

Share repurchase specification

From 14/03/2023 to 20/03/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	09:13:00	XCSE	000065059	B	DK0061141215	130	337.5	DKK	43875
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	09:24:20	XCSE	000091477	B	DK0061141215	30	337.5	DKK	10125
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	09:24:20	XCSE	000091478	B	DK0061141215	80	337.5	DKK	27000
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	09:26:02	XCSE	000095184	B	DK0061141215	71	337.5	DKK	23962.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	09:31:47	XCSE	000107588	B	DK0061141215	83	340	DKK	28220
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	09:45:15	XCSE	000134236	B	DK0061141215	25	339.5	DKK	8487.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	09:45:15	XCSE	000134237	B	DK0061141215	75	339.5	DKK	25462.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	09:45:15	XCSE	000134235	B	DK0061141215	100	339.5	DKK	33950
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:03:44	XCSE	000165810	B	DK0061141215	80	340	DKK	27200
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:03:44	XCSE	000165811	B	DK0061141215	130	340	DKK	44200
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:06:52	XCSE	000171700	B	DK0061141215	100	339	DKK	33900
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:06:52	XCSE	000171701	B	DK0061141215	10	339	DKK	3390
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:06:52	XCSE	000171697	B	DK0061141215	120	339.5	DKK	40740
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:06:52	XCSE	000171699	B	DK0061141215	250	339	DKK	84750
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:06:52	XCSE	000171698	B	DK0061141215	100	339.5	DKK	33950
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:21:24	XCSE	000196617	B	DK0061141215	65	338	DKK	21970
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:21:24	XCSE	000196618	B	DK0061141215	120	338	DKK	40560
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:21:24	XCSE	000196616	B	DK0061141215	45	338	DKK	15210
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:21:25	XCSE	000196671	B	DK0061141215	79	337.5	DKK	26662.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:34:39	XCSE	000217231	B	DK0061141215	130	339.5	DKK	44135
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:56:55	XCSE	000249060	B	DK0061141215	100	339.5	DKK	33950
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:56:55	XCSE	000249061	B	DK0061141215	110	339.5	DKK	37345
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:56:55	XCSE	000249059	B	DK0061141215	200	339.5	DKK	67900
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	10:56:55	XCSE	000249062	B	DK0061141215	100	339.5	DKK	33950
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	13:06:23	XCSE	000389302	B	DK0061141215	110	342.5	DKK	37675
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	13:06:23	XCSE	000389295	B	DK0061141215	63	342.5	DKK	21577.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	13:06:23	XCSE	000389294	B	DK0061141215	87	342.5	DKK	29797.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	13:06:23	XCSE	000389299	B	DK0061141215	91	342.5	DKK	31167.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	13:06:23	XCSE	000389300	B	DK0061141215	120	342.5	DKK	41100
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	13:06:23	XCSE	000389298	B	DK0061141215	19	342.5	DKK	6507.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	13:29:30	XCSE	000418244	B	DK0061141215	66	343	DKK	22638
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	13:29:30	XCSE	000418243	B	DK0061141215	34	343	DKK	11662
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	13:29:30	XCSE	000418248	B	DK0061141215	94	343	DKK	32242
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	13:30:01	XCSE	000422463	B	DK0061141215	120	341.5	DKK	40980
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	13:30:01	XCSE	000421456	B	DK0061141215	50	342	DKK	17100
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	13:30:01	XCSE	000422464	B	DK0061141215	50	341.5	DKK	17075
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	13:30:01	XCSE	000421455	B	DK0061141215	50	342	DKK	17100
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	13:30:01	XCSE	000421453	B	DK0061141215	25	342	DKK	8550
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	13:30:01	XCSE	000421459	B	DK0061141215	5	342	DKK	1710
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	14:02:49	XCSE	000497222	B	DK0061141215	130	348.5	DKK	45305
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	14:22:04	XCSE	000525526	B	DK0061141215	110	347	DKK	38170
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	14:22:04	XCSE	000525523	B	DK0061141215	120	347.5	DKK	41700
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	14:22:04	XCSE	000525525	B	DK0061141215	83	347	DKK	28801
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	14:22:04	XCSE	000525527	B	DK0061141215	180	347	DKK	62460
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	14:34:41	XCSE	000547016	B	DK0061141215	110	348.5	DKK	38335
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	15:04:35	XCSE	000598339	B	DK0061141215	92	348	DKK	32016
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	15:04:35	XCSE	000598338	B	DK0061141215	130	348	DKK	45240
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	15:05:22	XCSE	000599451	B	DK0061141215	130	347.5	DKK	45175
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	15:11:01	XCSE	000608305	B	DK0061141215	75	346.5	DKK	25987.5

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NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	15:11:01	XCSE	000608306	B	DK0061141215	45	346.5	DKK	15592.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	15:40:17	XCSE	000650972	B	DK0061141215	94	347	DKK	32618
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	16:24:31	XCSE	000717694	B	DK0061141215	17	348.5	DKK	5924.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	16:27:58	XCSE	000723211	B	DK0061141215	123	348.5	DKK	42865.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	16:28:32	XCSE	000723891	B	DK0061141215	85	348	DKK	29580
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	16:28:32	XCSE	000723890	B	DK0061141215	130	348	DKK	45240
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	16:29:06	XCSE	000724655	B	DK0061141215	110	347.5	DKK	38225
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	16:29:06	XCSE	000724656	B	DK0061141215	96	347.5	DKK	33360
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	16:34:47	XCSE	000732811	B	DK0061141215	54	348	DKK	18792
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	16:34:47	XCSE	000732810	B	DK0061141215	40	348	DKK	13920
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	16:36:45	XCSE	000736357	B	DK0061141215	110	347.5	DKK	38225
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	16:39:58	XCSE	000741388	B	DK0061141215	36	347.5	DKK	12510
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	14/03/2023	16:47:58	XCSE	V000764347	B	DK0061141215	2583	348.5	DKK	900175.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:05:05	XCSE	000038218	B	DK0061141215	110	356.5	DKK	39215
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:09:22	XCSE	000050962	B	DK0061141215	130	355	DKK	46150
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:20:48	XCSE	000076282	B	DK0061141215	23	359.5	DKK	8268.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:20:48	XCSE	000076281	B	DK0061141215	71	359.5	DKK	25524.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:35:03	XCSE	000105429	B	DK0061141215	83	360	DKK	29880
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:35:03	XCSE	000105428	B	DK0061141215	120	360	DKK	43200
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:35:45	XCSE	000107027	B	DK0061141215	265	360	DKK	95400
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:35:45	XCSE	000107026	B	DK0061141215	18	360	DKK	6480
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:35:45	XCSE	000107025	B	DK0061141215	74	360	DKK	26640
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:44:40	XCSE	000122645	B	DK0061141215	14	360	DKK	5040
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:44:40	XCSE	000122648	B	DK0061141215	18	360	DKK	6480
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:44:40	XCSE	000122649	B	DK0061141215	6	360	DKK	2160
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:44:40	XCSE	000122646	B	DK0061141215	9	360	DKK	3240
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:44:40	XCSE	000122647	B	DK0061141215	63	360	DKK	22680
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:46:16	XCSE	000125975	B	DK0061141215	120	358	DKK	42960
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:46:16	XCSE	000125973	B	DK0061141215	140	358	DKK	50120
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:46:17	XCSE	000125991	B	DK0061141215	120	357.5	DKK	42900
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:53:16	XCSE	000141574	B	DK0061141215	39	356	DKK	13884
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:53:16	XCSE	000141578	B	DK0061141215	12	356	DKK	4272
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:53:16	XCSE	000141576	B	DK0061141215	9	356	DKK	3204
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:53:16	XCSE	000141577	B	DK0061141215	9	356	DKK	3204
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	09:53:16	XCSE	000141575	B	DK0061141215	61	356	DKK	21716
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	10:06:02	XCSE	000164527	B	DK0061141215	18	357	DKK	6426
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	10:06:02	XCSE	000164528	B	DK0061141215	122	357	DKK	43554
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	10:26:25	XCSE	000202890	B	DK0061141215	110	359.5	DKK	39545
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	10:43:57	XCSE	000237269	B	DK0061141215	86	361	DKK	31046
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	10:43:57	XCSE	000237272	B	DK0061141215	280	360.5	DKK	100940
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	10:44:55	XCSE	000239677	B	DK0061141215	110	359	DKK	39490
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	10:45:13	XCSE	000240283	B	DK0061141215	140	358.5	DKK	50190
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	10:57:08	XCSE	000265783	B	DK0061141215	110	357.5	DKK	39325
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	10:57:08	XCSE	000265782	B	DK0061141215	160	357.5	DKK	57200
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	10:57:45	XCSE	000267094	B	DK0061141215	85	356	DKK	30260
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	10:59:17	XCSE	000270949	B	DK0061141215	110	355	DKK	39050
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	10:59:17	XCSE	000270950	B	DK0061141215	110	355	DKK	39050
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	10:59:17	XCSE	000270947	B	DK0061141215	120	355	DKK	42600
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	11:00:38	XCSE	000273704	B	DK0061141215	100	352.5	DKK	35250

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	11:07:28	XCSE	000286990	B	DK0061141215	170	351	DKK	59670
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	11:22:38	XCSE	000321158	B	DK0061141215	140	351.5	DKK	49210
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	11:27:18	XCSE	000330343	B	DK0061141215	95	350.5	DKK	33297.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	11:27:18	XCSE	000330345	B	DK0061141215	75	350.5	DKK	26287.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	11:27:18	XCSE	000330346	B	DK0061141215	25	350.5	DKK	8762.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	11:44:07	XCSE	000371781	B	DK0061141215	5	348.5	DKK	1742.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	11:44:07	XCSE	000371783	B	DK0061141215	44	348.5	DKK	15334
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	11:44:07	XCSE	000371782	B	DK0061141215	81	348.5	DKK	28228.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	11:46:07	XCSE	000375768	B	DK0061141215	99	348	DKK	34452
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	11:50:16	XCSE	000390406	B	DK0061141215	90	342.5	DKK	30825
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	12:06:15	XCSE	000433914	B	DK0061141215	110	343.5	DKK	37785
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	12:10:40	XCSE	000442444	B	DK0061141215	50	342	DKK	17100
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	12:21:11	XCSE	000459926	B	DK0061141215	90	343.5	DKK	30915
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	12:21:11	XCSE	000459925	B	DK0061141215	50	343.5	DKK	17175
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	12:43:48	XCSE	000496394	B	DK0061141215	80	343.5	DKK	27480
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	12:43:48	XCSE	000496396	B	DK0061141215	110	343.5	DKK	37785
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	12:43:48	XCSE	000496395	B	DK0061141215	130	343.5	DKK	44655
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	13:20:14	XCSE	000551631	B	DK0061141215	140	345	DKK	48300
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	13:29:04	XCSE	000565183	B	DK0061141215	98	343.5	DKK	33663
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	13:29:04	XCSE	000565182	B	DK0061141215	110	344	DKK	37840
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	13:29:04	XCSE	000565180	B	DK0061141215	68	344	DKK	23392
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	13:29:04	XCSE	000565181	B	DK0061141215	18	344	DKK	6192
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	13:29:04	XCSE	000565179	B	DK0061141215	130	344	DKK	44720
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	13:36:02	XCSE	000583818	B	DK0061141215	93	343.5	DKK	31945.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	13:39:53	XCSE	000591215	B	DK0061141215	99	342	DKK	33858
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	13:39:53	XCSE	000591214	B	DK0061141215	70	342	DKK	23940
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:07:26	XCSE	000639379	B	DK0061141215	54	341.5	DKK	18441
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:07:26	XCSE	000639378	B	DK0061141215	46	341.5	DKK	15709
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:07:26	XCSE	000639380	B	DK0061141215	20	341.5	DKK	6830
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:25:22	XCSE	000667444	B	DK0061141215	16	342.5	DKK	5480
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:25:22	XCSE	000667445	B	DK0061141215	104	342.5	DKK	35620
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:27:48	XCSE	000671516	B	DK0061141215	79	341.5	DKK	26978.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:37:02	XCSE	000695364	B	DK0061141215	130	342.5	DKK	44525
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:48:41	XCSE	000723994	B	DK0061141215	9	343	DKK	3087
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:48:41	XCSE	000723992	B	DK0061141215	9	343	DKK	3087
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:48:41	XCSE	000723993	B	DK0061141215	36	343	DKK	12348
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:48:41	XCSE	000723995	B	DK0061141215	56	343	DKK	19208
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:54:30	XCSE	000736290	B	DK0061141215	110	342.5	DKK	37675
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:59:54	XCSE	000747430	B	DK0061141215	82	341	DKK	27962
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:59:54	XCSE	000747434	B	DK0061141215	110	341	DKK	37510
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:59:54	XCSE	000747432	B	DK0061141215	25	341	DKK	8525
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:59:54	XCSE	000747431	B	DK0061141215	95	341	DKK	32395
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:59:54	XCSE	000747429	B	DK0061141215	30	341	DKK	10230
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:59:54	XCSE	000747428	B	DK0061141215	81	341	DKK	27621
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:59:54	XCSE	000747433	B	DK0061141215	200	341	DKK	68200
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	14:59:54	XCSE	000747427	B	DK0061141215	9	341	DKK	3069
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	15:32:55	XCSE	000815378	B	DK0061141215	110	343.5	DKK	37785
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	15:34:49	XCSE	000819282	B	DK0061141215	110	343	DKK	37730
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	15/03/2023	15:39:07	XCSE	000828925	B	DK0061141215	72	342	DKK	24624

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	15:39:07	XCSE	000828926	B	DK0061141215	38	342	DKK	12996
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	15:39:07	XCSE	000828923	B	DK0061141215	130	342	DKK	44460
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	15:39:07	XCSE	000828924	B	DK0061141215	20	342	DKK	6840
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	15:47:06	XCSE	000843291	B	DK0061141215	81	342	DKK	27702
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	15:49:32	XCSE	000848718	B	DK0061141215	9	341	DKK	3069
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	15:49:32	XCSE	000848721	B	DK0061141215	32	341	DKK	10912
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	15:49:32	XCSE	000848717	B	DK0061141215	1	341	DKK	341
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	15:49:32	XCSE	000848720	B	DK0061141215	99	341	DKK	33759
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	15:49:32	XCSE	000848719	B	DK0061141215	9	341	DKK	3069
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	15:56:53	XCSE	000864849	B	DK0061141215	5	341	DKK	1705
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	15:56:53	XCSE	000864848	B	DK0061141215	18	341	DKK	6138
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	15:56:53	XCSE	000864847	B	DK0061141215	69	341	DKK	23529
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	16:05:32	XCSE	000882996	B	DK0061141215	61	342.5	DKK	20892.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	16:05:32	XCSE	000882995	B	DK0061141215	27	342.5	DKK	9247.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	16:22:09	XCSE	000918241	B	DK0061141215	110	345.5	DKK	38005
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	15/03/2023	16:32:49	XCSE	000941082	B	DK0061141215	78	345.5	DKK	26949
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:11:45	XCSE	000068460	B	DK0061141215	50	354.5	DKK	17725
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:11:45	XCSE	000068462	B	DK0061141215	70	354.5	DKK	24815
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:14:00	XCSE	000075868	B	DK0061141215	35	353.5	DKK	12372.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:14:00	XCSE	000075869	B	DK0061141215	65	353.5	DKK	22977.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:14:10	XCSE	000076422	B	DK0061141215	86	353.5	DKK	30401
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:17:40	XCSE	000088119	B	DK0061141215	110	352.5	DKK	38775
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:20:27	XCSE	000095450	B	DK0061141215	130	352	DKK	45760
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:36:03	XCSE	000130070	B	DK0061141215	36	353	DKK	12708
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:36:03	XCSE	000130071	B	DK0061141215	314	353	DKK	110842
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:36:03	XCSE	000130072	B	DK0061141215	95	353	DKK	33535
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:36:03	XCSE	000130069	B	DK0061141215	55	353	DKK	19415
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:36:08	XCSE	000130230	B	DK0061141215	33	353	DKK	11649
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:49:08	XCSE	000156538	B	DK0061141215	61	356	DKK	21716
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:49:08	XCSE	000156539	B	DK0061141215	49	356	DKK	17444
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:53:58	XCSE	000167513	B	DK0061141215	17	356	DKK	6052
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:53:58	XCSE	000167512	B	DK0061141215	81	356	DKK	28836
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	09:59:55	XCSE	000178409	B	DK0061141215	140	356	DKK	49840
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	10:06:06	XCSE	000192820	B	DK0061141215	78	355.5	DKK	27729
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	10:16:12	XCSE	000214106	B	DK0061141215	150	355	DKK	53250
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	10:16:12	XCSE	000214104	B	DK0061141215	140	355.5	DKK	49770
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	10:20:03	XCSE	000223231	B	DK0061141215	95	355	DKK	33725
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	10:32:43	XCSE	000248830	B	DK0061141215	120	356	DKK	42720
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	10:33:06	XCSE	000249517	B	DK0061141215	140	353.5	DKK	49490
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	10:33:06	XCSE	000249520	B	DK0061141215	57	353	DKK	20121
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	10:53:22	XCSE	000279290	B	DK0061141215	130	353	DKK	45890
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:12:27	XCSE	000304680	B	DK0061141215	84	353	DKK	29652
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:12:27	XCSE	000304681	B	DK0061141215	78	353	DKK	27534
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:12:27	XCSE	000304682	B	DK0061141215	92	353	DKK	32476
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:53:19	XCSE	000356402	B	DK0061141215	130	353.5	DKK	45955
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:53:19	XCSE	000356411	B	DK0061141215	97	353	DKK	34241
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:53:19	XCSE	000356403	B	DK0061141215	110	353.5	DKK	38885
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:53:19	XCSE	000356412	B	DK0061141215	102	353	DKK	36006
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:53:19	XCSE	000356406	B	DK0061141215	9	353	DKK	3177

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:53:19	XCSE	000356405	B	DK0061141215	9	353	DKK	3177
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:53:19	XCSE	000356409	B	DK0061141215	9	353	DKK	3177
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:53:19	XCSE	000356401	B	DK0061141215	81	353.5	DKK	28633.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:53:19	XCSE	000356407	B	DK0061141215	9	353	DKK	3177
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:53:19	XCSE	000356410	B	DK0061141215	2	353	DKK	706
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:53:19	XCSE	000356404	B	DK0061141215	63	353	DKK	22239
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:53:19	XCSE	000356408	B	DK0061141215	9	353	DKK	3177
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	11:53:19	XCSE	000356413	B	DK0061141215	28	353	DKK	9884
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	12:44:10	XCSE	000416327	B	DK0061141215	15	357	DKK	5355
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	12:45:35	XCSE	000417692	B	DK0061141215	145	357	DKK	51765
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	12:45:35	XCSE	000417693	B	DK0061141215	130	357	DKK	46410
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	12:50:07	XCSE	000422844	B	DK0061141215	82	356.5	DKK	29233
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	12:50:07	XCSE	000422845	B	DK0061141215	38	356.5	DKK	13547
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	13:37:08	XCSE	000471579	B	DK0061141215	120	358.5	DKK	43020
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	13:40:04	XCSE	000475041	B	DK0061141215	92	358	DKK	32936
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	13:43:04	XCSE	000483119	B	DK0061141215	98	357	DKK	34986
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	13:43:04	XCSE	000483117	B	DK0061141215	130	357	DKK	46410
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	13:43:04	XCSE	000483118	B	DK0061141215	110	357	DKK	39270
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	13:45:00	XCSE	000489193	B	DK0061141215	117	356.5	DKK	41710.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	13:45:00	XCSE	000489194	B	DK0061141215	120	356.5	DKK	42780
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	13:45:00	XCSE	000489192	B	DK0061141215	5	356.5	DKK	1782.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	13:45:00	XCSE	000489195	B	DK0061141215	83	356.5	DKK	29589.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	13:48:26	XCSE	000494786	B	DK0061141215	130	355	DKK	46150
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	13:48:26	XCSE	000494785	B	DK0061141215	130	355	DKK	46150
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	14:21:23	XCSE	000554116	B	DK0061141215	90	356.5	DKK	32085
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	14:51:01	XCSE	000619328	B	DK0061141215	102	357.5	DKK	36465
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	14:51:01	XCSE	000619319	B	DK0061141215	100	358	DKK	35800
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	14:51:01	XCSE	000619327	B	DK0061141215	8	357.5	DKK	2860
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	15:08:01	XCSE	000663495	B	DK0061141215	160	357	DKK	57120
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	15:08:01	XCSE	000663492	B	DK0061141215	86	357.5	DKK	30745
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	15:08:01	XCSE	000663494	B	DK0061141215	130	357	DKK	46410
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	15:08:44	XCSE	000664795	B	DK0061141215	200	356	DKK	71200
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	15:10:00	XCSE	000668729	B	DK0061141215	130	355.5	DKK	46215
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	15:11:20	XCSE	000671586	B	DK0061141215	39	354.5	DKK	13825.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	15:11:20	XCSE	000671584	B	DK0061141215	99	354.5	DKK	35095.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	15:11:20	XCSE	000671587	B	DK0061141215	81	354.5	DKK	28714.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	15:11:20	XCSE	000671585	B	DK0061141215	11	354.5	DKK	3899.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	15:17:57	XCSE	000686470	B	DK0061141215	45	353.5	DKK	15907.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	15:17:57	XCSE	000686468	B	DK0061141215	9	353.5	DKK	3181.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	15:17:57	XCSE	000686472	B	DK0061141215	46	353.5	DKK	16261
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	15:24:29	XCSE	000702467	B	DK0061141215	87	352.5	DKK	30667.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	15:24:29	XCSE	000702460	B	DK0061141215	110	353	DKK	38830
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	15:40:24	XCSE	000733712	B	DK0061141215	99	354.5	DKK	35095.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	16:02:57	XCSE	000790434	B	DK0061141215	81	358.5	DKK	29038.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	16:02:57	XCSE	000790435	B	DK0061141215	9	358.5	DKK	3226.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	16:02:57	XCSE	000790433	B	DK0061141215	4	358.5	DKK	1434
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	16:02:57	XCSE	000790444	B	DK0061141215	26	358.5	DKK	9321
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	16:02:57	XCSE	000790432	B	DK0061141215	95	358.5	DKK	34057.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	16:04:17	XCSE	000793720	B	DK0061141215	93	358.5	DKK	33340.5

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	5299000DI3047E2LIV03	16/03/2023	16:30:56	XCSE	000850347	B	DK0061141215	110	364	DKK	40040
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	16:30:56	XCSE	000850350	B	DK0061141215	120	364	DKK	43680
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	16:30:56	XCSE	000850351	B	DK0061141215	83	364	DKK	30212
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	16:34:27	XCSE	000856533	B	DK0061141215	120	363	DKK	43560
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	16:34:27	XCSE	000856534	B	DK0061141215	150	363	DKK	54450
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	16:47:01	XCSE	000883386	B	DK0061141215	117	366.5	DKK	42880.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	16/03/2023	16:48:47	XCSE	000887146	B	DK0061141215	5	366.5	DKK	1832.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:10:03	XCSE	000057173	B	DK0061141215	110	367.5	DKK	40425
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:14:18	XCSE	000070610	B	DK0061141215	12	367.5	DKK	4410
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:14:18	XCSE	000070611	B	DK0061141215	38	367.5	DKK	13965
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:14:18	XCSE	000070609	B	DK0061141215	24	367.5	DKK	8820
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:14:18	XCSE	000070607	B	DK0061141215	8	367.5	DKK	2940
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:14:18	XCSE	000070608	B	DK0061141215	48	367.5	DKK	17640
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:30:48	XCSE	000107450	B	DK0061141215	100	370.5	DKK	37050
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:33:06	XCSE	000112679	B	DK0061141215	16	370	DKK	5920
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:33:06	XCSE	000112668	B	DK0061141215	8	370	DKK	2960
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:33:06	XCSE	000112671	B	DK0061141215	38	370	DKK	14060
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:33:06	XCSE	000112669	B	DK0061141215	48	370	DKK	17760
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:33:06	XCSE	000112670	B	DK0061141215	24	370	DKK	8880
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:33:06	XCSE	000112674	B	DK0061141215	434	370	DKK	160580
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:33:06	XCSE	000112672	B	DK0061141215	2	370	DKK	740
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:42:27	XCSE	000129553	B	DK0061141215	73	370.5	DKK	27046.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:42:27	XCSE	000129554	B	DK0061141215	57	370.5	DKK	21118.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:47:18	XCSE	000138026	B	DK0061141215	35	369.5	DKK	12932.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:47:18	XCSE	000138027	B	DK0061141215	64	369.5	DKK	23648
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:47:18	XCSE	000138025	B	DK0061141215	24	369.5	DKK	8868
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:47:18	XCSE	000138028	B	DK0061141215	7	369.5	DKK	2586.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:49:17	XCSE	000141367	B	DK0061141215	16	369	DKK	5904
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:49:17	XCSE	000141369	B	DK0061141215	82	369	DKK	30258
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:49:17	XCSE	000141366	B	DK0061141215	53	369	DKK	19557
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:49:17	XCSE	000141368	B	DK0061141215	71	369	DKK	26199
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:52:11	XCSE	000146827	B	DK0061141215	100	367.5	DKK	36750
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	09:52:11	XCSE	000146828	B	DK0061141215	130	367.5	DKK	47775
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:04:02	XCSE	000165557	B	DK0061141215	100	369.5	DKK	36950
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:05:21	XCSE	000167365	B	DK0061141215	20	368.5	DKK	7370
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:07:02	XCSE	000169799	B	DK0061141215	41	368.5	DKK	15108.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:07:02	XCSE	000169801	B	DK0061141215	61	368.5	DKK	22478.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:07:02	XCSE	000169800	B	DK0061141215	8	368.5	DKK	2948
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:07:04	XCSE	000169965	B	DK0061141215	7	368.5	DKK	2579.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:08:45	XCSE	000173017	B	DK0061141215	16	368.5	DKK	5896
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:08:45	XCSE	000173021	B	DK0061141215	6	368.5	DKK	2211
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:08:45	XCSE	000173020	B	DK0061141215	8	368.5	DKK	2948
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:08:45	XCSE	000173018	B	DK0061141215	40	368.5	DKK	14740
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:08:45	XCSE	000173019	B	DK0061141215	16	368.5	DKK	5896
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:08:45	XCSE	000173022	B	DK0061141215	39	368.5	DKK	14371.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:08:45	XCSE	000173016	B	DK0061141215	8	368.5	DKK	2948
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:13:11	XCSE	000179606	B	DK0061141215	27	367	DKK	9909
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:13:11	XCSE	000179605	B	DK0061141215	8	367	DKK	2936
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:13:11	XCSE	000179604	B	DK0061141215	95	367	DKK	34865

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:15:02	XCSE	000182555	B	DK0061141215	96	366.5	DKK	35184
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:15:02	XCSE	000182552	B	DK0061141215	101	366.5	DKK	37016.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:15:02	XCSE	000182551	B	DK0061141215	39	366.5	DKK	14293.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:16:07	XCSE	000184477	B	DK0061141215	120	365	DKK	43800
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:41:02	XCSE	000218724	B	DK0061141215	31	364	DKK	11284
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:41:02	XCSE	000218726	B	DK0061141215	49	364	DKK	17836
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:41:02	XCSE	000218729	B	DK0061141215	163	364	DKK	59332
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:41:02	XCSE	000218732	B	DK0061141215	167	364	DKK	60788
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:55:35	XCSE	000239370	B	DK0061141215	96	364	DKK	34944
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:55:35	XCSE	000239368	B	DK0061141215	18	364	DKK	6552
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:55:35	XCSE	000239373	B	DK0061141215	84	364	DKK	30576
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:55:35	XCSE	000239369	B	DK0061141215	92	364	DKK	33488
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	10:55:35	XCSE	000239371	B	DK0061141215	120	364	DKK	43680
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:14:02	XCSE	000263124	B	DK0061141215	150	363	DKK	54450
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:14:02	XCSE	000263121	B	DK0061141215	130	363	DKK	47190
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:14:02	XCSE	000263125	B	DK0061141215	110	363	DKK	39930
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:25:43	XCSE	000282078	B	DK0061141215	66	363	DKK	23958
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:38:15	XCSE	000295558	B	DK0061141215	64	363	DKK	23232
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:38:15	XCSE	000295560	B	DK0061141215	130	363	DKK	47190
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:38:15	XCSE	000295559	B	DK0061141215	96	363	DKK	34848
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:38:17	XCSE	000295591	B	DK0061141215	47	362	DKK	17014
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:38:17	XCSE	000295592	B	DK0061141215	73	362	DKK	26426
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:42:36	XCSE	000300029	B	DK0061141215	1	362	DKK	362
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:45:00	XCSE	000302824	B	DK0061141215	109	362	DKK	39458
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:49:34	XCSE	000308586	B	DK0061141215	22	361	DKK	7942
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:59:13	XCSE	000407761	B	DK0061141215	27	362	DKK	9774
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:59:29	XCSE	000411424	B	DK0061141215	26	362	DKK	9412
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:59:29	XCSE	000411283	B	DK0061141215	8	362	DKK	2896
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:59:29	XCSE	000411285	B	DK0061141215	8	362	DKK	2896
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	11:59:29	XCSE	000411284	B	DK0061141215	16	362	DKK	5792
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	12:02:40	XCSE	000422729	B	DK0061141215	23	361	DKK	8303
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	12:02:40	XCSE	000422789	B	DK0061141215	47	361	DKK	16967
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	12:02:40	XCSE	000422790	B	DK0061141215	120	361	DKK	43320
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	12:02:40	XCSE	000422728	B	DK0061141215	8	361	DKK	2888
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	12:10:19	XCSE	000432777	B	DK0061141215	32	360.5	DKK	11536
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	12:10:19	XCSE	000432778	B	DK0061141215	50	360.5	DKK	18025
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	12:10:21	XCSE	000432839	B	DK0061141215	48	360.5	DKK	17304
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	12:27:02	XCSE	000453627	B	DK0061141215	56	360.5	DKK	20188
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	12:27:25	XCSE	000454041	B	DK0061141215	37	360.5	DKK	13338.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	12:27:25	XCSE	000454040	B	DK0061141215	47	360.5	DKK	16943.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	12:30:30	XCSE	000460597	B	DK0061141215	120	360	DKK	43200
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	12:39:02	XCSE	000471480	B	DK0061141215	17	358	DKK	6086
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	12:39:02	XCSE	000471481	B	DK0061141215	65	358	DKK	23270
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	12:39:02	XCSE	000471479	B	DK0061141215	124	358	DKK	44392
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	12:39:02	XCSE	000471477	B	DK0061141215	56	358	DKK	20048
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	13:01:29	XCSE	000496244	B	DK0061141215	27	358	DKK	9666
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	13:09:07	XCSE	000504896	B	DK0061141215	130	358	DKK	46540
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	13:09:07	XCSE	000504895	B	DK0061141215	73	358	DKK	26134
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	13:19:54	XCSE	000516657	B	DK0061141215	83	358	DKK	29714

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	13:22:17	XCSE	000520107	B	DK0061141215	130	357.5	DKK	46475
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	13:22:17	XCSE	000520108	B	DK0061141215	110	357.5	DKK	39325
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	13:34:05	XCSE	000539961	B	DK0061141215	110	356	DKK	39160
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	13:34:05	XCSE	000539960	B	DK0061141215	140	356	DKK	49840
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	13:40:56	XCSE	000550047	B	DK0061141215	100	354	DKK	35400
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	13:47:58	XCSE	000560316	B	DK0061141215	120	354	DKK	42480
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	14:34:39	XCSE	000624690	B	DK0061141215	90	354.5	DKK	31905
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	14:49:38	XCSE	000655209	B	DK0061141215	16	354.5	DKK	5672
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	15:11:10	XCSE	000694403	B	DK0061141215	64	355.5	DKK	22752
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	15:11:10	XCSE	000694404	B	DK0061141215	31	355.5	DKK	11020.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	15:18:11	XCSE	000706670	B	DK0061141215	130	355	DKK	46150
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	15:19:12	XCSE	000709382	B	DK0061141215	91	354.5	DKK	32259.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	15:19:12	XCSE	000709383	B	DK0061141215	3	354.5	DKK	1063.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	15:19:12	XCSE	000709384	B	DK0061141215	150	354.5	DKK	53175
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	15:19:12	XCSE	000709385	B	DK0061141215	120	354.5	DKK	42540
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	15:35:03	XCSE	000746400	B	DK0061141215	141	354	DKK	49914
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	15:35:03	XCSE	000746398	B	DK0061141215	47	354	DKK	16638
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	15:35:03	XCSE	000746399	B	DK0061141215	130	354	DKK	46020
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	15:35:03	XCSE	000746397	B	DK0061141215	83	354	DKK	29382
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:01:10	XCSE	000808648	B	DK0061141215	30	355	DKK	10650
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:03:16	XCSE	000814034	B	DK0061141215	40	355	DKK	14200
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:04:02	XCSE	000815890	B	DK0061141215	14	355	DKK	4970
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:04:02	XCSE	000815889	B	DK0061141215	56	355	DKK	19880
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:04:09	XCSE	000816211	B	DK0061141215	120	355	DKK	42600
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:20:58	XCSE	000855802	B	DK0061141215	50	356.5	DKK	17825
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:20:58	XCSE	000855801	B	DK0061141215	43	356.5	DKK	15329.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:22:14	XCSE	000859163	B	DK0061141215	17	356.5	DKK	6060.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:23:00	XCSE	000860658	B	DK0061141215	10	356.5	DKK	3565
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:29:56	XCSE	000875809	B	DK0061141215	120	355.5	DKK	42660
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:40:24	XCSE	000897470	B	DK0061141215	56	356	DKK	19936
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:43:04	XCSE	000902308	B	DK0061141215	16	356	DKK	5696
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:43:04	XCSE	000902307	B	DK0061141215	8	356	DKK	2848
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:43:04	XCSE	000902306	B	DK0061141215	46	356	DKK	16376
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:43:04	XCSE	000902310	B	DK0061141215	16	356	DKK	5696
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:43:04	XCSE	000902311	B	DK0061141215	8	356	DKK	2848
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:43:04	XCSE	000902309	B	DK0061141215	24	356	DKK	8544
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:45:43	XCSE	000909137	B	DK0061141215	140	356	DKK	49840
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	17/03/2023	16:45:43	XCSE	000909136	B	DK0061141215	46	356	DKK	16376
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	09:12:42	XCSE	000100853	B	DK0061141215	99	345.5	DKK	34204.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	09:12:42	XCSE	000100852	B	DK0061141215	140	345.5	DKK	48370
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	09:14:26	XCSE	000109407	B	DK0061141215	19	343	DKK	6517
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	09:14:26	XCSE	000109409	B	DK0061141215	13	343	DKK	4459
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	09:14:26	XCSE	000109408	B	DK0061141215	8	343	DKK	2744
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	09:14:26	XCSE	000109411	B	DK0061141215	56	343	DKK	19208
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	09:14:26	XCSE	000109406	B	DK0061141215	24	343	DKK	8232
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	09:16:12	XCSE	000118072	B	DK0061141215	130	342	DKK	44460
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	09:18:14	XCSE	000126136	B	DK0061141215	30	340.5	DKK	10215
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	09:18:14	XCSE	000126138	B	DK0061141215	80	340.5	DKK	27240
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	09:26:47	XCSE	000159801	B	DK0061141215	27	341	DKK	9207

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	09:26:47	XCSE	000159804	B	DK0061141215	50	341	DKK	17050
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	09:26:47	XCSE	000159799	B	DK0061141215	9	341	DKK	3069
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	09:26:47	XCSE	000159800	B	DK0061141215	27	341	DKK	9207
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	09:26:47	XCSE	000159803	B	DK0061141215	9	341	DKK	3069
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	09:26:47	XCSE	000159805	B	DK0061141215	20	341	DKK	6820
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	09:26:47	XCSE	000159802	B	DK0061141215	18	341	DKK	6138
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	09:34:30	XCSE	000184787	B	DK0061141215	1	341.5	DKK	341.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	09:34:34	XCSE	000185143	B	DK0061141215	121	341.5	DKK	41321.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	09:35:24	XCSE	000187898	B	DK0061141215	27	341.5	DKK	9220.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	10:09:06	XCSE	000276387	B	DK0061141215	99	348	DKK	34452
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	10:09:06	XCSE	000276388	B	DK0061141215	11	348	DKK	3828
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	10:15:41	XCSE	000290695	B	DK0061141215	93	346.5	DKK	32224.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	10:19:15	XCSE	000297215	B	DK0061141215	160	345.5	DKK	55280
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	10:29:40	XCSE	000318449	B	DK0061141215	130	345.5	DKK	44915
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	10:59:53	XCSE	000367802	B	DK0061141215	56	348	DKK	19488
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:01:15	XCSE	000370146	B	DK0061141215	12	348	DKK	4176
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:01:15	XCSE	000370149	B	DK0061141215	16	348	DKK	5568
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:01:15	XCSE	000370148	B	DK0061141215	94	348	DKK	32712
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:01:15	XCSE	000370144	B	DK0061141215	44	348	DKK	15312
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:01:15	XCSE	000370145	B	DK0061141215	56	348	DKK	19488
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:01:15	XCSE	000370147	B	DK0061141215	92	348	DKK	32016
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:17:11	XCSE	000396658	B	DK0061141215	88	351.5	DKK	30932
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:19:28	XCSE	000400003	B	DK0061141215	7	351	DKK	2457
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:19:28	XCSE	000400002	B	DK0061141215	113	351	DKK	39663
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:25:21	XCSE	000407944	B	DK0061141215	56	350.5	DKK	19628
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:25:21	XCSE	000407943	B	DK0061141215	94	350.5	DKK	32947
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:42:19	XCSE	000427703	B	DK0061141215	94	350	DKK	32900
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:50:25	XCSE	000437488	B	DK0061141215	23	349.5	DKK	8038.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:50:25	XCSE	000437487	B	DK0061141215	39	349.5	DKK	13630.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:50:25	XCSE	000437465	B	DK0061141215	32	349.5	DKK	11184
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:50:25	XCSE	000437466	B	DK0061141215	9	349.5	DKK	3145.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	11:50:25	XCSE	000437481	B	DK0061141215	27	349.5	DKK	9436.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:04:14	XCSE	000451861	B	DK0061141215	79	349.5	DKK	27610.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:14:01	XCSE	000463254	B	DK0061141215	9	349.5	DKK	3145.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:14:01	XCSE	000463257	B	DK0061141215	19	349.5	DKK	6640.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:14:01	XCSE	000463258	B	DK0061141215	110	349.5	DKK	38445
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:14:01	XCSE	000463256	B	DK0061141215	18	349.5	DKK	6291
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:14:01	XCSE	000463251	B	DK0061141215	9	349.5	DKK	3145.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:14:01	XCSE	000463255	B	DK0061141215	21	349.5	DKK	7339.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:14:01	XCSE	000463253	B	DK0061141215	27	349.5	DKK	9436.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:14:01	XCSE	000463252	B	DK0061141215	27	349.5	DKK	9436.5
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:19:13	XCSE	000468708	B	DK0061141215	110	349	DKK	38390
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:19:13	XCSE	000468707	B	DK0061141215	55	349	DKK	19195
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:19:13	XCSE	000468705	B	DK0061141215	54	349	DKK	18846
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:19:13	XCSE	000468704	B	DK0061141215	45	349	DKK	15705
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:19:13	XCSE	000468706	B	DK0061141215	36	349	DKK	12564
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:19:13	XCSE	000468709	B	DK0061141215	110	349	DKK	38390
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:35:12	XCSE	000485111	B	DK0061141215	140	349	DKK	48860
NORDIC TRANSPORT	G02537	529900DI3047E2LIV03	20/03/2023	12:35:12	XCSE	000485106	B	DK0061141215	40	349	DKK	13960

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	12:35:12	XCSE	000485108	B	DK0061141215	50	349	DKK	17450
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	12:35:12	XCSE	000485109	B	DK0061141215	87	349	DKK	30363
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	12:35:12	XCSE	000485107	B	DK0061141215	50	349	DKK	17450
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	12:44:41	XCSE	000497356	B	DK0061141215	22	348.5	DKK	7667
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	12:44:41	XCSE	000497355	B	DK0061141215	73	348.5	DKK	25440.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	12:44:41	XCSE	000497357	B	DK0061141215	15	348.5	DKK	5227.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	13:06:41	XCSE	000518821	B	DK0061141215	43	350	DKK	15050
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	13:06:41	XCSE	000518822	B	DK0061141215	9	350	DKK	3150
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	13:06:41	XCSE	000518823	B	DK0061141215	27	350	DKK	9450
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	13:06:41	XCSE	000518824	B	DK0061141215	5	350	DKK	1750
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	13:08:33	XCSE	000521194	B	DK0061141215	9	349.5	DKK	3145.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	13:08:33	XCSE	000521191	B	DK0061141215	41	349.5	DKK	14329.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	13:08:33	XCSE	000521192	B	DK0061141215	18	349.5	DKK	6291
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	13:08:33	XCSE	000521193	B	DK0061141215	52	349.5	DKK	18174
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:28:00	XCSE	000605380	B	DK0061141215	100	354.5	DKK	35450
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:30:29	XCSE	000608581	B	DK0061141215	20	354.5	DKK	7090
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:30:29	XCSE	000608582	B	DK0061141215	71	354.5	DKK	25169.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:30:29	XCSE	000608580	B	DK0061141215	16	354.5	DKK	5672
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:30:29	XCSE	000608579	B	DK0061141215	43	354.5	DKK	15243.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:36:44	XCSE	000621467	B	DK0061141215	110	354	DKK	38940
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:43:49	XCSE	000633521	B	DK0061141215	6	353.5	DKK	2121
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:43:49	XCSE	000633519	B	DK0061141215	110	353.5	DKK	38885
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:43:49	XCSE	000633520	B	DK0061141215	136	353.5	DKK	48076
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:43:49	XCSE	000633522	B	DK0061141215	18	353.5	DKK	6363
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:45:16	XCSE	000635768	B	DK0061141215	60	353.5	DKK	21210
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:45:16	XCSE	000635769	B	DK0061141215	15	353.5	DKK	5302.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:48:26	XCSE	000640008	B	DK0061141215	18	353.5	DKK	6363
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:48:26	XCSE	000640010	B	DK0061141215	9	353.5	DKK	3181.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:48:26	XCSE	000640011	B	DK0061141215	39	353.5	DKK	13786.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:48:26	XCSE	000640009	B	DK0061141215	9	353.5	DKK	3181.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:48:26	XCSE	000640007	B	DK0061141215	9	353.5	DKK	3181.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:55:49	XCSE	000652557	B	DK0061141215	79	354.5	DKK	28005.5
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	14:55:49	XCSE	000652556	B	DK0061141215	150	354.5	DKK	53175
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	15:07:45	XCSE	000671190	B	DK0061141215	30	355	DKK	10650
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	15:07:45	XCSE	000671191	B	DK0061141215	100	355	DKK	35500
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	15:11:57	XCSE	000678061	B	DK0061141215	2	353	DKK	706
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	16:09:50	XCSE	000765591	B	DK0061141215	99	358	DKK	35442
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	16:37:03	XCSE	000807217	B	DK0061141215	120	359	DKK	43080
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	16:39:31	XCSE	000810806	B	DK0061141215	140	358.5	DKK	50190
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	16:39:31	XCSE	000810807	B	DK0061141215	130	358.5	DKK	46605
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	16:43:44	XCSE	000816754	B	DK0061141215	36	358	DKK	12888
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	16:43:44	XCSE	000816753	B	DK0061141215	18	358	DKK	6444
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	16:43:44	XCSE	000816752	B	DK0061141215	45	358	DKK	16110
NORDIC TRANSPORT	G02537	5299000DI3047E2LIV03	20/03/2023	16:46:54	XCSE	V000835289	B	DK0061141215	4351	358	DKK	1557658