

## Share repurchase specification

From 13/09/2022 to 19/09/2022



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	13/09/2022	09:19:34	XCSE	000077178	B	DK0061141215	17	260.5	DKK	4428.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	09:19:34	XCSE	000077177	B	DK0061141215	59	260.5	DKK	15369.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	09:19:34	XCSE	000077179	B	DK0061141215	46	260.5	DKK	11983
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	09:19:34	XCSE	000077180	B	DK0061141215	62	260.5	DKK	16151
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	10:19:28	XCSE	000170127	B	DK0061141215	73	261	DKK	19053
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	10:19:28	XCSE	000170129	B	DK0061141215	78	261	DKK	20358
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	10:39:28	XCSE	000195096	B	DK0061141215	3	260.5	DKK	781.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	10:39:28	XCSE	000195095	B	DK0061141215	63	260.5	DKK	16411.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	10:47:55	XCSE	000204363	B	DK0061141215	52	260	DKK	13520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	10:47:55	XCSE	000204362	B	DK0061141215	52	260	DKK	13520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	10:47:55	XCSE	000204365	B	DK0061141215	92	260	DKK	23920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	10:51:51	XCSE	000208521	B	DK0061141215	170	258.5	DKK	43945
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	10:51:51	XCSE	000208520	B	DK0061141215	41	258.5	DKK	10598.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:46	XCSE	000227843	B	DK0061141215	84	257	DKK	21588
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	12:01:49	XCSE	000289497	B	DK0061141215	45	257.5	DKK	11587.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	12:01:49	XCSE	000289496	B	DK0061141215	23	257.5	DKK	5922.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	12:18:37	XCSE	000305232	B	DK0061141215	73	257	DKK	18761
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	12:18:37	XCSE	000305233	B	DK0061141215	64	257	DKK	16448
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:15:22	XCSE	000414438	B	DK0061141215	24	257	DKK	6168
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:09	XCSE	000438467	B	DK0061141215	100	257	DKK	25700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:09	XCSE	000438477	B	DK0061141215	65	256.5	DKK	16672.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:09	XCSE	000438476	B	DK0061141215	65	256.5	DKK	16672.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:09	XCSE	000438478	B	DK0061141215	65	256.5	DKK	16672.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:09	XCSE	000438465	B	DK0061141215	24	257	DKK	6168
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:09	XCSE	000438466	B	DK0061141215	10	257	DKK	2570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:13	XCSE	000440486	B	DK0061141215	100	255.5	DKK	25550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:13	XCSE	000440487	B	DK0061141215	15	255.5	DKK	3832.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:13	XCSE	000440483	B	DK0061141215	25	256	DKK	6400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:13	XCSE	000440482	B	DK0061141215	31	256	DKK	7936
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:13	XCSE	000440484	B	DK0061141215	19	256	DKK	4864
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:13	XCSE	000440485	B	DK0061141215	11	256	DKK	2816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:23	XCSE	000445168	B	DK0061141215	21	255.5	DKK	5365.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:23	XCSE	000445169	B	DK0061141215	42	255.5	DKK	10731
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:31:11	XCSE	000458164	B	DK0061141215	60	253	DKK	15180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	14:53:28	XCSE	000521365	B	DK0061141215	54	251.5	DKK	13581
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	15:08:37	XCSE	000555620	B	DK0061141215	79	249	DKK	19671
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	15:56:25	XCSE	000659193	B	DK0061141215	70	249.5	DKK	17465
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	15:56:25	XCSE	000659192	B	DK0061141215	49	249.5	DKK	12225.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	15:56:25	XCSE	000659191	B	DK0061141215	61	249.5	DKK	15219.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	16:22:05	XCSE	000714355	B	DK0061141215	110	248.5	DKK	27335
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	16:29:00	XCSE	000728065	B	DK0061141215	43	248	DKK	10664
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	16:32:19	XCSE	000734529	B	DK0061141215	52	248	DKK	12896
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	16:42:03	XCSE	000754319	B	DK0061141215	5	247	DKK	1235
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	16:43:24	XCSE	000757209	B	DK0061141215	21	247	DKK	5187
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	16:43:24	XCSE	000757203	B	DK0061141215	56	247	DKK	13832
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	16:43:24	XCSE	000757212	B	DK0061141215	19	247	DKK	4693
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	16:43:24	XCSE	000757207	B	DK0061141215	5	247	DKK	1235
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	16:43:29	XCSE	000757453	B	DK0061141215	12	247	DKK	2964
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	16:43:29	XCSE	000757452	B	DK0061141215	5	247	DKK	1235

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	16:43:55	XCSE	000758369	B	DK0061141215	23	247	DKK	5681
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	16:47:52	XCSE	000766092	B	DK0061141215	30	247	DKK	7410
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	16:47:52	XCSE	000766091	B	DK0061141215	19	247	DKK	4693
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	13/09/2022	16:48:50	XCSE	000767800	B	DK0061141215	13	247	DKK	3211
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	09:17:49	XCSE	000080832	B	DK0061141215	69	249	DKK	17181
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	09:19:55	XCSE	000086668	B	DK0061141215	41	247.5	DKK	10147.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	09:21:59	XCSE	000092079	B	DK0061141215	52	246.5	DKK	12818
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	09:42:39	XCSE	000132459	B	DK0061141215	36	247	DKK	8892
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	10:14:44	XCSE	000182705	B	DK0061141215	110	251	DKK	27610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	10:26:54	XCSE	000199631	B	DK0061141215	94	254	DKK	23876
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	11:02:39	XCSE	000243755	B	DK0061141215	120	255.5	DKK	30660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	11:04:35	XCSE	000245371	B	DK0061141215	120	255	DKK	30600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	11:15:12	XCSE	000258266	B	DK0061141215	88	253.5	DKK	22308
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	11:42:21	XCSE	000286188	B	DK0061141215	74	252	DKK	18648
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	11:51:20	XCSE	000295889	B	DK0061141215	1	251.5	DKK	251.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	11:54:14	XCSE	000299454	B	DK0061141215	96	251.5	DKK	24144
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	12:21:35	XCSE	000325747	B	DK0061141215	65	251.5	DKK	16347.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	12:45:56	XCSE	000349551	B	DK0061141215	70	251	DKK	17570
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	12:45:56	XCSE	000349552	B	DK0061141215	27	251	DKK	6777
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	12:45:56	XCSE	000349553	B	DK0061141215	59	251	DKK	14809
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	12:45:56	XCSE	000349549	B	DK0061141215	85	251	DKK	21335
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	13:22:06	XCSE	000385554	B	DK0061141215	83	251.5	DKK	20874.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	13:53:18	XCSE	000424784	B	DK0061141215	78	251	DKK	19578
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	13:53:19	XCSE	000424795	B	DK0061141215	87	250.5	DKK	21793.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	14:08:00	XCSE	000444609	B	DK0061141215	50	249.5	DKK	12475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	14:08:00	XCSE	000444610	B	DK0061141215	18	249.5	DKK	4491
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	14:08:00	XCSE	000444608	B	DK0061141215	2	249.5	DKK	499
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	14:30:16	XCSE	000474657	B	DK0061141215	80	249	DKK	19920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	14:30:16	XCSE	000474652	B	DK0061141215	47	249	DKK	11703
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	14:30:16	XCSE	000474650	B	DK0061141215	54	249	DKK	13446
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	14:30:16	XCSE	000474651	B	DK0061141215	9	249	DKK	2241
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	14:30:16	XCSE	000474649	B	DK0061141215	74	249	DKK	18426
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	15:08:22	XCSE	000522392	B	DK0061141215	94	248	DKK	23312
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	15:08:22	XCSE	000522393	B	DK0061141215	46	248	DKK	11408
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	15:08:22	XCSE	000522394	B	DK0061141215	74	248	DKK	18352
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	15:08:22	XCSE	000522374	B	DK0061141215	96	248.5	DKK	23856
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	15:12:54	XCSE	000528150	B	DK0061141215	22	247.5	DKK	5445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	15:17:50	XCSE	000534852	B	DK0061141215	54	247.5	DKK	13365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	15:17:50	XCSE	000534853	B	DK0061141215	61	247.5	DKK	15097.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	15:33:06	XCSE	000560803	B	DK0061141215	96	247.5	DKK	23760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	15:36:03	XCSE	000568053	B	DK0061141215	52	247	DKK	12844
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	15:36:03	XCSE	000568047	B	DK0061141215	38	247	DKK	9386
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	15:36:03	XCSE	000568051	B	DK0061141215	34	247	DKK	8398
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	15:36:03	XCSE	000568050	B	DK0061141215	37	247	DKK	9139
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	15:36:03	XCSE	000568054	B	DK0061141215	48	247	DKK	11856
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	15:36:03	XCSE	000568049	B	DK0061141215	110	247	DKK	27170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	16:22:08	XCSE	000667284	B	DK0061141215	55	249	DKK	13695
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	16:22:08	XCSE	000667283	B	DK0061141215	45	249	DKK	11205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	16:36:33	XCSE	000697612	B	DK0061141215	98	248.5	DKK	24353

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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	14/09/2022	16:36:33	XCSE	000697613	B	DK0061141215	88	248.5	DKK	21868
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/09/2022	16:36:33	XCSE	000697614	B	DK0061141215	69	248.5	DKK	17146.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	09:12:46	XCSE	000053625	B	DK0061141215	28	248	DKK	6944
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	09:12:46	XCSE	000053624	B	DK0061141215	8	248	DKK	1984
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	09:12:52	XCSE	000053823	B	DK0061141215	24	247	DKK	5928
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	09:12:52	XCSE	000053822	B	DK0061141215	50	247	DKK	12350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	09:35:28	XCSE	000092089	B	DK0061141215	99	247.5	DKK	24502.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	09:35:28	XCSE	000092088	B	DK0061141215	39	247.5	DKK	9652.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	09:58:58	XCSE	000128237	B	DK0061141215	49	247	DKK	12103
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	09:58:58	XCSE	000128235	B	DK0061141215	56	248	DKK	13888
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	10:19:35	XCSE	000159449	B	DK0061141215	76	246.5	DKK	18734
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	10:45:30	XCSE	000193269	B	DK0061141215	77	246	DKK	18942
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	10:45:30	XCSE	000193270	B	DK0061141215	9	246	DKK	2214
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	11:00:05	XCSE	000210644	B	DK0061141215	70	247	DKK	17290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	12:04:36	XCSE	000274450	B	DK0061141215	70	246.5	DKK	17255
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	12:04:36	XCSE	000274451	B	DK0061141215	43	246.5	DKK	10599.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	12:04:36	XCSE	000274449	B	DK0061141215	79	246.5	DKK	19473.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	12:04:36	XCSE	000274453	B	DK0061141215	11	246.5	DKK	2711.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	12:24:58	XCSE	000292354	B	DK0061141215	63	245.5	DKK	15466.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	12:24:58	XCSE	000292361	B	DK0061141215	55	245.5	DKK	13502.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	12:31:12	XCSE	000297788	B	DK0061141215	35	245	DKK	8575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	12:31:12	XCSE	000297783	B	DK0061141215	36	245	DKK	8820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	12:31:12	XCSE	000297787	B	DK0061141215	4	245	DKK	980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	12:31:40	XCSE	000298217	B	DK0061141215	68	245	DKK	16660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	13:33:06	XCSE	000356396	B	DK0061141215	27	244.5	DKK	6601.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	13:33:06	XCSE	000356395	B	DK0061141215	14	244.5	DKK	3423
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	13:44:49	XCSE	000366809	B	DK0061141215	5	244	DKK	1220
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	14:04:56	XCSE	000382367	B	DK0061141215	14	244.5	DKK	3423
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	14:07:16	XCSE	000385223	B	DK0061141215	14	244.5	DKK	3423
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	14:07:16	XCSE	000385227	B	DK0061141215	45	244.5	DKK	11002.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	14:22:42	XCSE	000399579	B	DK0061141215	9	246.5	DKK	2218.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	14:22:42	XCSE	000399580	B	DK0061141215	75	246.5	DKK	18487.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	14:42:00	XCSE	000425988	B	DK0061141215	71	246	DKK	17466
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	14:42:00	XCSE	000425987	B	DK0061141215	120	246	DKK	29520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:09:39	XCSE	000456417	B	DK0061141215	86	245	DKK	21070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:09:39	XCSE	000456416	B	DK0061141215	100	245	DKK	24500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:18:16	XCSE	000467636	B	DK0061141215	160	244.5	DKK	39120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:20:00	XCSE	000470705	B	DK0061141215	22	244	DKK	5368
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:20:09	XCSE	000470971	B	DK0061141215	6	244	DKK	1464
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:20:09	XCSE	000470972	B	DK0061141215	4	244	DKK	976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:20:42	XCSE	000472002	B	DK0061141215	20	244	DKK	4880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:21:09	XCSE	000472579	B	DK0061141215	4	244	DKK	976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:23:36	XCSE	000476238	B	DK0061141215	7	244	DKK	1708
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:23:36	XCSE	000476237	B	DK0061141215	11	244	DKK	2684
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:24:07	XCSE	000477196	B	DK0061141215	120	244	DKK	29280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:24:07	XCSE	000477193	B	DK0061141215	35	244	DKK	8540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:24:07	XCSE	000477194	B	DK0061141215	71	244	DKK	17324
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:24:07	XCSE	000477195	B	DK0061141215	120	244	DKK	29280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:24:07	XCSE	000477191	B	DK0061141215	3	244	DKK	732

## 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	15/09/2022	15:24:07	XCSE	000477189	B	DK0061141215	50	244	DKK	12200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:24:07	XCSE	000477190	B	DK0061141215	50	244	DKK	12200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:24:07	XCSE	000477197	B	DK0061141215	100	244	DKK	24400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:24:07	XCSE	000477192	B	DK0061141215	9	244	DKK	2196
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:30:16	XCSE	000490585	B	DK0061141215	32	243.5	DKK	7792
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:30:16	XCSE	000490584	B	DK0061141215	39	243.5	DKK	9496.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:59:02	XCSE	000560132	B	DK0061141215	94	245.5	DKK	23077
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:59:02	XCSE	000560134	B	DK0061141215	74	245.5	DKK	18167
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	15:59:02	XCSE	000560133	B	DK0061141215	110	245.5	DKK	27005
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:27:26	XCSE	000620814	B	DK0061141215	94	247	DKK	23218
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:27:28	XCSE	000620858	B	DK0061141215	53	246.5	DKK	13064.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:27:28	XCSE	000620859	B	DK0061141215	37	246.5	DKK	9120.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:27:28	XCSE	000620860	B	DK0061141215	20	246.5	DKK	4930
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:29:00	XCSE	000624534	B	DK0061141215	100	245.5	DKK	24550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:29:57	XCSE	000626757	B	DK0061141215	110	245	DKK	26950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:29:57	XCSE	000626758	B	DK0061141215	94	245	DKK	23030
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:29:57	XCSE	000626756	B	DK0061141215	20	245	DKK	4900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:40:59	XCSE	000650444	B	DK0061141215	45	244.5	DKK	11002.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:41:23	XCSE	000651888	B	DK0061141215	22	244.5	DKK	5379
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:42:02	XCSE	000653394	B	DK0061141215	33	244.5	DKK	8068.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:42:02	XCSE	000653395	B	DK0061141215	12	244.5	DKK	2934
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:42:31	XCSE	000655006	B	DK0061141215	9	244.5	DKK	2200.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:42:31	XCSE	000654947	B	DK0061141215	33	244.5	DKK	8068.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:42:31	XCSE	000654948	B	DK0061141215	15	244.5	DKK	3667.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:42:31	XCSE	000654946	B	DK0061141215	50	244.5	DKK	12225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:42:31	XCSE	000655008	B	DK0061141215	34	244.5	DKK	8313
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:42:31	XCSE	000655005	B	DK0061141215	50	244.5	DKK	12225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:42:31	XCSE	000654949	B	DK0061141215	35	244.5	DKK	8557.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:42:31	XCSE	000655007	B	DK0061141215	54	244.5	DKK	13203
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:43:16	XCSE	000656855	B	DK0061141215	21	244	DKK	5124
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:44:00	XCSE	000657969	B	DK0061141215	45	244	DKK	10980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:47:43	XCSE	000664924	B	DK0061141215	70	244.5	DKK	17115
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:55	XCSE	000670790	B	DK0061141215	110	244.5	DKK	26895
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:55	XCSE	000670789	B	DK0061141215	64	244.5	DKK	15648
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	09:17:40	XCSE	000082486	B	DK0061141215	38	235.5	DKK	8949
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	09:19:21	XCSE	000086888	B	DK0061141215	27	234.5	DKK	6331.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	09:19:32	XCSE	000087444	B	DK0061141215	72	234	DKK	16848
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	09:19:32	XCSE	000087443	B	DK0061141215	3	234	DKK	702
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	09:52:14	XCSE	000162982	B	DK0061141215	3	234	DKK	702
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	09:52:14	XCSE	000162979	B	DK0061141215	34	234	DKK	7956
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	09:52:14	XCSE	000162981	B	DK0061141215	16	234	DKK	3744
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	09:52:14	XCSE	000162975	B	DK0061141215	44	234	DKK	10296
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	09:52:14	XCSE	000162978	B	DK0061141215	99	234	DKK	23166
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	09:52:14	XCSE	000162983	B	DK0061141215	34	234	DKK	7956
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	09:52:18	XCSE	000163104	B	DK0061141215	7	234	DKK	1638
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	09:53:02	XCSE	000165245	B	DK0061141215	41	233	DKK	9553
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	10:15:06	XCSE	000208301	B	DK0061141215	20	232.5	DKK	4650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	10:15:10	XCSE	000208385	B	DK0061141215	49	232.5	DKK	11392.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	10:44:48	XCSE	000255271	B	DK0061141215	28	232.5	DKK	6510

## 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	16/09/2022	10:44:48	XCSE	000255270	B	DK0061141215	58	232.5	DKK	13485
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	11:20:52	XCSE	000309286	B	DK0061141215	74	235	DKK	17390
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	11:41:10	XCSE	000333892	B	DK0061141215	64	234	DKK	14976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	11:46:40	XCSE	000341101	B	DK0061141215	31	233.5	DKK	7238.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	11:46:40	XCSE	000341100	B	DK0061141215	50	233.5	DKK	11675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	12:04:37	XCSE	000443295	B	DK0061141215	60	232.5	DKK	13950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:40	XCSE	000478882	B	DK0061141215	50	232	DKK	11600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	13:04:41	XCSE	000512006	B	DK0061141215	42	232	DKK	9744
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	13:04:41	XCSE	000512005	B	DK0061141215	79	232	DKK	18328
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	13:16:28	XCSE	000527412	B	DK0061141215	41	231.5	DKK	9491.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	13:16:28	XCSE	000527411	B	DK0061141215	20	231.5	DKK	4630
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	13:16:28	XCSE	000527408	B	DK0061141215	74	231.5	DKK	17131
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	13:34:04	XCSE	000546916	B	DK0061141215	15	232	DKK	3480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	13:34:04	XCSE	000546917	B	DK0061141215	33	232	DKK	7656
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	14:27:39	XCSE	000608440	B	DK0061141215	80	232	DKK	18560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	14:39:57	XCSE	000625702	B	DK0061141215	49	232	DKK	11368
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	15:28:56	XCSE	000695548	B	DK0061141215	20	231.5	DKK	4630
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	15:31:13	XCSE	000701013	B	DK0061141215	69	231.5	DKK	15973.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	15:31:13	XCSE	000701008	B	DK0061141215	88	231.5	DKK	20372
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	15:31:13	XCSE	000701006	B	DK0061141215	81	231.5	DKK	18751.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	15:31:13	XCSE	000701012	B	DK0061141215	110	231.5	DKK	25465
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	15:31:13	XCSE	000701014	B	DK0061141215	25	231.5	DKK	5787.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	15:31:13	XCSE	000701005	B	DK0061141215	79	231.5	DKK	18288.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	15:31:13	XCSE	000701010	B	DK0061141215	84	231.5	DKK	19446
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	15:31:13	XCSE	000701007	B	DK0061141215	8	231.5	DKK	1852
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	15:31:13	XCSE	000701004	B	DK0061141215	62	231.5	DKK	14353
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	15:43:35	XCSE	000730494	B	DK0061141215	54	230.5	DKK	12447
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	15:43:35	XCSE	000730496	B	DK0061141215	99	230.5	DKK	22819.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	15:43:35	XCSE	000730493	B	DK0061141215	110	230.5	DKK	25355
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	15:43:35	XCSE	000730495	B	DK0061141215	46	230.5	DKK	10603
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	16:04:15	XCSE	000778818	B	DK0061141215	10	230.5	DKK	2305
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	16:04:15	XCSE	000778820	B	DK0061141215	70	230.5	DKK	16135
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	16:04:15	XCSE	000778817	B	DK0061141215	100	230.5	DKK	23050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	16:10:08	XCSE	000794621	B	DK0061141215	94	230	DKK	21620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	16:10:08	XCSE	000794620	B	DK0061141215	150	230	DKK	34500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	16:10:08	XCSE	000794618	B	DK0061141215	97	230	DKK	22310
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	16:10:08	XCSE	000794615	B	DK0061141215	110	230	DKK	25300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	16:10:08	XCSE	000794619	B	DK0061141215	85	230	DKK	19550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	16:10:08	XCSE	000794617	B	DK0061141215	140	230	DKK	32200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	16/09/2022	16:10:08	XCSE	000794616	B	DK0061141215	84	230	DKK	19320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	09:20:25	XCSE	000090613	B	DK0061141215	52	227.5	DKK	11830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	09:30:12	XCSE	000111414	B	DK0061141215	48	227	DKK	10896
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	09:30:26	XCSE	000112049	B	DK0061141215	1	226.5	DKK	226.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	09:30:26	XCSE	000112050	B	DK0061141215	47	226.5	DKK	10645.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	09:55:23	XCSE	000154853	B	DK0061141215	73	227	DKK	16571
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	10:02:12	XCSE	000165790	B	DK0061141215	54	226	DKK	12204
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	10:03:02	XCSE	000166809	B	DK0061141215	124	225.5	DKK	27962
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	10:03:02	XCSE	000166810	B	DK0061141215	6	225.5	DKK	1353
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	10:03:02	XCSE	000166808	B	DK0061141215	34	225.5	DKK	7667

## Share repurchase specification

From 13/09/2022 to 19/09/2022



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	19/09/2022	10:22:08	XCSE	000194909	B	DK0061141215	74	225	DKK	16650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	10:23:59	XCSE	000197184	B	DK0061141215	47	224.5	DKK	10551.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	10:23:59	XCSE	000197185	B	DK0061141215	46	224.5	DKK	10327
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	10:45:39	XCSE	000225167	B	DK0061141215	78	224	DKK	17472
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	10:45:39	XCSE	000225168	B	DK0061141215	99	224	DKK	22176
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	11:16:22	XCSE	000262945	B	DK0061141215	93	223	DKK	20739
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	11:16:22	XCSE	000262942	B	DK0061141215	2	223	DKK	446
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	11:16:22	XCSE	000262943	B	DK0061141215	93	223	DKK	20739
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	11:28:35	XCSE	000280088	B	DK0061141215	72	222	DKK	15984
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	12:12:39	XCSE	000335109	B	DK0061141215	60	221.5	DKK	13290
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	12:12:39	XCSE	000335110	B	DK0061141215	10	221.5	DKK	2215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	13:04:39	XCSE	000384547	B	DK0061141215	2	221	DKK	442
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	13:08:31	XCSE	000389307	B	DK0061141215	63	221	DKK	13923
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	13:26:54	XCSE	000407421	B	DK0061141215	2	221	DKK	442
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	13:44:48	XCSE	000423281	B	DK0061141215	62	221	DKK	13702
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	13:44:48	XCSE	000423283	B	DK0061141215	93	221	DKK	20553
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	13:44:48	XCSE	000423278	B	DK0061141215	30	221	DKK	6630
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	13:44:48	XCSE	000423282	B	DK0061141215	57	221	DKK	12597
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	13:44:48	XCSE	000423279	B	DK0061141215	11	221	DKK	2431
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	13:44:48	XCSE	000423284	B	DK0061141215	17	221	DKK	3757
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	13:44:48	XCSE	000423277	B	DK0061141215	70	221	DKK	15470
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	13:44:48	XCSE	000423276	B	DK0061141215	2	221	DKK	442
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	14:08:00	XCSE	000441994	B	DK0061141215	4	220.5	DKK	882
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	14:08:00	XCSE	000441990	B	DK0061141215	98	220.5	DKK	21609
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	14:08:00	XCSE	000441991	B	DK0061141215	87	220.5	DKK	19183.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	14:08:00	XCSE	000441993	B	DK0061141215	26	220.5	DKK	5733
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	14:40:08	XCSE	000471427	B	DK0061141215	33	221.5	DKK	7309.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	14:53:06	XCSE	000484511	B	DK0061141215	130	224.5	DKK	29185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	15:49:42	XCSE	000561459	B	DK0061141215	98	226.5	DKK	22197
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	15:49:44	XCSE	000561530	B	DK0061141215	4	225	DKK	900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	15:54:16	XCSE	000571942	B	DK0061141215	120	225.5	DKK	27060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	15:55:46	XCSE	000575313	B	DK0061141215	100	225	DKK	22500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	16:04:41	XCSE	000597416	B	DK0061141215	120	226	DKK	27120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	16:07:41	XCSE	000603474	B	DK0061141215	79	225	DKK	17775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	16:07:41	XCSE	000603473	B	DK0061141215	6	225	DKK	1350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	16:07:41	XCSE	000603478	B	DK0061141215	110	225	DKK	24750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	19/09/2022	16:24:41	XCSE	000631900	B	DK0061141215	110	224.5	DKK	24695