCSE	000042594	B	DK0061141215	32	368	DKK	11776
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:05:08	XCSE	000042595	B	DK0061141215	64	368	DKK	23552
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:09:26	XCSE	000058743	B	DK0061141215	82	365.5	DKK	29971
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:20:03	XCSE	000086993	B	DK0061141215	140	367	DKK	51380
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:31:05	XCSE	000110110	B	DK0061141215	130	369	DKK	47970
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:41:53	XCSE	000132329	B	DK0061141215	24	367.5	DKK	8820
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:41:53	XCSE	000132325	B	DK0061141215	50	367.5	DKK	18375
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:41:53	XCSE	000132331	B	DK0061141215	34	367.5	DKK	12495
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:41:53	XCSE	000132333	B	DK0061141215	120	367.5	DKK	44100
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:41:53	XCSE	000132332	B	DK0061141215	61	367.5	DKK	22417.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:41:53	XCSE	000132330	B	DK0061141215	225	367.5	DKK	82687.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:41:53	XCSE	000132324	B	DK0061141215	18	367.5	DKK	6615
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:41:53	XCSE	000132327	B	DK0061141215	78	367.5	DKK	28665
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:41:53	XCSE	000132328	B	DK0061141215	173	367.5	DKK	63577.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:41:53	XCSE	000132326	B	DK0061141215	22	367.5	DKK	8085
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:41:59	XCSE	000133038	B	DK0061141215	110	366.5	DKK	40315
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:47:39	XCSE	000147839	B	DK0061141215	52	367	DKK	19084
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:47:43	XCSE	000147945	B	DK0061141215	15	367	DKK	5505
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:48:45	XCSE	000150152	B	DK0061141215	20	367	DKK	7340
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:50:55	XCSE	000154075	B	DK0061141215	110	366	DKK	40260
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	09:50:55	XCSE	000154073	B	DK0061141215	150	366.5	DKK	54975
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:07:51	XCSE	000185630	B	DK0061141215	85	369	DKK	31365

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NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:19:41	XCSE	000202211	B	DK0061141215	107	369.5	DKK	39536.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:19:41	XCSE	000202210	B	DK0061141215	3	369.5	DKK	1108.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:37:27	XCSE	000228324	B	DK0061141215	1	369	DKK	369
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:37:27	XCSE	000228321	B	DK0061141215	25	369	DKK	9225
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:37:27	XCSE	000228333	B	DK0061141215	12	368.5	DKK	4422
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:37:27	XCSE	000228328	B	DK0061141215	31	369	DKK	11439
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:37:27	XCSE	000228340	B	DK0061141215	98	368.5	DKK	36113
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:37:27	XCSE	000228320	B	DK0061141215	130	369	DKK	47970
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:37:27	XCSE	000228327	B	DK0061141215	19	369	DKK	7011
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:37:27	XCSE	000228323	B	DK0061141215	130	369	DKK	47970
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:37:27	XCSE	000228329	B	DK0061141215	53	369	DKK	19557
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:37:27	XCSE	000228325	B	DK0061141215	16	369	DKK	5904
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:37:27	XCSE	000228331	B	DK0061141215	68	369	DKK	25092
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:37:27	XCSE	000228330	B	DK0061141215	58	369	DKK	21402
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:37:27	XCSE	000228322	B	DK0061141215	69	369	DKK	25461
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	10:37:27	XCSE	000228326	B	DK0061141215	50	369	DKK	18450
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	11:06:09	XCSE	000281263	B	DK0061141215	130	370	DKK	48100
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	11:06:09	XCSE	000281262	B	DK0061141215	84	370	DKK	31080
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	11:07:51	XCSE	000284995	B	DK0061141215	150	370	DKK	55500
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	11:08:35	XCSE	000287327	B	DK0061141215	102	369.5	DKK	37689
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	11:14:44	XCSE	000301362	B	DK0061141215	110	370	DKK	40700
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	11:14:44	XCSE	000301366	B	DK0061141215	18	369.5	DKK	6651
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	11:57:37	XCSE	000369287	B	DK0061141215	120	373	DKK	44760
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	12:01:39	XCSE	000377768	B	DK0061141215	85	373	DKK	31705
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	12:48:55	XCSE	000437768	B	DK0061141215	130	373	DKK	48490
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	12:48:55	XCSE	000437767	B	DK0061141215	3	373	DKK	1119
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	12:48:55	XCSE	000437765	B	DK0061141215	29	373	DKK	10817
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	12:48:55	XCSE	000437763	B	DK0061141215	59	373	DKK	22007
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	12:48:55	XCSE	000437762	B	DK0061141215	140	373	DKK	52220
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	12:48:55	XCSE	000437764	B	DK0061141215	121	373	DKK	45133
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	12:48:55	XCSE	000437766	B	DK0061141215	50	373	DKK	18650
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	12:53:47	XCSE	000443119	B	DK0061141215	14	372	DKK	5208
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	12:57:59	XCSE	000448972	B	DK0061141215	110	372.5	DKK	40975
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:17:48	XCSE	000475372	B	DK0061141215	80	372	DKK	29760
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:18:44	XCSE	000476572	B	DK0061141215	26	372	DKK	9672
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:18:44	XCSE	000476575	B	DK0061141215	46	372	DKK	17112
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:18:44	XCSE	000476579	B	DK0061141215	50	372	DKK	18600
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:18:44	XCSE	000476574	B	DK0061141215	41	372	DKK	15252
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:18:44	XCSE	000476577	B	DK0061141215	24	372	DKK	8928
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:18:44	XCSE	000476576	B	DK0061141215	50	372	DKK	18600
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:18:44	XCSE	000476580	B	DK0061141215	7	372	DKK	2604
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:18:44	XCSE	000476578	B	DK0061141215	26	372	DKK	9672
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:18:44	XCSE	000476573	B	DK0061141215	59	372	DKK	21948
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:40:05	XCSE	000504265	B	DK0061141215	110	373	DKK	41030
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:48:00	XCSE	000513403	B	DK0061141215	128	372	DKK	47616
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:48:00	XCSE	000513401	B	DK0061141215	2	372	DKK	744
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:48:00	XCSE	000513406	B	DK0061141215	110	372	DKK	40920
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:48:00	XCSE	000513398	B	DK0061141215	110	372.5	DKK	40975
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	24/03/2023	13:49:35	XCSE	000514901	B	DK0061141215	100	371.5	DKK	37150

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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	529900DI3047E2LIV03	24/03/2023	14:44:04	XCSE	000593421	B	DK0061141215	110	374.5	DKK	41195
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	14:44:49	XCSE	000594402	B	DK0061141215	68	374	DKK	25432
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	14:44:49	XCSE	000594401	B	DK0061141215	24	374	DKK	8976
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	14:44:49	XCSE	000594403	B	DK0061141215	140	374	DKK	52360
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	14:47:32	XCSE	000602171	B	DK0061141215	110	373	DKK	41030
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	14:47:32	XCSE	000602174	B	DK0061141215	80	373	DKK	29840
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	14:47:32	XCSE	000602172	B	DK0061141215	220	373	DKK	82060
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	14:47:32	XCSE	000602170	B	DK0061141215	130	373	DKK	48490
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	14:47:32	XCSE	000602173	B	DK0061141215	40	373	DKK	14920
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	15:17:09	XCSE	000655542	B	DK0061141215	50	373	DKK	18650
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	15:17:09	XCSE	000655541	B	DK0061141215	30	373	DKK	11190
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	15:17:09	XCSE	000655539	B	DK0061141215	50	373	DKK	18650
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	15:17:09	XCSE	000655537	B	DK0061141215	130	373.5	DKK	48555
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	15:17:09	XCSE	000655540	B	DK0061141215	70	373	DKK	26110
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	15:17:09	XCSE	000655543	B	DK0061141215	15	373	DKK	5595
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	15:50:00	XCSE	000705949	B	DK0061141215	42	375	DKK	15750
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	15:50:00	XCSE	000705950	B	DK0061141215	78	375	DKK	29250
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	16:11:35	XCSE	000742481	B	DK0061141215	100	377	DKK	37700
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	16:11:35	XCSE	000742480	B	DK0061141215	140	377	DKK	52780
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	24/03/2023	16:11:35	XCSE	000742482	B	DK0061141215	130	377	DKK	49010
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	09:05:05	XCSE	000039806	B	DK0061141215	93	384	DKK	35712
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	09:08:54	XCSE	000050353	B	DK0061141215	33	382	DKK	12606
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	09:08:54	XCSE	000050352	B	DK0061141215	50	382	DKK	19100
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	09:23:43	XCSE	000081162	B	DK0061141215	90	386	DKK	34740
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	09:33:34	XCSE	000098824	B	DK0061141215	394	386.5	DKK	152281
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	09:33:34	XCSE	000098825	B	DK0061141215	50	386.5	DKK	19325
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	09:33:34	XCSE	000098826	B	DK0061141215	56	386.5	DKK	21644
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	09:33:49	XCSE	000099195	B	DK0061141215	130	386	DKK	50180
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	09:46:58	XCSE	000121027	B	DK0061141215	92	386.5	DKK	35558
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	09:46:59	XCSE	000121069	B	DK0061141215	17	386	DKK	6562
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	09:46:59	XCSE	000121070	B	DK0061141215	40	386	DKK	15440
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	09:47:27	XCSE	000121865	B	DK0061141215	53	386	DKK	20458
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	10:15:21	XCSE	000164552	B	DK0061141215	110	389	DKK	42790
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	10:21:39	XCSE	000171880	B	DK0061141215	90	390	DKK	35100
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	10:21:39	XCSE	000171881	B	DK0061141215	4	390	DKK	1560
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	10:26:25	XCSE	000178339	B	DK0061141215	37	388	DKK	14356
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	10:50:27	XCSE	000208779	B	DK0061141215	69	389.5	DKK	26875.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	10:50:27	XCSE	000208778	B	DK0061141215	26	389.5	DKK	10127
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	10:54:54	XCSE	000215755	B	DK0061141215	120	389.5	DKK	46740
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	11:12:41	XCSE	000236542	B	DK0061141215	26	391.5	DKK	10179
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	11:12:41	XCSE	000236543	B	DK0061141215	34	391.5	DKK	13311
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	11:12:41	XCSE	000236549	B	DK0061141215	110	391.5	DKK	43065
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	11:12:41	XCSE	000236541	B	DK0061141215	100	391.5	DKK	39150
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	11:23:46	XCSE	000249304	B	DK0061141215	82	391.5	DKK	32103
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	11:23:46	XCSE	000249319	B	DK0061141215	120	390.5	DKK	46860
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	11:23:46	XCSE	000249314	B	DK0061141215	11	390.5	DKK	4295.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	11:23:46	XCSE	000249317	B	DK0061141215	9	390.5	DKK	3514.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	11:23:46	XCSE	000249315	B	DK0061141215	50	390.5	DKK	19525
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	27/03/2023	11:23:46	XCSE	000249316	B	DK0061141215	50	390.5	DKK	19525

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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	5299000DI3047E2LIV03	27/03/2023	11:25:20	XCSE	000250996	B	DK0061141215	56	389	DKK	21784
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	11:30:29	XCSE	000256856	B	DK0061141215	35	389	DKK	13615
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	11:30:29	XCSE	000256849	B	DK0061141215	28	389	DKK	10892
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	11:30:29	XCSE	000256854	B	DK0061141215	5	389	DKK	1945
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	11:30:29	XCSE	000256855	B	DK0061141215	100	389	DKK	38900
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	11:31:08	XCSE	000257315	B	DK0061141215	47	388.5	DKK	18259.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	11:31:08	XCSE	000257312	B	DK0061141215	38	388.5	DKK	14763
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	11:31:08	XCSE	000257317	B	DK0061141215	48	388.5	DKK	18648
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	11:31:08	XCSE	000257313	B	DK0061141215	53	388.5	DKK	20590.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	11:31:08	XCSE	000257314	B	DK0061141215	230	388.5	DKK	89355
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	11:31:08	XCSE	000257316	B	DK0061141215	15	388.5	DKK	5827.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:08:15	XCSE	000295688	B	DK0061141215	120	390	DKK	46800
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:08:15	XCSE	000295689	B	DK0061141215	82	390	DKK	31980
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:08:15	XCSE	000295683	B	DK0061141215	120	390.5	DKK	46860
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:13:01	XCSE	000300751	B	DK0061141215	79	388.5	DKK	30691.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:13:01	XCSE	000300749	B	DK0061141215	110	388.5	DKK	42735
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:13:01	XCSE	000300750	B	DK0061141215	11	388.5	DKK	4273.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:13:39	XCSE	000301340	B	DK0061141215	48	388	DKK	18624
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:13:39	XCSE	000301341	B	DK0061141215	130	388	DKK	50440
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:13:39	XCSE	000301342	B	DK0061141215	110	388	DKK	42680
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:15:30	XCSE	000303720	B	DK0061141215	18	387	DKK	6966
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:24:35	XCSE	000312692	B	DK0061141215	7	387	DKK	2709
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:55:57	XCSE	000341821	B	DK0061141215	96	388.5	DKK	37296
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:55:57	XCSE	000341819	B	DK0061141215	110	388.5	DKK	42735
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:56:01	XCSE	000341890	B	DK0061141215	50	387.5	DKK	19375
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:56:01	XCSE	000341889	B	DK0061141215	50	387.5	DKK	19375
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:56:01	XCSE	000341892	B	DK0061141215	7	387.5	DKK	2712.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	12:56:01	XCSE	000341891	B	DK0061141215	23	387.5	DKK	8912.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	13:26:30	XCSE	000369415	B	DK0061141215	90	388.5	DKK	34965
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	13:36:16	XCSE	000377622	B	DK0061141215	73	388.5	DKK	28360.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	13:36:16	XCSE	000377621	B	DK0061141215	37	388.5	DKK	14374.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	13:36:40	XCSE	000378271	B	DK0061141215	17	388	DKK	6596
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	13:36:40	XCSE	000378269	B	DK0061141215	61	388	DKK	23668
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	13:36:40	XCSE	000378270	B	DK0061141215	22	388	DKK	8536
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	13:37:46	XCSE	000379969	B	DK0061141215	9	388	DKK	3492
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	13:37:46	XCSE	000379968	B	DK0061141215	50	388	DKK	19400
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	13:37:46	XCSE	000379967	B	DK0061141215	22	388	DKK	8536
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	13:54:32	XCSE	000394628	B	DK0061141215	130	388	DKK	50440
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	13:54:32	XCSE	000394629	B	DK0061141215	110	388	DKK	42680
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	14:30:40	XCSE	000425259	B	DK0061141215	61	388.5	DKK	23698.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	27/03/2023	15:30:40	XCSE	V000489587	B	DK0061141215	5346	390	DKK	2084940