

Share repurchase specification

From 15/11/2022 to 21/11/2022



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	15/11/2022	09:06:20	XCSE	000048948	B	DK0061141215	105	231	DKK	24255
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	09:06:20	XCSE	000048949	B	DK0061141215	25	231	DKK	5775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	09:11:53	XCSE	000066507	B	DK0061141215	150	230.5	DKK	34575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	09:23:16	XCSE	000100703	B	DK0061141215	60	230	DKK	13800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	09:23:16	XCSE	000100702	B	DK0061141215	140	230	DKK	32200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	09:23:28	XCSE	000101149	B	DK0061141215	140	229	DKK	32060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	09:25:57	XCSE	000106988	B	DK0061141215	25	228.5	DKK	5712.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	09:37:10	XCSE	000133696	B	DK0061141215	43	229.5	DKK	9868.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	09:37:10	XCSE	000133695	B	DK0061141215	100	229.5	DKK	22950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	09:37:10	XCSE	000133697	B	DK0061141215	307	229.5	DKK	70456.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	09:43:01	XCSE	000146977	B	DK0061141215	24	229	DKK	5496
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	09:43:01	XCSE	000146976	B	DK0061141215	50	229	DKK	11450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	09:43:01	XCSE	000146975	B	DK0061141215	80	229	DKK	18320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	09:43:01	XCSE	000146978	B	DK0061141215	16	229	DKK	3664
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	09:54:15	XCSE	000170711	B	DK0061141215	7	228.5	DKK	1599.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	10:06:33	XCSE	000194851	B	DK0061141215	9	230	DKK	2070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	10:06:33	XCSE	000194850	B	DK0061141215	32	230	DKK	7360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	10:06:33	XCSE	000194852	B	DK0061141215	75	230	DKK	17250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	10:06:33	XCSE	000194849	B	DK0061141215	30	230	DKK	6900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	10:07:05	XCSE	000196558	B	DK0061141215	4	230	DKK	920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	10:07:06	XCSE	000196587	B	DK0061141215	160	229.5	DKK	36720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	10:07:29	XCSE	000197528	B	DK0061141215	180	228.5	DKK	41130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	10:07:29	XCSE	000197527	B	DK0061141215	168	228.5	DKK	38388
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	10:09:01	XCSE	000201140	B	DK0061141215	38	228.5	DKK	8683
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	10:09:01	XCSE	000201142	B	DK0061141215	188	228.5	DKK	42958
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	10:09:01	XCSE	000201141	B	DK0061141215	2	228.5	DKK	457
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	10:09:01	XCSE	000201139	B	DK0061141215	37	228.5	DKK	8454.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	10:09:01	XCSE	000201138	B	DK0061141215	65	228.5	DKK	14852.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	10:09:01	XCSE	000201137	B	DK0061141215	10	228.5	DKK	2285
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	10:14:17	XCSE	000212067	B	DK0061141215	190	228	DKK	43320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	11:19:45	XCSE	000351522	B	DK0061141215	190	228.5	DKK	43415
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	11:52:18	XCSE	000357487	B	DK0061141215	121	229	DKK	27709
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	11:52:21	XCSE	000357541	B	DK0061141215	59	229	DKK	13511
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	11:52:21	XCSE	000357542	B	DK0061141215	4	229	DKK	916
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	12:02:16	XCSE	000369721	B	DK0061141215	111	229	DKK	25419
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	12:27:57	XCSE	000399284	B	DK0061141215	5	229	DKK	1145
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	12:27:57	XCSE	000399288	B	DK0061141215	86	229	DKK	19694
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	12:27:57	XCSE	000399286	B	DK0061141215	160	229	DKK	36640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	12:27:57	XCSE	000399285	B	DK0061141215	200	229	DKK	45800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	12:27:57	XCSE	000399290	B	DK0061141215	94	229	DKK	21526
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	12:27:57	XCSE	000399287	B	DK0061141215	140	229	DKK	32060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	13:09:38	XCSE	000446725	B	DK0061141215	10	229	DKK	2290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	13:09:38	XCSE	000446728	B	DK0061141215	48	229	DKK	10992
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	13:09:38	XCSE	000446731	B	DK0061141215	22	229	DKK	5038
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	13:09:38	XCSE	000446723	B	DK0061141215	190	229	DKK	43510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	13:09:38	XCSE	000446724	B	DK0061141215	180	229	DKK	41220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	13:09:38	XCSE	000446732	B	DK0061141215	16	229	DKK	3664
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	13:09:38	XCSE	000446730	B	DK0061141215	30	229	DKK	6870
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	13:09:38	XCSE	000446729	B	DK0061141215	34	229	DKK	7786

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	13:09:38	XCSE	000446726	B	DK0061141215	10	229	DKK	2290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	13:09:51	XCSE	000447046	B	DK0061141215	105	228.5	DKK	23992.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	13:09:51	XCSE	000447045	B	DK0061141215	1	228.5	DKK	228.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/11/2022	13:09:51	XCSE	000447047	B	DK0061141215	34	228.5	DKK	7769
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:05:25	XCSE	000038600	B	DK0061141215	170	228	DKK	38760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:11:41	XCSE	000054509	B	DK0061141215	147	226.5	DKK	33295.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:11:41	XCSE	000054508	B	DK0061141215	53	226.5	DKK	12004.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:33:22	XCSE	000107642	B	DK0061141215	24	225.5	DKK	5412
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:33:22	XCSE	000107643	B	DK0061141215	12	225.5	DKK	2706
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:33:22	XCSE	000107636	B	DK0061141215	138	225.5	DKK	31119
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:33:22	XCSE	000107640	B	DK0061141215	330	225.5	DKK	74415
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:33:22	XCSE	000107645	B	DK0061141215	138	225.5	DKK	31119
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:33:22	XCSE	000107644	B	DK0061141215	43	225.5	DKK	9696.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:33:22	XCSE	000107633	B	DK0061141215	72	225.5	DKK	16236
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:33:22	XCSE	000107635	B	DK0061141215	82	225.5	DKK	18491
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:33:22	XCSE	000107637	B	DK0061141215	84	225.5	DKK	18942
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:33:22	XCSE	000107641	B	DK0061141215	153	225.5	DKK	34501.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:33:22	XCSE	000107638	B	DK0061141215	96	225.5	DKK	21648
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:33:22	XCSE	000107634	B	DK0061141215	68	225.5	DKK	15334
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:33:22	XCSE	000107934	B	DK0061141215	48	225	DKK	10800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:33:30	XCSE	000107936	B	DK0061141215	190	225	DKK	42750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:33:30	XCSE	000107935	B	DK0061141215	142	225	DKK	31950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:49:46	XCSE	000141251	B	DK0061141215	59	225.5	DKK	13304.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:49:46	XCSE	000141252	B	DK0061141215	150	225.5	DKK	33825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	09:49:46	XCSE	000141253	B	DK0061141215	1	225.5	DKK	225.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	10:04:39	XCSE	000169033	B	DK0061141215	150	225	DKK	33750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	10:04:39	XCSE	000169031	B	DK0061141215	190	225	DKK	42750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	10:04:42	XCSE	000169104	B	DK0061141215	3	224.5	DKK	673.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	10:06:04	XCSE	000171862	B	DK0061141215	210	224.5	DKK	47145
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	10:06:04	XCSE	000171861	B	DK0061141215	48	224.5	DKK	10776
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	10:06:04	XCSE	000171860	B	DK0061141215	122	224.5	DKK	27389
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	10:06:04	XCSE	000171857	B	DK0061141215	177	224.5	DKK	39736.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	10:21:59	XCSE	000199996	B	DK0061141215	37	224	DKK	8288
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	10:21:59	XCSE	000199995	B	DK0061141215	130	224	DKK	29120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	10:21:59	XCSE	000199997	B	DK0061141215	75	224	DKK	16800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	10:22:00	XCSE	000200040	B	DK0061141215	108	224	DKK	24192
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	10:22:00	XCSE	000200041	B	DK0061141215	30	224	DKK	6720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	10:22:01	XCSE	000200054	B	DK0061141215	84	224	DKK	18816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	10:22:01	XCSE	000200055	B	DK0061141215	56	224	DKK	12544
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	11:34:38	XCSE	000305938	B	DK0061141215	150	223	DKK	33450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	11:34:38	XCSE	000305946	B	DK0061141215	38	223	DKK	8474
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	11:34:38	XCSE	000305945	B	DK0061141215	75	223	DKK	16725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	11:34:38	XCSE	000305947	B	DK0061141215	9	223	DKK	2007
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	11:34:38	XCSE	000305941	B	DK0061141215	73	223	DKK	16279
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	11:34:38	XCSE	000305942	B	DK0061141215	147	223	DKK	32781
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	11:34:38	XCSE	000305935	B	DK0061141215	58	223	DKK	12934
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	11:34:38	XCSE	000305944	B	DK0061141215	68	223	DKK	15164
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	11:34:38	XCSE	000305936	B	DK0061141215	150	223	DKK	33450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	11:34:38	XCSE	000305937	B	DK0061141215	52	223	DKK	11596

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	11:34:40	XCSE	000306020	B	DK0061141215	1	222.5	DKK	222.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	11:34:40	XCSE	000306018	B	DK0061141215	84	222.5	DKK	18690
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	11:34:40	XCSE	000306019	B	DK0061141215	75	222.5	DKK	16687.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	12:10:03	XCSE	000346841	B	DK0061141215	93	224	DKK	20832
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	12:10:03	XCSE	000346840	B	DK0061141215	17	224	DKK	3808
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	12:10:03	XCSE	000346839	B	DK0061141215	60	224	DKK	13440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	12:32:37	XCSE	000373061	B	DK0061141215	167	223.5	DKK	37324.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	12:32:37	XCSE	000373073	B	DK0061141215	130	223.5	DKK	29055
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	12:32:37	XCSE	000373072	B	DK0061141215	230	223.5	DKK	51405
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	12:32:37	XCSE	000373067	B	DK0061141215	23	223.5	DKK	5140.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	12:32:37	XCSE	000373069	B	DK0061141215	75	223.5	DKK	16762.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	12:32:37	XCSE	000373068	B	DK0061141215	52	223.5	DKK	11622
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	12:32:37	XCSE	000373071	B	DK0061141215	23	223.5	DKK	5140.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	12:32:42	XCSE	000373195	B	DK0061141215	11	223	DKK	2453
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	12:32:42	XCSE	000373198	B	DK0061141215	31	223	DKK	6913
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	12:32:42	XCSE	000373196	B	DK0061141215	83	223	DKK	18509
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	12:32:42	XCSE	000373197	B	DK0061141215	15	223	DKK	3345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	13:19:38	XCSE	000418096	B	DK0061141215	217	224.5	DKK	48716.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	13:19:38	XCSE	000418095	B	DK0061141215	3	224.5	DKK	673.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	13:26:00	XCSE	000424428	B	DK0061141215	96	224.5	DKK	21552
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	13:26:01	XCSE	000424441	B	DK0061141215	42	224.5	DKK	9429
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	13:26:05	XCSE	000424493	B	DK0061141215	32	224.5	DKK	7184
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	13:30:29	XCSE	000428463	B	DK0061141215	190	224	DKK	42560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	13:30:29	XCSE	000428464	B	DK0061141215	130	224	DKK	29120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:03:57	XCSE	000462146	B	DK0061141215	72	223.5	DKK	16092
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:03:57	XCSE	000462147	B	DK0061141215	75	223.5	DKK	16762.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:03:57	XCSE	000462148	B	DK0061141215	43	223.5	DKK	9610.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:04:33	XCSE	000463125	B	DK0061141215	3	223	DKK	669
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:04:54	XCSE	000463879	B	DK0061141215	50	223	DKK	11150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:04:55	XCSE	000463887	B	DK0061141215	18	223	DKK	4014
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:04:55	XCSE	000463890	B	DK0061141215	48	223	DKK	10704
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:04:55	XCSE	000463888	B	DK0061141215	7	223	DKK	1561
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:04:55	XCSE	000463889	B	DK0061141215	75	223	DKK	16725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:04:55	XCSE	000463884	B	DK0061141215	109	223	DKK	24307
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:04:55	XCSE	000463883	B	DK0061141215	63	223	DKK	14049
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:04:55	XCSE	000463882	B	DK0061141215	87	223	DKK	19401
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:06:26	XCSE	000466021	B	DK0061141215	100	222.5	DKK	22250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:06:26	XCSE	000466020	B	DK0061141215	200	222.5	DKK	44500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:53:35	XCSE	000529354	B	DK0061141215	152	225	DKK	34200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:53:35	XCSE	000529353	B	DK0061141215	28	225	DKK	6300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:54:24	XCSE	000531406	B	DK0061141215	162	224.5	DKK	36369
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	14:54:24	XCSE	000531407	B	DK0061141215	8	224.5	DKK	1796
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:29:49	XCSE	000578922	B	DK0061141215	68	224.5	DKK	15266
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:12	XCSE	000600800	B	DK0061141215	12	224.5	DKK	2694
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:12	XCSE	000600802	B	DK0061141215	118	224.5	DKK	26491
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:12	XCSE	000600803	B	DK0061141215	82	224.5	DKK	18409
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:12	XCSE	000600795	B	DK0061141215	126	224.5	DKK	28287
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:12	XCSE	000600797	B	DK0061141215	8	224.5	DKK	1796
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:12	XCSE	000600805	B	DK0061141215	62	224.5	DKK	13919

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:12	XCSE	000600799	B	DK0061141215	150	224.5	DKK	33675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:12	XCSE	000600796	B	DK0061141215	6	224.5	DKK	1347
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:12	XCSE	000600801	B	DK0061141215	170	224.5	DKK	38165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:40:12	XCSE	000600804	B	DK0061141215	68	224.5	DKK	15266
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:48:01	XCSE	000616117	B	DK0061141215	69	223.5	DKK	15421.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:48:01	XCSE	000616115	B	DK0061141215	73	223.5	DKK	16315.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:48:01	XCSE	000616116	B	DK0061141215	19	223.5	DKK	4246.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:48:08	XCSE	000616473	B	DK0061141215	39	223.5	DKK	8716.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:48:08	XCSE	000616475	B	DK0061141215	25	223.5	DKK	5587.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:48:08	XCSE	000616474	B	DK0061141215	170	223.5	DKK	37995
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:49:35	XCSE	000619799	B	DK0061141215	232	223.5	DKK	51852
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:49:35	XCSE	000619794	B	DK0061141215	75	223.5	DKK	16762.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:49:35	XCSE	000619800	B	DK0061141215	8	223.5	DKK	1788
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:49:35	XCSE	000619795	B	DK0061141215	30	223.5	DKK	6705
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:49:40	XCSE	000620031	B	DK0061141215	120	223	DKK	26760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	15:49:40	XCSE	000620030	B	DK0061141215	180	223	DKK	40140
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:04:36	XCSE	000662067	B	DK0061141215	43	224	DKK	9632
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:04:36	XCSE	000662063	B	DK0061141215	30	224	DKK	6720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:04:36	XCSE	000662062	B	DK0061141215	6	224	DKK	1344
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:04:56	XCSE	000662874	B	DK0061141215	71	224	DKK	15904
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:14:55	XCSE	000681443	B	DK0061141215	200	224	DKK	44800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:19:46	XCSE	000690097	B	DK0061141215	70	223.5	DKK	15645
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:19:46	XCSE	000690098	B	DK0061141215	100	223.5	DKK	22350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:19:46	XCSE	000690099	B	DK0061141215	33	223.5	DKK	7375.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:19:47	XCSE	000690117	B	DK0061141215	43	223.5	DKK	9610.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:19:50	XCSE	000690230	B	DK0061141215	16	223.5	DKK	3576
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:19:55	XCSE	000690408	B	DK0061141215	48	223.5	DKK	10728
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:20:01	XCSE	000690659	B	DK0061141215	40	223.5	DKK	8940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:20:01	XCSE	000690660	B	DK0061141215	30	223.5	DKK	6705
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:20:49	XCSE	000692224	B	DK0061141215	124	223.5	DKK	27714
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:22:05	XCSE	000693999	B	DK0061141215	6	223.5	DKK	1341
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:26:21	XCSE	000701743	B	DK0061141215	100	223.5	DKK	22350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:40:31	XCSE	000725928	B	DK0061141215	35	223.5	DKK	7822.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:47:34	XCSE	000740863	B	DK0061141215	45	223.5	DKK	10057.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:47:34	XCSE	000740864	B	DK0061141215	33	223.5	DKK	7375.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:47:41	XCSE	000741023	B	DK0061141215	151	223.5	DKK	33748.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/11/2022	16:47:41	XCSE	000741022	B	DK0061141215	97	223.5	DKK	21679.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	09:24:48	XCSE	000108917	B	DK0061141215	130	228	DKK	29640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	09:24:48	XCSE	000108920	B	DK0061141215	190	227.5	DKK	43225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	10:17:35	XCSE	000215006	B	DK0061141215	190	227	DKK	43130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	10:17:35	XCSE	000215009	B	DK0061141215	160	227	DKK	36320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	10:17:35	XCSE	000215011	B	DK0061141215	220	226.5	DKK	49830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	10:17:35	XCSE	000215016	B	DK0061141215	210	226.5	DKK	47565
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	10:17:35	XCSE	000215015	B	DK0061141215	130	226.5	DKK	29445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	10:17:35	XCSE	000215008	B	DK0061141215	190	227	DKK	43130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	10:17:35	XCSE	000215007	B	DK0061141215	160	227	DKK	36320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	10:17:35	XCSE	000215014	B	DK0061141215	190	226.5	DKK	43035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	10:17:35	XCSE	000215012	B	DK0061141215	700	226.5	DKK	158550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	10:17:35	XCSE	000215013	B	DK0061141215	180	226.5	DKK	40770

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	17/11/2022	10:34:47	XCSE	000242179	B	DK0061141215	75	226	DKK	16950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	10:34:47	XCSE	000242178	B	DK0061141215	44	226	DKK	9944
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	10:34:47	XCSE	000242180	B	DK0061141215	61	226	DKK	13786
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	10:58:30	XCSE	000273940	B	DK0061141215	64	226.5	DKK	14496
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	11:53:43	XCSE	000339823	B	DK0061141215	20	228	DKK	4560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	11:53:43	XCSE	000339822	B	DK0061141215	75	228	DKK	17100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	11:53:43	XCSE	000339817	B	DK0061141215	58	228	DKK	13224
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	11:53:43	XCSE	000339825	B	DK0061141215	75	228	DKK	17100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	11:53:43	XCSE	000339819	B	DK0061141215	7	228	DKK	1596
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	11:53:43	XCSE	000339821	B	DK0061141215	13	228	DKK	2964
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	11:53:43	XCSE	000339824	B	DK0061141215	55	228	DKK	12540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	11:53:43	XCSE	000339818	B	DK0061141215	92	228	DKK	20976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	11:53:43	XCSE	000339820	B	DK0061141215	75	228	DKK	17100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	11:53:44	XCSE	000339843	B	DK0061141215	190	227.5	DKK	43225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	11:55:49	XCSE	000342254	B	DK0061141215	50	227	DKK	11350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	12:24:16	XCSE	000372892	B	DK0061141215	138	227.5	DKK	31395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	12:26:39	XCSE	000374769	B	DK0061141215	3	227.5	DKK	682.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	12:38:23	XCSE	000388374	B	DK0061141215	130	227.5	DKK	29575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	12:38:23	XCSE	000388370	B	DK0061141215	21	227.5	DKK	4777.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	12:38:23	XCSE	000388373	B	DK0061141215	210	227.5	DKK	47775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	12:38:23	XCSE	000388375	B	DK0061141215	200	227.5	DKK	45500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	12:38:23	XCSE	000388371	B	DK0061141215	139	227.5	DKK	31622.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	12:38:23	XCSE	000388369	B	DK0061141215	19	227.5	DKK	4322.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	12:49:08	XCSE	000400391	B	DK0061141215	220	227	DKK	49940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	12:49:08	XCSE	000400394	B	DK0061141215	170	227	DKK	38590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	12:49:08	XCSE	000400390	B	DK0061141215	100	227	DKK	22700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	12:49:08	XCSE	000400393	B	DK0061141215	210	227	DKK	47670
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	13:22:03	XCSE	000432899	B	DK0061141215	11	226.5	DKK	2491.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	13:38:45	XCSE	000452464	B	DK0061141215	165	226.5	DKK	37372.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	13:38:45	XCSE	000452465	B	DK0061141215	32	226.5	DKK	7248
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	13:52:50	XCSE	000468194	B	DK0061141215	18	226.5	DKK	4077
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:08	XCSE	000478676	B	DK0061141215	34	226.5	DKK	7701
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:08	XCSE	000478682	B	DK0061141215	80	226.5	DKK	18120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:14	XCSE	000478987	B	DK0061141215	149	226.5	DKK	33748.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:14	XCSE	000478986	B	DK0061141215	16	226.5	DKK	3624
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:43	XCSE	000479868	B	DK0061141215	260	226.5	DKK	58890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:43	XCSE	000479867	B	DK0061141215	11	226.5	DKK	2491.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:43	XCSE	000479869	B	DK0061141215	102	226.5	DKK	23103
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:03:17	XCSE	000482032	B	DK0061141215	130	226.5	DKK	29445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:03:17	XCSE	000482028	B	DK0061141215	220	226.5	DKK	49830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:03:17	XCSE	000482027	B	DK0061141215	130	226.5	DKK	29445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:03:17	XCSE	000482030	B	DK0061141215	140	226.5	DKK	31710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:03:17	XCSE	000482029	B	DK0061141215	170	226.5	DKK	38505
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:03:17	XCSE	000482024	B	DK0061141215	58	226.5	DKK	13137
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:03:17	XCSE	000482034	B	DK0061141215	220	226.5	DKK	49830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:03:17	XCSE	000482031	B	DK0061141215	190	226.5	DKK	43035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:03:17	XCSE	000482026	B	DK0061141215	190	226.5	DKK	43035
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:04:03	XCSE	000482876	B	DK0061141215	150	225.5	DKK	33825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:04:03	XCSE	000482875	B	DK0061141215	210	225.5	DKK	47355

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:04:03	XCSE	000482878	B	DK0061141215	130	225.5	DKK	29315
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:04:03	XCSE	000482877	B	DK0061141215	290	225.5	DKK	65395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:04:56	XCSE	000484038	B	DK0061141215	190	224.5	DKK	42655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:04:56	XCSE	000484037	B	DK0061141215	190	224.5	DKK	42655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:36:09	XCSE	000521455	B	DK0061141215	197	224.5	DKK	44226.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:36:09	XCSE	000521453	B	DK0061141215	3	224.5	DKK	673.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:45:12	XCSE	000533653	B	DK0061141215	20	224	DKK	4480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:45:12	XCSE	000533651	B	DK0061141215	300	224	DKK	67200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:45:12	XCSE	000533652	B	DK0061141215	140	224	DKK	31360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:45:12	XCSE	000533650	B	DK0061141215	160	224	DKK	35840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	14:45:12	XCSE	000533654	B	DK0061141215	11	224	DKK	2464
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:13:08	XCSE	000572945	B	DK0061141215	9	224	DKK	2016
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:13:08	XCSE	000572947	B	DK0061141215	75	224	DKK	16800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:13:08	XCSE	000572946	B	DK0061141215	3	224	DKK	672
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:16:03	XCSE	000575934	B	DK0061141215	170	224	DKK	38080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:16:03	XCSE	000575936	B	DK0061141215	120	224	DKK	26880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:16:03	XCSE	000575933	B	DK0061141215	108	224	DKK	24192
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:16:03	XCSE	000575931	B	DK0061141215	42	224	DKK	9408
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:16:03	XCSE	000575935	B	DK0061141215	180	224	DKK	40320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:16:03	XCSE	000575932	B	DK0061141215	62	224	DKK	13888
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:16:07	XCSE	000576013	B	DK0061141215	210	224	DKK	47040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:24:53	XCSE	000586829	B	DK0061141215	170	223	DKK	37910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:24:53	XCSE	000586830	B	DK0061141215	200	223	DKK	44600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:37:58	XCSE	000616291	B	DK0061141215	129	224	DKK	28896
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:37:58	XCSE	000616290	B	DK0061141215	61	224	DKK	13664
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:40:20	XCSE	000620092	B	DK0061141215	49	224	DKK	10976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:40:20	XCSE	000620093	B	DK0061141215	81	224	DKK	18144
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	15:54:32	XCSE	000645471	B	DK0061141215	160	224.5	DKK	35920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	16:01:07	XCSE	000659100	B	DK0061141215	150	224	DKK	33600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	17/11/2022	16:01:07	XCSE	000659099	B	DK0061141215	240	224	DKK	53760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:19:54	XCSE	000067760	B	DK0061141215	222	224.5	DKK	49839
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:19:54	XCSE	000067762	B	DK0061141215	200	224.5	DKK	44900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:19:54	XCSE	000067761	B	DK0061141215	18	224.5	DKK	4041
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:32:43	XCSE	000090524	B	DK0061141215	150	224.5	DKK	33675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:32:43	XCSE	000090523	B	DK0061141215	210	224.5	DKK	47145
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:32:43	XCSE	000090529	B	DK0061141215	40	224.5	DKK	8980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:32:43	XCSE	000090525	B	DK0061141215	75	224.5	DKK	16837.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:32:43	XCSE	000090527	B	DK0061141215	75	224.5	DKK	16837.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:32:43	XCSE	000090526	B	DK0061141215	75	224.5	DKK	16837.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:32:43	XCSE	000090528	B	DK0061141215	75	224.5	DKK	16837.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:32:43	XCSE	000090522	B	DK0061141215	150	224.5	DKK	33675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:34:37	XCSE	000093943	B	DK0061141215	103	224	DKK	23072
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:34:37	XCSE	000093945	B	DK0061141215	29	224	DKK	6496
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:34:37	XCSE	000093946	B	DK0061141215	190	224	DKK	42560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:34:37	XCSE	000093948	B	DK0061141215	200	224	DKK	44800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:34:37	XCSE	000093942	B	DK0061141215	180	224	DKK	40320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	09:34:37	XCSE	000093944	B	DK0061141215	18	224	DKK	4032
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	10:10:04	XCSE	000147314	B	DK0061141215	102	226.5	DKK	23103
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	10:10:04	XCSE	000147313	B	DK0061141215	88	226.5	DKK	19932

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	10:45:17	XCSE	000193342	B	DK0061141215	160	228	DKK	36480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	11:25:14	XCSE	000241693	B	DK0061141215	120	228.5	DKK	27420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	11:25:14	XCSE	000241692	B	DK0061141215	230	228.5	DKK	52555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	11:25:14	XCSE	000241690	B	DK0061141215	33	228.5	DKK	7540.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	11:25:14	XCSE	000241691	B	DK0061141215	117	228.5	DKK	26734.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	12:01:00	XCSE	000298271	B	DK0061141215	36	228.5	DKK	8226
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	12:29:55	XCSE	000330677	B	DK0061141215	44	228.5	DKK	10054
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	12:36:22	XCSE	000336350	B	DK0061141215	2	229	DKK	458
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	12:38:02	XCSE	000338049	B	DK0061141215	20	229	DKK	4580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	12:38:44	XCSE	000338783	B	DK0061141215	57	229	DKK	13053
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	12:39:03	XCSE	000339228	B	DK0061141215	30	229	DKK	6870
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	12:39:42	XCSE	000339225	B	DK0061141215	71	229	DKK	16259
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	13:19:39	XCSE	000377573	B	DK0061141215	160	230	DKK	36800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	13:19:39	XCSE	000377574	B	DK0061141215	200	230	DKK	46000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	13:26:45	XCSE	000384128	B	DK0061141215	90	230	DKK	20700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	13:26:45	XCSE	000384129	B	DK0061141215	50	230	DKK	11500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	13:55:15	XCSE	000410195	B	DK0061141215	160	229.5	DKK	36720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	13:56:02	XCSE	000410936	B	DK0061141215	148	229	DKK	33892
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	13:56:02	XCSE	000410935	B	DK0061141215	210	229	DKK	48090
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	14:46:42	XCSE	000463881	B	DK0061141215	58	230	DKK	13340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	14:46:42	XCSE	000463882	B	DK0061141215	62	230	DKK	14260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:00	XCSE	000520954	B	DK0061141215	60	230	DKK	13800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:00	XCSE	000520958	B	DK0061141215	162	230	DKK	37260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:00	XCSE	000520951	B	DK0061141215	149	230	DKK	34270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:00	XCSE	000520950	B	DK0061141215	11	230	DKK	2530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:00	XCSE	000520955	B	DK0061141215	60	230	DKK	13800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:00	XCSE	000520952	B	DK0061141215	151	230	DKK	34730
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:00	XCSE	000520956	B	DK0061141215	15	230	DKK	3450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:00	XCSE	000520953	B	DK0061141215	39	230	DKK	8970
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	15:32:00	XCSE	000520957	B	DK0061141215	43	230	DKK	9890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	15:58:46	XCSE	000567460	B	DK0061141215	110	229.5	DKK	25245
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:00:01	XCSE	000570370	B	DK0061141215	20	229.5	DKK	4590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:00:01	XCSE	000570371	B	DK0061141215	163	229.5	DKK	37408.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:01:33	XCSE	000573719	B	DK0061141215	157	229.5	DKK	36031.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:01:33	XCSE	000573720	B	DK0061141215	135	229.5	DKK	30982.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575141	B	DK0061141215	200	229.5	DKK	45900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575133	B	DK0061141215	72	229.5	DKK	16524
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575135	B	DK0061141215	227	229.5	DKK	52096.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575129	B	DK0061141215	35	229.5	DKK	8032.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575130	B	DK0061141215	43	229.5	DKK	9868.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575140	B	DK0061141215	160	229.5	DKK	36720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575134	B	DK0061141215	3	229.5	DKK	688.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575138	B	DK0061141215	150	229.5	DKK	34425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575139	B	DK0061141215	220	229.5	DKK	50490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575131	B	DK0061141215	107	229.5	DKK	24556.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575136	B	DK0061141215	170	229.5	DKK	39015
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575132	B	DK0061141215	118	229.5	DKK	27081
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:09	XCSE	000575137	B	DK0061141215	200	229.5	DKK	45900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:29	XCSE	000576294	B	DK0061141215	22	229	DKK	5038

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:02:29	XCSE	000576295	B	DK0061141215	77	229	DKK	17633
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:07:57	XCSE	000587116	B	DK0061141215	170	229	DKK	38930
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:07:57	XCSE	000587115	B	DK0061141215	45	229	DKK	10305
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:07:57	XCSE	000587120	B	DK0061141215	170	229	DKK	38930
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:07:57	XCSE	000587118	B	DK0061141215	200	229	DKK	45800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:07:57	XCSE	000587117	B	DK0061141215	200	229	DKK	45800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:07:57	XCSE	000587114	B	DK0061141215	98	229	DKK	22442
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:46:42	XCSE	000649633	B	DK0061141215	120	229.5	DKK	27540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:46:42	XCSE	000649634	B	DK0061141215	230	229.5	DKK	52785
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	18/11/2022	16:46:42	XCSE	000649632	B	DK0061141215	180	229.5	DKK	41310
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	09:05:37	XCSE	000044607	B	DK0061141215	20	225.5	DKK	4510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	09:05:37	XCSE	000044606	B	DK0061141215	131	225.5	DKK	29540.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	09:05:37	XCSE	000044623	B	DK0061141215	29	225.5	DKK	6539.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	09:24:01	XCSE	000085541	B	DK0061141215	60	227	DKK	13620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	09:24:01	XCSE	000085543	B	DK0061141215	85	227	DKK	19295
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	09:24:01	XCSE	000085540	B	DK0061141215	150	227	DKK	34050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	09:24:01	XCSE	000085542	B	DK0061141215	75	227	DKK	17025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	09:46:05	XCSE	000121909	B	DK0061141215	39	227.5	DKK	8872.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	09:46:05	XCSE	000121908	B	DK0061141215	75	227.5	DKK	17062.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	09:46:05	XCSE	000121910	B	DK0061141215	4	227.5	DKK	910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	09:46:05	XCSE	000121907	B	DK0061141215	82	227.5	DKK	18655
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:04:59	XCSE	000219263	B	DK0061141215	210	229.5	DKK	48195
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:04:59	XCSE	000219260	B	DK0061141215	14	229.5	DKK	3213
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:04:59	XCSE	000219261	B	DK0061141215	122	229.5	DKK	27999
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:04:59	XCSE	000219262	B	DK0061141215	74	229.5	DKK	16983
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:04:59	XCSE	000219264	B	DK0061141215	170	229.5	DKK	39015
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:22:25	XCSE	000236924	B	DK0061141215	150	229	DKK	34350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:22:25	XCSE	000236926	B	DK0061141215	65	229	DKK	14885
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:22:25	XCSE	000236925	B	DK0061141215	10	229	DKK	2290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:22:25	XCSE	000236923	B	DK0061141215	70	229	DKK	16030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:22:25	XCSE	000236927	B	DK0061141215	75	229	DKK	17175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:22:31	XCSE	000237155	B	DK0061141215	7	229	DKK	1603
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:22:31	XCSE	000237156	B	DK0061141215	1	229	DKK	229
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:23:00	XCSE	000238385	B	DK0061141215	8	229	DKK	1832
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:27:44	XCSE	000243479	B	DK0061141215	350	229	DKK	80150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:27:44	XCSE	000243481	B	DK0061141215	140	229	DKK	32060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:27:44	XCSE	000243484	B	DK0061141215	55	229	DKK	12595
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:27:44	XCSE	000243486	B	DK0061141215	90	229	DKK	20610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:27:44	XCSE	000243491	B	DK0061141215	87	229	DKK	19923
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:27:44	XCSE	000243480	B	DK0061141215	200	229	DKK	45800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:27:44	XCSE	000243487	B	DK0061141215	36	229	DKK	8244
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:27:44	XCSE	000243478	B	DK0061141215	189	229	DKK	43281
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:27:44	XCSE	000243488	B	DK0061141215	134	229	DKK	30686
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:27:44	XCSE	000243476	B	DK0061141215	47	229	DKK	10763
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:27:44	XCSE	000243477	B	DK0061141215	11	229	DKK	2519
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:27:44	XCSE	000243473	B	DK0061141215	34	229	DKK	7786
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:27:44	XCSE	000243475	B	DK0061141215	113	229	DKK	25877
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:27:44	XCSE	000243490	B	DK0061141215	63	229	DKK	14427
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:27:44	XCSE	000243485	B	DK0061141215	75	229	DKK	17175

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:28:09	XCSE	000244107	B	DK0061141215	97	228	DKK	22116
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:28:09	XCSE	000244108	B	DK0061141215	53	228	DKK	12084
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:33:12	XCSE	000249665	B	DK0061141215	170	227.5	DKK	38675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:33:12	XCSE	000249666	B	DK0061141215	84	227.5	DKK	19110
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:33:12	XCSE	000249669	B	DK0061141215	65	227.5	DKK	14787.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:33:12	XCSE	000249668	B	DK0061141215	41	227.5	DKK	9327.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:33:18	XCSE	000250089	B	DK0061141215	10	227	DKK	2270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:33:49	XCSE	000251193	B	DK0061141215	90	227	DKK	20430
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:33:50	XCSE	000251211	B	DK0061141215	11	227	DKK	2497
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:33:50	XCSE	000251210	B	DK0061141215	60	227	DKK	13620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:34:31	XCSE	000252092	B	DK0061141215	2	227	DKK	454
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:36:37	XCSE	000254508	B	DK0061141215	71	227	DKK	16117
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:36:37	XCSE	000254510	B	DK0061141215	31	227	DKK	7037
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:50:16	XCSE	000267705	B	DK0061141215	240	227	DKK	54480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:58:52	XCSE	000275775	B	DK0061141215	55	227	DKK	12485
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:58:52	XCSE	000275774	B	DK0061141215	245	227	DKK	55615
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:58:58	XCSE	000275865	B	DK0061141215	106	227	DKK	24062
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:58:58	XCSE	000275863	B	DK0061141215	75	227	DKK	17025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:58:58	XCSE	000275864	B	DK0061141215	170	227	DKK	38590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:59:02	XCSE	000275935	B	DK0061141215	6	227	DKK	1362
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:59:02	XCSE	000275937	B	DK0061141215	120	227	DKK	27240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:59:02	XCSE	000275936	B	DK0061141215	78	227	DKK	17706
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	11:59:02	XCSE	000275938	B	DK0061141215	220	227	DKK	49940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:03:02	XCSE	000279466	B	DK0061141215	50	226.5	DKK	11325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:04:43	XCSE	000281099	B	DK0061141215	1	226.5	DKK	226.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:53	XCSE	000312352	B	DK0061141215	140	226.5	DKK	31710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:55	XCSE	000312389	B	DK0061141215	43	226.5	DKK	9739.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:55	XCSE	000312388	B	DK0061141215	19	226.5	DKK	4303.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:55	XCSE	000312390	B	DK0061141215	28	226.5	DKK	6342
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:55	XCSE	000312391	B	DK0061141215	60	226.5	DKK	13590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:56	XCSE	000312407	B	DK0061141215	286	226.5	DKK	64779
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:56	XCSE	000312402	B	DK0061141215	79	226.5	DKK	17893.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:56	XCSE	000312404	B	DK0061141215	52	226.5	DKK	11778
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:56	XCSE	000312409	B	DK0061141215	130	226.5	DKK	29445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:56	XCSE	000312405	B	DK0061141215	118	226.5	DKK	26727
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:56	XCSE	000312408	B	DK0061141215	4	226.5	DKK	906
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:56	XCSE	000312406	B	DK0061141215	150	226.5	DKK	33975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:58	XCSE	000312446	B	DK0061141215	5	225.5	DKK	1127.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:36:00	XCSE	000312481	B	DK0061141215	5	225.5	DKK	1127.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:36:07	XCSE	000313103	B	DK0061141215	5	225.5	DKK	1127.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:43:37	XCSE	000320566	B	DK0061141215	200	225.5	DKK	45100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	12:43:37	XCSE	000320563	B	DK0061141215	175	225.5	DKK	39462.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	13:33:57	XCSE	000362578	B	DK0061141215	40	225.5	DKK	9020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	13:36:08	XCSE	000364418	B	DK0061141215	50	225.5	DKK	11275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	13:36:08	XCSE	000364419	B	DK0061141215	80	225.5	DKK	18040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:25	XCSE	000445112	B	DK0061141215	63	226	DKK	14238
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:25	XCSE	000445113	B	DK0061141215	75	226	DKK	16950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:25	XCSE	000445115	B	DK0061141215	73	226	DKK	16498
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:25	XCSE	000445117	B	DK0061141215	35	226	DKK	7910

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:25	XCSE	000445118	B	DK0061141215	17	226	DKK	3842
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:25	XCSE	000445119	B	DK0061141215	180	226	DKK	40680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:25	XCSE	000445110	B	DK0061141215	75	226	DKK	16950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:25	XCSE	000445116	B	DK0061141215	75	226	DKK	16950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:25	XCSE	000445108	B	DK0061141215	133	226	DKK	30058
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:25	XCSE	000445111	B	DK0061141215	12	226	DKK	2712
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:25	XCSE	000445120	B	DK0061141215	170	226	DKK	38420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:25	XCSE	000445114	B	DK0061141215	2	226	DKK	452
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	15:21:06	XCSE	000459206	B	DK0061141215	140	226	DKK	31640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	16:04:20	XCSE	000541244	B	DK0061141215	30	228	DKK	6840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	16:04:20	XCSE	000541243	B	DK0061141215	220	228	DKK	50160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	16:04:20	XCSE	000541245	B	DK0061141215	140	228	DKK	31920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	21/11/2022	16:04:20	XCSE	000541242	B	DK0061141215	150	228	DKK	34200