

Share repurchase specification

From 23/08/2022 to 29/08/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	09:10:48	XCSE	000057553	B	DK0061141215	31	330	DKK	10230
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	09:11:10	XCSE	000058540	B	DK0061141215	14	330	DKK	4620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	09:11:10	XCSE	000058541	B	DK0061141215	13	330	DKK	4290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	09:15:00	XCSE	000070118	B	DK0061141215	19	329	DKK	6251
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	09:36:24	XCSE	000113955	B	DK0061141215	8	329.5	DKK	2636
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	09:36:24	XCSE	000113954	B	DK0061141215	35	329.5	DKK	11532.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	09:52:04	XCSE	000142792	B	DK0061141215	25	328.5	DKK	8212.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	09:52:05	XCSE	000142795	B	DK0061141215	61	329	DKK	20008
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	09:59:18	XCSE	000152470	B	DK0061141215	35	327.5	DKK	11462.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	10:04:21	XCSE	000160052	B	DK0061141215	31	327.5	DKK	10152.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	10:14:16	XCSE	000174622	B	DK0061141215	50	329	DKK	16450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	10:14:16	XCSE	000174623	B	DK0061141215	16	329	DKK	5264
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	10:30:01	XCSE	000194214	B	DK0061141215	22	328.5	DKK	7227
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	10:52:34	XCSE	000221872	B	DK0061141215	81	328.5	DKK	26608.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	10:56:15	XCSE	000226638	B	DK0061141215	36	328	DKK	11808
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	10:56:15	XCSE	000226637	B	DK0061141215	7	328	DKK	2296
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	10:56:15	XCSE	000226636	B	DK0061141215	34	328	DKK	11152
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	11:07:18	XCSE	000240319	B	DK0061141215	35	327.5	DKK	11462.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	11:26:41	XCSE	000262039	B	DK0061141215	28	327.5	DKK	9170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	11:26:41	XCSE	000262040	B	DK0061141215	9	327.5	DKK	2947.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	11:26:41	XCSE	000262041	B	DK0061141215	33	327.5	DKK	10807.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	12:49:37	XCSE	000344190	B	DK0061141215	70	329	DKK	23030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	12:49:37	XCSE	000344185	B	DK0061141215	65	329	DKK	21385
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	12:49:37	XCSE	000344187	B	DK0061141215	47	329	DKK	15463
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	12:49:37	XCSE	000344186	B	DK0061141215	13	329	DKK	4277
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	12:49:37	XCSE	000344188	B	DK0061141215	2	329	DKK	658
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	12:49:37	XCSE	000344189	B	DK0061141215	6	329	DKK	1974
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	13:22:55	XCSE	000371851	B	DK0061141215	12	328.5	DKK	3942
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	13:44:11	XCSE	000388307	B	DK0061141215	44	328.5	DKK	14454
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	13:45:05	XCSE	000389055	B	DK0061141215	8	328.5	DKK	2628
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	13:45:10	XCSE	000389105	B	DK0061141215	5	328.5	DKK	1642.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	13:45:20	XCSE	000389232	B	DK0061141215	1	328.5	DKK	328.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	14:09:19	XCSE	000409515	B	DK0061141215	77	328.5	DKK	25294.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	14:09:19	XCSE	000409510	B	DK0061141215	62	328.5	DKK	20367
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	14:09:19	XCSE	000409511	B	DK0061141215	12	328.5	DKK	3942
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	14:09:19	XCSE	000409516	B	DK0061141215	11	328.5	DKK	3613.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	14:09:19	XCSE	000409518	B	DK0061141215	4	328.5	DKK	1314
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	14:09:19	XCSE	000409517	B	DK0061141215	21	328.5	DKK	6898.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	14:09:19	XCSE	000409519	B	DK0061141215	25	328.5	DKK	8212.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	14:32:25	XCSE	000429941	B	DK0061141215	69	328	DKK	22632
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	14:34:05	XCSE	000431688	B	DK0061141215	3	327.5	DKK	982.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	14:34:05	XCSE	000431687	B	DK0061141215	23	327.5	DKK	7532.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	14:35:51	XCSE	000433317	B	DK0061141215	36	327.5	DKK	11790
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	14:35:51	XCSE	000433318	B	DK0061141215	18	327.5	DKK	5895
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	14:36:05	XCSE	000433874	B	DK0061141215	16	327.5	DKK	5240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	14:50:32	XCSE	000452283	B	DK0061141215	60	327.5	DKK	19650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	14:59:43	XCSE	000461903	B	DK0061141215	95	327.5	DKK	31112.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	15:06:12	XCSE	000470350	B	DK0061141215	69	327.5	DKK	22597.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	15:44:39	XCSE	000525288	B	DK0061141215	76	328	DKK	24928

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	15:44:39	XCSE	000525289	B	DK0061141215	59	328	DKK	19352
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	15:44:39	XCSE	000525290	B	DK0061141215	26	328	DKK	8528
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	15:44:39	XCSE	000525284	B	DK0061141215	84	328	DKK	27552
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	15:44:39	XCSE	000525292	B	DK0061141215	5	328	DKK	1640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	15:44:39	XCSE	525291	B	DK0061141215	52	328	DKK	17056
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	15:44:39	XCSE	525286	B	DK0061141215	47	328	DKK	15416
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	15:44:39	XCSE	525287	B	DK0061141215	43	328	DKK	14104
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	16:02:14	XCSE	564105	B	DK0061141215	17	329.5	DKK	5601.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	16:02:14	XCSE	564102	B	DK0061141215	85	329.5	DKK	28007.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	16:02:14	XCSE	564104	B	DK0061141215	49	329.5	DKK	16145.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	16:19:22	XCSE	596981	B	DK0061141215	88	330	DKK	29040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	16:25:02	XCSE	607345	B	DK0061141215	92	329.5	DKK	30314
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	16:25:02	XCSE	607346	B	DK0061141215	63	329.5	DKK	20758.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	16:25:02	XCSE	607344	B	DK0061141215	3	329.5	DKK	988.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	16:25:02	XCSE	607343	B	DK0061141215	97	329.5	DKK	31961.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	16:25:37	XCSE	608446	B	DK0061141215	100	329.5	DKK	32950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	16:29:00	XCSE	614676	B	DK0061141215	42	329	DKK	13818
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	16:29:00	XCSE	614675	B	DK0061141215	50	329	DKK	16450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	16:29:00	XCSE	614672	B	DK0061141215	75	329	DKK	24675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	23/08/2022	16:29:00	XCSE	614673	B	DK0061141215	120	329	DKK	39480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	09:19:30	XCSE	72230	B	DK0061141215	24	326.5	DKK	7836
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	09:21:18	XCSE	77548	B	DK0061141215	18	324	DKK	5832
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	09:21:18	XCSE	77547	B	DK0061141215	45	324	DKK	14580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	09:29:11	XCSE	94702	B	DK0061141215	17	323	DKK	5491
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	09:31:10	XCSE	101127	B	DK0061141215	21	321.5	DKK	6751.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	09:33:20	XCSE	106988	B	DK0061141215	43	320	DKK	13760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	09:39:20	XCSE	120971	B	DK0061141215	64	318.5	DKK	20384
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	09:51:57	XCSE	143547	B	DK0061141215	39	320	DKK	12480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	10:06:05	XCSE	164689	B	DK0061141215	32	320	DKK	10240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	10:06:05	XCSE	164688	B	DK0061141215	30	320	DKK	9600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	10:57:56	XCSE	227910	B	DK0061141215	74	325.5	DKK	24087
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	10:57:56	XCSE	227911	B	DK0061141215	23	325	DKK	7475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	10:57:56	XCSE	227912	B	DK0061141215	38	325	DKK	12350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	10:57:56	XCSE	227906	B	DK0061141215	86	325.5	DKK	27993
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	10:57:56	XCSE	227917	B	DK0061141215	10	324.5	DKK	3245
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	10:58:02	XCSE	228016	B	DK0061141215	26	324.5	DKK	8437
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	10:58:03	XCSE	228036	B	DK0061141215	12	324.5	DKK	3894
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	11:15:21	XCSE	246202	B	DK0061141215	20	324.5	DKK	6490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	11:15:21	XCSE	246203	B	DK0061141215	42	324.5	DKK	13629
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	11:16:21	XCSE	247563	B	DK0061141215	40	324	DKK	12960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	11:16:21	XCSE	247562	B	DK0061141215	50	324	DKK	16200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	14:14:13	XCSE	412381	B	DK0061141215	95	329	DKK	31255
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	14:14:13	XCSE	412379	B	DK0061141215	10	329	DKK	3290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	14:14:13	XCSE	412380	B	DK0061141215	25	329	DKK	8225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	14:14:13	XCSE	412378	B	DK0061141215	80	329	DKK	26320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	14:19:28	XCSE	417265	B	DK0061141215	5	328	DKK	1640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	14:35:00	XCSE	432332	B	DK0061141215	55	328	DKK	18040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	14:41:50	XCSE	439088	B	DK0061141215	23	328	DKK	7544
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	14:41:50	XCSE	439087	B	DK0061141215	2	328	DKK	656

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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	24/08/2022	14:41:50	XCSE	439089	B	DK0061141215	49	328	DKK	16072
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	15:15:43	XCSE	473155	B	DK0061141215	78	328.5	DKK	25623
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	15:30:16	XCSE	490943	B	DK0061141215	80	328	DKK	26240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	15:50:07	XCSE	531026	B	DK0061141215	46	329.5	DKK	15157
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	15:50:07	XCSE	531025	B	DK0061141215	50	329.5	DKK	16475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	16:02:11	XCSE	554347	B	DK0061141215	28	329	DKK	9212
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	16:02:11	XCSE	554346	B	DK0061141215	39	329	DKK	12831
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	16:33:27	XCSE	607115	B	DK0061141215	68	329	DKK	22372
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	16:33:27	XCSE	607113	B	DK0061141215	81	329	DKK	26649
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	16:33:27	XCSE	607114	B	DK0061141215	6	329	DKK	1974
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	16:41:48	XCSE	621977	B	DK0061141215	94	329	DKK	30926
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	16:44:18	XCSE	625916	B	DK0061141215	22	328.5	DKK	7227
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	16:47:02	XCSE	630398	B	DK0061141215	50	328.5	DKK	16425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	16:47:02	XCSE	630400	B	DK0061141215	61	328.5	DKK	20038.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	16:47:02	XCSE	630404	B	DK0061141215	43	328.5	DKK	14125.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	16:47:02	XCSE	630397	B	DK0061141215	10	328.5	DKK	3285
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	24/08/2022	16:47:02	XCSE	630399	B	DK0061141215	18	328.5	DKK	5913
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	09:05:43	XCSE	39598	B	DK0061141215	45	331	DKK	14895
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	09:11:31	XCSE	57714	B	DK0061141215	7	327	DKK	2289
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	09:11:36	XCSE	58011	B	DK0061141215	5	327	DKK	1635
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	09:13:56	XCSE	64715	B	DK0061141215	1	327	DKK	327
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	09:21:06	XCSE	82655	B	DK0061141215	27	327.5	DKK	8842.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	09:25:31	XCSE	92234	B	DK0061141215	14	326.5	DKK	4571
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	09:25:31	XCSE	92233	B	DK0061141215	50	326.5	DKK	16325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	09:34:02	XCSE	111996	B	DK0061141215	2	326.5	DKK	653
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	09:34:02	XCSE	111995	B	DK0061141215	34	326.5	DKK	11101
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	09:34:02	XCSE	111999	B	DK0061141215	72	326.5	DKK	23508
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	09:34:02	XCSE	111997	B	DK0061141215	2	326.5	DKK	653
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	10:18:42	XCSE	180307	B	DK0061141215	80	326.5	DKK	26120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	10:19:52	XCSE	181520	B	DK0061141215	15	326	DKK	4890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	10:27:16	XCSE	190278	B	DK0061141215	19	326	DKK	6194
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	10:29:07	XCSE	192567	B	DK0061141215	43	326	DKK	14018
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	10:36:43	XCSE	201341	B	DK0061141215	11	325.5	DKK	3580.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	10:36:43	XCSE	201340	B	DK0061141215	21	325.5	DKK	6835.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	10:36:43	XCSE	201339	B	DK0061141215	39	325.5	DKK	12694.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	10:36:43	XCSE	201343	B	DK0061141215	50	325.5	DKK	16275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	10:36:43	XCSE	201342	B	DK0061141215	10	325.5	DKK	3255
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	10:51:43	XCSE	218701	B	DK0061141215	24	325.5	DKK	7812
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	11:07:07	XCSE	237069	B	DK0061141215	16	325.5	DKK	5208
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	11:07:07	XCSE	237071	B	DK0061141215	43	325.5	DKK	13996.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	11:07:07	XCSE	237067	B	DK0061141215	42	325.5	DKK	13671
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	11:07:07	XCSE	000237070	B	DK0061141215	2	325.5	DKK	651
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	11:07:07	XCSE	000237066	B	DK0061141215	19	325.5	DKK	6184.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	11:07:07	XCSE	000237068	B	DK0061141215	1	325.5	DKK	325.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	11:26:18	XCSE	000260080	B	DK0061141215	52	325	DKK	16900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	11:26:18	XCSE	000260079	B	DK0061141215	20	325	DKK	6500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	11:26:18	XCSE	000260081	B	DK0061141215	12	325	DKK	3900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	11:38:51	XCSE	000277119	B	DK0061141215	61	323.5	DKK	19733.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	11:38:51	XCSE	000277118	B	DK0061141215	9	323.5	DKK	2911.5

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	12:49:25	XCSE	000350365	B	DK0061141215	63	326.5	DKK	20569.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	13:33:37	XCSE	000392489	B	DK0061141215	42	327	DKK	13734
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	13:33:37	XCSE	000392490	B	DK0061141215	6	327	DKK	1962
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	13:54:11	XCSE	000411184	B	DK0061141215	1	326.5	DKK	326.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	14:30:08	XCSE	000444056	B	DK0061141215	63	329.5	DKK	20758.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	14:43:10	XCSE	000459060	B	DK0061141215	16	328.5	DKK	5256
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	14:43:10	XCSE	000459059	B	DK0061141215	50	328.5	DKK	16425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	15:10:18	XCSE	000489447	B	DK0061141215	94	329.5	DKK	30973
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	15:35:41	XCSE	000523389	B	DK0061141215	89	329	DKK	29281
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	15:35:41	XCSE	000523387	B	DK0061141215	75	329	DKK	24675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	15:35:41	XCSE	000523388	B	DK0061141215	64	329	DKK	21056
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	15:35:41	XCSE	000523386	B	DK0061141215	89	329	DKK	29281
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	15:35:41	XCSE	000523390	B	DK0061141215	90	329	DKK	29610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	15:41:26	XCSE	000536180	B	DK0061141215	29	328.5	DKK	9526.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	15:41:26	XCSE	000536179	B	DK0061141215	48	328.5	DKK	15768
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	15:51:25	XCSE	000557476	B	DK0061141215	4	328	DKK	1312
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	15:52:12	XCSE	000559017	B	DK0061141215	20	328	DKK	6560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:10:55	XCSE	000602669	B	DK0061141215	42	329	DKK	13818
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:10:55	XCSE	000602666	B	DK0061141215	80	329	DKK	26320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:10:55	XCSE	000602670	B	DK0061141215	37	329	DKK	12173
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:12:07	XCSE	000605301	B	DK0061141215	8	328	DKK	2624
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:12:09	XCSE	000605448	B	DK0061141215	16	328	DKK	5248
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:12:09	XCSE	000605447	B	DK0061141215	3	328	DKK	984
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:34:57	XCSE	000644209	B	DK0061141215	33	329	DKK	10857
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:34:57	XCSE	000644208	B	DK0061141215	49	329	DKK	16121
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:49:00	XCSE	000665899	B	DK0061141215	63	329	DKK	20727
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:49:00	XCSE	000665901	B	DK0061141215	90	329	DKK	29610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:49:00	XCSE	000665902	B	DK0061141215	74	329	DKK	24346
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:49:00	XCSE	000665903	B	DK0061141215	110	329	DKK	36190
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:49:00	XCSE	000665898	B	DK0061141215	91	329	DKK	29939
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:49:00	XCSE	000665904	B	DK0061141215	83	329	DKK	27307
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:49:00	XCSE	000665894	B	DK0061141215	25	329	DKK	8225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:49:00	XCSE	000665895	B	DK0061141215	48	329	DKK	15792
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:49:00	XCSE	000665900	B	DK0061141215	99	329	DKK	32571
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:49:00	XCSE	000665905	B	DK0061141215	122	329	DKK	40138
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:49:00	XCSE	000665897	B	DK0061141215	18	329	DKK	5922
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:49:00	XCSE	000665896	B	DK0061141215	150	329	DKK	49350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	25/08/2022	16:49:00	XCSE	000665893	B	DK0061141215	68	329	DKK	22372
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	09:44:03	XCSE	000125559	B	DK0061141215	29	321.5	DKK	9323.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	09:44:03	XCSE	000125558	B	DK0061141215	26	321.5	DKK	8359
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	10:03:33	XCSE	000158677	B	DK0061141215	98	320	DKK	31360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	10:03:33	XCSE	000158680	B	DK0061141215	73	320	DKK	23360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	10:03:33	XCSE	000158678	B	DK0061141215	13	320	DKK	4160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	10:03:33	XCSE	000158679	B	DK0061141215	44	320	DKK	14080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	10:08:43	XCSE	000168507	B	DK0061141215	60	318.5	DKK	19110
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	10:29:44	XCSE	000202960	B	DK0061141215	100	318	DKK	31800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	10:33:37	XCSE	000208744	B	DK0061141215	81	316	DKK	25596
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	10:36:24	XCSE	000213040	B	DK0061141215	86	316	DKK	27176
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	10:58:01	XCSE	000240143	B	DK0061141215	5	315	DKK	1575

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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	26/08/2022	11:30:51	XCSE	000279043	B	DK0061141215	92	316.5	DKK	29118
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	11:30:51	XCSE	000279041	B	DK0061141215	72	317	DKK	22824
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	11:30:51	XCSE	000279040	B	DK0061141215	85	317	DKK	26945
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	11:31:11	XCSE	000279662	B	DK0061141215	84	315.5	DKK	26502
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	11:31:11	XCSE	000279661	B	DK0061141215	96	315.5	DKK	30288
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	11:31:11	XCSE	000279660	B	DK0061141215	110	315.5	DKK	34705
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	11:55:33	XCSE	000304860	B	DK0061141215	40	315.5	DKK	12620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	11:55:33	XCSE	000304863	B	DK0061141215	7	315	DKK	2205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	11:55:33	XCSE	000304861	B	DK0061141215	98	315.5	DKK	30919
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	11:55:33	XCSE	000304859	B	DK0061141215	62	315.5	DKK	19561
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	11:55:33	XCSE	000304866	B	DK0061141215	1	315	DKK	315
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	11:55:33	XCSE	000304862	B	DK0061141215	36	315.5	DKK	11358
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	11:55:33	XCSE	000304864	B	DK0061141215	56	315	DKK	17640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	11:55:33	XCSE	000304868	B	DK0061141215	23	315	DKK	7245
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	11:55:33	XCSE	000304865	B	DK0061141215	93	315	DKK	29295
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	11:55:33	XCSE	000304867	B	DK0061141215	60	315	DKK	18900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	12:21:43	XCSE	000332051	B	DK0061141215	50	315	DKK	15750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	12:30:30	XCSE	000339962	B	DK0061141215	97	315	DKK	30555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	12:30:30	XCSE	000339961	B	DK0061141215	37	315	DKK	11655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	12:30:30	XCSE	000339957	B	DK0061141215	10	315	DKK	3150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	12:30:30	XCSE	000339965	B	DK0061141215	100	315	DKK	31500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	12:30:30	XCSE	000339963	B	DK0061141215	42	315	DKK	13230
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	12:30:30	XCSE	000339958	B	DK0061141215	13	315	DKK	4095
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	12:30:30	XCSE	000339964	B	DK0061141215	67	315	DKK	21105
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	12:30:40	XCSE	000340115	B	DK0061141215	10	314.5	DKK	3145
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	12:30:40	XCSE	000340113	B	DK0061141215	48	314.5	DKK	15096
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	12:30:40	XCSE	000340112	B	DK0061141215	46	314.5	DKK	14467
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	12:30:40	XCSE	000340114	B	DK0061141215	48	314.5	DKK	15096
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	12:37:53	XCSE	000349069	B	DK0061141215	50	313.5	DKK	15675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	12:37:53	XCSE	000349070	B	DK0061141215	70	313.5	DKK	21945
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	12:37:53	XCSE	000349071	B	DK0061141215	110	313.5	DKK	34485
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	14:34:21	XCSE	000466300	B	DK0061141215	64	316	DKK	20224
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	14:34:21	XCSE	000466299	B	DK0061141215	29	316	DKK	9164
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	14:48:51	XCSE	000481471	B	DK0061141215	66	315.5	DKK	20823
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	14:48:51	XCSE	000481474	B	DK0061141215	119	315	DKK	37485
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	14:48:51	XCSE	000481477	B	DK0061141215	38	315	DKK	11970
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	14:48:51	XCSE	000481475	B	DK0061141215	120	315	DKK	37800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	14:48:51	XCSE	000481473	B	DK0061141215	11	315	DKK	3465
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	14:48:51	XCSE	000481468	B	DK0061141215	78	315.5	DKK	24609
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	14:48:51	XCSE	000481476	B	DK0061141215	11	315	DKK	3465
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	14:48:51	XCSE	000481469	B	DK0061141215	79	315.5	DKK	24924.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	14:48:51	XCSE	000481470	B	DK0061141215	72	315.5	DKK	22716
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	14:48:51	XCSE	000481478	B	DK0061141215	34	315	DKK	10710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:31:10	XCSE	000543790	B	DK0061141215	44	315.5	DKK	13882
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:31:10	XCSE	000543782	B	DK0061141215	53	315.5	DKK	16721.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:31:10	XCSE	000543789	B	DK0061141215	26	315.5	DKK	8203
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:31:10	XCSE	000543788	B	DK0061141215	100	315.5	DKK	31550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:31:10	XCSE	000543795	B	DK0061141215	59	315	DKK	18585
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:31:10	XCSE	000543785	B	DK0061141215	56	315.5	DKK	17668

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:31:10	XCSE	000543784	B	DK0061141215	26	315.5	DKK	8203
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:31:10	XCSE	000543783	B	DK0061141215	34	315.5	DKK	10727
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:31:10	XCSE	000543794	B	DK0061141215	80	315.5	DKK	25240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:31:10	XCSE	000543786	B	DK0061141215	80	315.5	DKK	25240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:31:10	XCSE	000543796	B	DK0061141215	34	315	DKK	10710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:31:10	XCSE	000543787	B	DK0061141215	62	315.5	DKK	19561
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:34:45	XCSE	000551909	B	DK0061141215	30	314.5	DKK	9435
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:34:45	XCSE	000551906	B	DK0061141215	61	314.5	DKK	19184.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:34:45	XCSE	000551908	B	DK0061141215	29	314.5	DKK	9120.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:34:45	XCSE	000551907	B	DK0061141215	63	314.5	DKK	19813.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:34:45	XCSE	000551910	B	DK0061141215	65	314.5	DKK	20442.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:34:45	XCSE	000551905	B	DK0061141215	67	314.5	DKK	21071.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:35:09	XCSE	000552555	B	DK0061141215	17	314.5	DKK	5346.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:35:09	XCSE	000552554	B	DK0061141215	49	314.5	DKK	15410.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:46:03	XCSE	000573540	B	DK0061141215	29	314	DKK	9106
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:46:03	XCSE	000573539	B	DK0061141215	71	314	DKK	22294
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:50:05	XCSE	000580934	B	DK0061141215	72	314	DKK	22608
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:50:05	XCSE	000580931	B	DK0061141215	50	314	DKK	15700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:50:05	XCSE	000580926	B	DK0061141215	64	314	DKK	20096
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:50:05	XCSE	000580927	B	DK0061141215	35	314	DKK	10990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:50:05	XCSE	000580932	B	DK0061141215	15	314	DKK	4710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:50:05	XCSE	000580933	B	DK0061141215	76	314	DKK	23864
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:50:58	XCSE	000583414	B	DK0061141215	110	313.5	DKK	34485
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:52:05	XCSE	000586592	B	DK0061141215	9	313	DKK	2817
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	15:52:05	XCSE	000586588	B	DK0061141215	71	313	DKK	22223
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:00:15	XCSE	000600852	B	DK0061141215	18	314	DKK	5652
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:00:15	XCSE	000600853	B	DK0061141215	8	314	DKK	2512
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:00:15	XCSE	000600851	B	DK0061141215	31	314	DKK	9734
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:00:15	XCSE	000600850	B	DK0061141215	32	314	DKK	10048
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:03:36	XCSE	000613410	B	DK0061141215	81	313.5	DKK	25393.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:03:36	XCSE	000613412	B	DK0061141215	73	313.5	DKK	22885.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:03:36	XCSE	000613411	B	DK0061141215	86	313.5	DKK	26961
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:03:36	XCSE	000613413	B	DK0061141215	38	313.5	DKK	11913
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:03:36	XCSE	000613409	B	DK0061141215	100	313.5	DKK	31350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:04:49	XCSE	000617675	B	DK0061141215	71	312	DKK	22152
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:21:38	XCSE	000658276	B	DK0061141215	76	315	DKK	23940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:24:30	XCSE	000664658	B	DK0061141215	30	314.5	DKK	9435
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:24:30	XCSE	000664657	B	DK0061141215	36	314.5	DKK	11322
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:24:30	XCSE	000664655	B	DK0061141215	67	314.5	DKK	21071.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:33:07	XCSE	000688378	B	DK0061141215	19	313	DKK	5947
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:33:07	XCSE	000688377	B	DK0061141215	80	313	DKK	25040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:33:07	XCSE	000688379	B	DK0061141215	57	313	DKK	17841
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:33:07	XCSE	000688376	B	DK0061141215	70	313	DKK	21910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:49:17	XCSE	000732932	B	DK0061141215	21	311	DKK	6531
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:49:17	XCSE	000732931	B	DK0061141215	75	311	DKK	23325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	26/08/2022	16:49:17	XCSE	000732930	B	DK0061141215	72	311	DKK	22392
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	09:18:07	XCSE	000115854	B	DK0061141215	55	303.5	DKK	16692.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	09:18:08	XCSE	000115881	B	DK0061141215	44	302.5	DKK	13310
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	09:23:10	XCSE	000133326	B	DK0061141215	13	300	DKK	3900

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	11:30:38	XCSE	000347471	B	DK0061141215	59	301	DKK	17759
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	11:33:45	XCSE	000351117	B	DK0061141215	31	300.5	DKK	9315.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	11:48:26	XCSE	000368610	B	DK0061141215	36	300	DKK	10800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	11:48:26	XCSE	000368611	B	DK0061141215	53	300	DKK	15900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	12:12:32	XCSE	000395886	B	DK0061141215	58	300	DKK	17400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	12:25:57	XCSE	000409916	B	DK0061141215	63	299	DKK	18837
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	13:45:53	XCSE	000486970	B	DK0061141215	50	304	DKK	15200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	13:50:39	XCSE	000491685	B	DK0061141215	12	304	DKK	3648
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	13:50:39	XCSE	000491686	B	DK0061141215	29	304	DKK	8816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	14:08:13	XCSE	000509512	B	DK0061141215	54	304	DKK	16416
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	14:09:16	XCSE	000510527	B	DK0061141215	5	304	DKK	1520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	14:09:16	XCSE	000510528	B	DK0061141215	83	304	DKK	25232
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	14:09:16	XCSE	000510529	B	DK0061141215	12	304	DKK	3648
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	14:10:16	XCSE	000511564	B	DK0061141215	55	304	DKK	16720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	14:10:16	XCSE	000511563	B	DK0061141215	45	304	DKK	13680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	14:10:16	XCSE	000511567	B	DK0061141215	140	304	DKK	42560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	14:10:16	XCSE	000511566	B	DK0061141215	88	304	DKK	26752
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	14:10:16	XCSE	000511565	B	DK0061141215	16	304	DKK	4864
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	14:49:21	XCSE	000556369	B	DK0061141215	99	303	DKK	29997
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	15:30:22	XCSE	000602526	B	DK0061141215	55	302	DKK	16610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	15:30:22	XCSE	000602527	B	DK0061141215	73	302	DKK	22046
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	15:30:22	XCSE	000602522	B	DK0061141215	54	302	DKK	16308
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	15:30:22	XCSE	000602525	B	DK0061141215	28	302	DKK	8456
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:25	XCSE	000752832	B	DK0061141215	33	302	DKK	9966
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:37	XCSE	000753155	B	DK0061141215	22	302	DKK	6644
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753189	B	DK0061141215	9	302	DKK	2718
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753184	B	DK0061141215	50	302	DKK	15100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753175	B	DK0061141215	45	302	DKK	13590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753188	B	DK0061141215	50	302	DKK	15100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753191	B	DK0061141215	44	302	DKK	13288
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753179	B	DK0061141215	34	302	DKK	10268
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753180	B	DK0061141215	16	302	DKK	4832
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753182	B	DK0061141215	44	302	DKK	13288
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753183	B	DK0061141215	6	302	DKK	1812
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753190	B	DK0061141215	31	302	DKK	9362
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753177	B	DK0061141215	6	302	DKK	1812
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753187	B	DK0061141215	24	302	DKK	7248
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753181	B	DK0061141215	50	302	DKK	15100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753192	B	DK0061141215	6	302	DKK	1812
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753178	B	DK0061141215	100	302	DKK	30200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753176	B	DK0061141215	99	302	DKK	29898
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753186	B	DK0061141215	26	302	DKK	7852
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/08/2022	16:49:38	XCSE	000753185	B	DK0061141215	15	302	DKK	4530