

Share repurchase specification

From 05/09/2023 to 11/09/2023



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	529900ODI3047E2LIV03	05/09/2023	09:09:15	XCSE	000059261	B	DK0061141215	2	372.5	DKK	745
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:09:15	XCSE	000059260	B	DK0061141215	118	372.5	DKK	43955
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:19:29	XCSE	000082356	B	DK0061141215	140	374	DKK	52360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:19:29	XCSE	000082354	B	DK0061141215	73	374	DKK	27302
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:50:39	XCSE	000141122	B	DK0061141215	93	375	DKK	34875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:58:55	XCSE	000154602	B	DK0061141215	120	374.5	DKK	44940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:58:55	XCSE	000154593	B	DK0061141215	32	375	DKK	12000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:58:55	XCSE	000154598	B	DK0061141215	91	375	DKK	34125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:58:55	XCSE	000154595	B	DK0061141215	127	375	DKK	47625
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:58:55	XCSE	000154596	B	DK0061141215	130	375	DKK	48750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:58:55	XCSE	000154597	B	DK0061141215	120	375	DKK	45000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:58:55	XCSE	000154601	B	DK0061141215	120	374.5	DKK	44940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:58:55	XCSE	000154599	B	DK0061141215	130	375	DKK	48750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:58:55	XCSE	000154594	B	DK0061141215	178	375	DKK	66750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:58:55	XCSE	000154600	B	DK0061141215	92	375	DKK	34500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:58:56	XCSE	000154621	B	DK0061141215	50	373.5	DKK	18675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	09:58:56	XCSE	000154622	B	DK0061141215	48	373.5	DKK	17928
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	10:00:05	XCSE	000156401	B	DK0061141215	120	372	DKK	44640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	10:00:06	XCSE	000156490	B	DK0061141215	110	371.5	DKK	40865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	10:24:39	XCSE	000192808	B	DK0061141215	2	370	DKK	740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	10:24:39	XCSE	000192807	B	DK0061141215	90	370	DKK	33300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	10:56:50	XCSE	000236160	B	DK0061141215	100	371.5	DKK	37150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	11:22:52	XCSE	000268842	B	DK0061141215	30	372	DKK	11160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	11:22:54	XCSE	000268877	B	DK0061141215	70	372	DKK	26040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:04:42	XCSE	000315510	B	DK0061141215	3	371.5	DKK	1114.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:10:36	XCSE	000322014	B	DK0061141215	20	371.5	DKK	7430
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:10:36	XCSE	000322019	B	DK0061141215	10	371.5	DKK	3715
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:10:36	XCSE	000322012	B	DK0061141215	127	371.5	DKK	47180.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:10:36	XCSE	000322018	B	DK0061141215	90	371.5	DKK	33435
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:10:36	XCSE	000322013	B	DK0061141215	95	371.5	DKK	35292.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:14:41	XCSE	000326135	B	DK0061141215	86	371.5	DKK	31949
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:14:41	XCSE	000326136	B	DK0061141215	14	371.5	DKK	5201
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:14:45	XCSE	000326174	B	DK0061141215	15	371.5	DKK	5572.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:14:45	XCSE	000326175	B	DK0061141215	22	371.5	DKK	8173
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:14:45	XCSE	000326173	B	DK0061141215	42	371.5	DKK	15603
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:14:45	XCSE	000326171	B	DK0061141215	106	371.5	DKK	39379
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:14:45	XCSE	000326172	B	DK0061141215	58	371.5	DKK	21547
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:14:45	XCSE	000326177	B	DK0061141215	9	371.5	DKK	3343.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:14:45	XCSE	000326176	B	DK0061141215	52	371.5	DKK	19318
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:14:45	XCSE	000326178	B	DK0061141215	101	371.5	DKK	37521.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	12:42:29	XCSE	000353324	B	DK0061141215	1	371	DKK	371
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	13:59:17	XCSE	000424907	B	DK0061141215	15	371.5	DKK	5572.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425821	B	DK0061141215	120	370.5	DKK	44460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425813	B	DK0061141215	78	371	DKK	28938
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425815	B	DK0061141215	140	371	DKK	51940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425799	B	DK0061141215	92	371.5	DKK	34178
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425802	B	DK0061141215	87	371.5	DKK	32320.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425807	B	DK0061141215	80	371.5	DKK	29720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425801	B	DK0061141215	92	371.5	DKK	34178

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425800	B	DK0061141215	18	371.5	DKK	6687
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425810	B	DK0061141215	95	371	DKK	35245
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425812	B	DK0061141215	30	371	DKK	11130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425828	B	DK0061141215	24	370	DKK	8880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425803	B	DK0061141215	120	371.5	DKK	44580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425824	B	DK0061141215	110	370.5	DKK	40755
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425827	B	DK0061141215	97	370.5	DKK	35938.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425830	B	DK0061141215	67	370	DKK	24790
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425826	B	DK0061141215	120	370.5	DKK	44460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425818	B	DK0061141215	110	371	DKK	40810
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425781	B	DK0061141215	40	371.5	DKK	14860
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425806	B	DK0061141215	120	371.5	DKK	44580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425814	B	DK0061141215	84	371	DKK	31164
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425816	B	DK0061141215	97	371	DKK	35987
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425822	B	DK0061141215	100	370.5	DKK	37050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425829	B	DK0061141215	114	370	DKK	42180
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425798	B	DK0061141215	45	371.5	DKK	16717.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425819	B	DK0061141215	82	371	DKK	30422
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425817	B	DK0061141215	120	371	DKK	44520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425805	B	DK0061141215	92	371.5	DKK	34178
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425811	B	DK0061141215	26	371	DKK	9646
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425825	B	DK0061141215	77	370.5	DKK	28528.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425804	B	DK0061141215	110	371.5	DKK	40865
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425823	B	DK0061141215	260	370.5	DKK	96330
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425809	B	DK0061141215	38	371	DKK	14098
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:07	XCSE	000425820	B	DK0061141215	120	371	DKK	44520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:08	XCSE	000425856	B	DK0061141215	1	370	DKK	370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:11	XCSE	000425931	B	DK0061141215	42	370	DKK	15540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:11	XCSE	000425935	B	DK0061141215	73	370	DKK	27010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:11	XCSE	000425933	B	DK0061141215	69	370	DKK	25530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:11	XCSE	000425934	B	DK0061141215	51	370	DKK	18870
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:00:11	XCSE	000425932	B	DK0061141215	110	370	DKK	40700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:23:13	XCSE	000446559	B	DK0061141215	40	369	DKK	14760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:23:14	XCSE	000446582	B	DK0061141215	22	369	DKK	8118
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:29:34	XCSE	000452349	B	DK0061141215	49	369	DKK	18081
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:29:34	XCSE	000452348	B	DK0061141215	68	369	DKK	25092
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:32:48	XCSE	000455605	B	DK0061141215	99	369	DKK	36531
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:32:48	XCSE	000455607	B	DK0061141215	50	369	DKK	18450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:32:48	XCSE	000455608	B	DK0061141215	73	369	DKK	26937
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:32:48	XCSE	000455604	B	DK0061141215	181	369	DKK	66789
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:32:48	XCSE	000455606	B	DK0061141215	60	369	DKK	22140
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	14:43:06	XCSE	000466311	B	DK0061141215	120	367.5	DKK	44100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	15:03:02	XCSE	000487036	B	DK0061141215	12	367	DKK	4404
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	15:05:21	XCSE	000489704	B	DK0061141215	74	367	DKK	27158
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	15:05:21	XCSE	000489703	B	DK0061141215	120	367	DKK	44040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	15:05:21	XCSE	000489701	B	DK0061141215	88	367	DKK	32296
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	15:05:21	XCSE	000489702	B	DK0061141215	100	367	DKK	36700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	15:38:47	XCSE	000532695	B	DK0061141215	17	364	DKK	6188
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	15:38:47	XCSE	000532686	B	DK0061141215	130	364	DKK	47320

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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	05/09/2023	15:38:47	XCSE	000532691	B	DK0061141215	13	364	DKK	4732
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	15:38:47	XCSE	000532688	B	DK0061141215	73	364	DKK	26572
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	15:38:47	XCSE	000532697	B	DK0061141215	76	364	DKK	27664
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	15:38:47	XCSE	000532698	B	DK0061141215	80	364	DKK	29120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	15:38:47	XCSE	000532692	B	DK0061141215	17	364	DKK	6188
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	15:38:47	XCSE	000532687	B	DK0061141215	100	364	DKK	36400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	15:42:17	XCSE	000538477	B	DK0061141215	85	361.5	DKK	30727.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	15:42:43	XCSE	000539233	B	DK0061141215	35	361.5	DKK	12652.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:05:00	XCSE	000574068	B	DK0061141215	22	362	DKK	7964
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:05:00	XCSE	000574069	B	DK0061141215	19	362	DKK	6878
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:05:00	XCSE	000574070	B	DK0061141215	31	362	DKK	11222
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:05:00	XCSE	000574066	B	DK0061141215	140	362	DKK	50680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:05:00	XCSE	000574081	B	DK0061141215	63	361.5	DKK	22774.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:05:00	XCSE	000574065	B	DK0061141215	73	362	DKK	26426
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:05:00	XCSE	000574067	B	DK0061141215	48	362	DKK	17376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:05:34	XCSE	000575202	B	DK0061141215	27	361.5	DKK	9760.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:05:36	XCSE	000575291	B	DK0061141215	91	361.5	DKK	32896.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:31:10	XCSE	000617003	B	DK0061141215	50	366	DKK	18300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:31:10	XCSE	000617002	B	DK0061141215	50	366	DKK	18300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:31:10	XCSE	000616997	B	DK0061141215	60	366	DKK	21960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:31:10	XCSE	000616998	B	DK0061141215	278	366	DKK	101748
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:31:10	XCSE	000616999	B	DK0061141215	50	366	DKK	18300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:31:10	XCSE	000617000	B	DK0061141215	112	366	DKK	40992
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:39	XCSE	000626201	B	DK0061141215	109	367.5	DKK	40057.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:39	XCSE	000626210	B	DK0061141215	50	367.5	DKK	18375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:39	XCSE	000626207	B	DK0061141215	29	367.5	DKK	10657.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:39	XCSE	000626203	B	DK0061141215	50	367.5	DKK	18375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:39	XCSE	000626202	B	DK0061141215	100	367.5	DKK	36750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:39	XCSE	000626211	B	DK0061141215	50	367.5	DKK	18375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:39	XCSE	000626200	B	DK0061141215	68	367.5	DKK	24990
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:39	XCSE	000626205	B	DK0061141215	37	367.5	DKK	13597.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:39	XCSE	000626206	B	DK0061141215	47	367.5	DKK	17272.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:39	XCSE	000626204	B	DK0061141215	241	367.5	DKK	88567.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:39	XCSE	000626209	B	DK0061141215	324	367.5	DKK	119070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:39	XCSE	000626208	B	DK0061141215	100	367.5	DKK	36750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:40	XCSE	000626215	B	DK0061141215	141	367.5	DKK	51817.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:40	XCSE	000626216	B	DK0061141215	40	367.5	DKK	14700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:44	XCSE	000626326	B	DK0061141215	219	367.5	DKK	80482.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:44	XCSE	000626331	B	DK0061141215	31	367.5	DKK	11392.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:37:44	XCSE	000626330	B	DK0061141215	47	367.5	DKK	17272.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:38:02	XCSE	000626798	B	DK0061141215	40	367.5	DKK	14700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:38:12	XCSE	000627192	B	DK0061141215	60	367.5	DKK	22050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:38:33	XCSE	000627573	B	DK0061141215	40	367.5	DKK	14700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:39:02	XCSE	000628181	B	DK0061141215	40	367.5	DKK	14700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:39:02	XCSE	000628200	B	DK0061141215	98	367.5	DKK	36015
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:39:02	XCSE	000628180	B	DK0061141215	40	367.5	DKK	14700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:39:02	XCSE	000628193	B	DK0061141215	40	367.5	DKK	14700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:39:02	XCSE	000628201	B	DK0061141215	298	367.5	DKK	109515
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	05/09/2023	16:39:02	XCSE	000628194	B	DK0061141215	162	367.5	DKK	59535

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	06/09/2023	09:30:30	XCSE	000104689	B	DK0061141215	17	362	DKK	6154
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	09:48:43	XCSE	000141520	B	DK0061141215	10	361.5	DKK	3615
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	09:48:43	XCSE	000141517	B	DK0061141215	13	361.5	DKK	4699.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	09:48:43	XCSE	000141519	B	DK0061141215	53	361.5	DKK	19159.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	09:48:43	XCSE	000141509	B	DK0061141215	120	362.5	DKK	43500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	09:48:43	XCSE	000141510	B	DK0061141215	50	362.5	DKK	18125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	09:48:43	XCSE	000141512	B	DK0061141215	60	362	DKK	21720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	09:48:43	XCSE	000141518	B	DK0061141215	82	361.5	DKK	29643
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	09:48:43	XCSE	000141511	B	DK0061141215	46	362.5	DKK	16675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	09:48:43	XCSE	000141521	B	DK0061141215	24	361.5	DKK	8676
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	09:48:43	XCSE	000141514	B	DK0061141215	330	362	DKK	119460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	09:48:43	XCSE	000141513	B	DK0061141215	53	362	DKK	19186
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	09:49:39	XCSE	000143392	B	DK0061141215	87	360	DKK	31320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	10:20:06	XCSE	000194979	B	DK0061141215	9	358.5	DKK	3226.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	10:20:06	XCSE	000194976	B	DK0061141215	37	358.5	DKK	13264.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	10:20:06	XCSE	000194978	B	DK0061141215	24	358.5	DKK	8604
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	10:20:06	XCSE	000194977	B	DK0061141215	69	358.5	DKK	24736.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	10:33:48	XCSE	000214598	B	DK0061141215	50	358.5	DKK	17925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	10:44:57	XCSE	000231090	B	DK0061141215	2	358.5	DKK	717
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	10:45:04	XCSE	000231213	B	DK0061141215	14	358.5	DKK	5019
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:07:00	XCSE	000260913	B	DK0061141215	28	360	DKK	10080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:18:41	XCSE	000275339	B	DK0061141215	16	360	DKK	5760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:37:52	XCSE	000298913	B	DK0061141215	10	360	DKK	3600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:50:05	XCSE	000313080	B	DK0061141215	74	360	DKK	26640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:50:05	XCSE	000313081	B	DK0061141215	130	360	DKK	46800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:50:05	XCSE	000313082	B	DK0061141215	18	359.5	DKK	6471
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:50:05	XCSE	000313079	B	DK0061141215	110	360	DKK	39600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:50:05	XCSE	000313077	B	DK0061141215	110	360	DKK	39600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:50:05	XCSE	000313083	B	DK0061141215	40	359.5	DKK	14380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:50:05	XCSE	000313076	B	DK0061141215	76	360	DKK	27360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:50:05	XCSE	000313078	B	DK0061141215	91	360	DKK	32760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:50:07	XCSE	000313100	B	DK0061141215	22	359.5	DKK	7909
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:50:07	XCSE	000313103	B	DK0061141215	110	359	DKK	39490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:50:08	XCSE	000313112	B	DK0061141215	81	358.5	DKK	29038.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:50:08	XCSE	000313111	B	DK0061141215	23	358.5	DKK	8245.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:58:10	XCSE	000321407	B	DK0061141215	170	358.5	DKK	60945
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:58:10	XCSE	000321409	B	DK0061141215	87	358.5	DKK	31189.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:58:10	XCSE	000321410	B	DK0061141215	110	358.5	DKK	39435
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:58:10	XCSE	000321405	B	DK0061141215	120	358.5	DKK	43020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:58:10	XCSE	000321425	B	DK0061141215	75	358	DKK	26850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:58:10	XCSE	000321408	B	DK0061141215	110	358.5	DKK	39435
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:58:10	XCSE	000321424	B	DK0061141215	60	358	DKK	21480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:58:10	XCSE	000321423	B	DK0061141215	60	358	DKK	21480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:58:10	XCSE	000321404	B	DK0061141215	9	358.5	DKK	3226.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	11:58:10	XCSE	000321406	B	DK0061141215	89	358.5	DKK	31906.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	12:25:50	XCSE	000347601	B	DK0061141215	99	357.5	DKK	35392.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	12:25:50	XCSE	000347602	B	DK0061141215	110	357.5	DKK	39325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	12:25:50	XCSE	000347603	B	DK0061141215	110	357.5	DKK	39325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	12:37:34	XCSE	000359202	B	DK0061141215	72	356	DKK	25632

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	06/09/2023	12:37:34	XCSE	000359204	B	DK0061141215	18	356	DKK	6408
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	12:37:34	XCSE	000359203	B	DK0061141215	40	356	DKK	14240
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	13:05:46	XCSE	000383879	B	DK0061141215	120	355	DKK	42600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	13:05:46	XCSE	000383876	B	DK0061141215	110	355	DKK	39050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	13:05:46	XCSE	000383877	B	DK0061141215	14	355	DKK	4970
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	13:05:46	XCSE	000383878	B	DK0061141215	76	355	DKK	26980
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	13:50:40	XCSE	000433917	B	DK0061141215	39	356.5	DKK	13903.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	13:50:40	XCSE	000433916	B	DK0061141215	120	356.5	DKK	42780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	14:05:01	XCSE	000446078	B	DK0061141215	110	356.5	DKK	39215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	14:05:01	XCSE	000446077	B	DK0061141215	100	356.5	DKK	35650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	14:05:01	XCSE	000446080	B	DK0061141215	72	356.5	DKK	25668
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	14:05:01	XCSE	000446076	B	DK0061141215	57	356.5	DKK	20320.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	14:05:02	XCSE	000446103	B	DK0061141215	32	355.5	DKK	11376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	14:05:02	XCSE	000446102	B	DK0061141215	50	355.5	DKK	17775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	14:28:35	XCSE	000468919	B	DK0061141215	88	355.5	DKK	31284
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	15:42:58	XCSE	000557196	B	DK0061141215	50	356	DKK	17800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	15:42:58	XCSE	000557195	B	DK0061141215	2	356	DKK	712
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	15:49:15	XCSE	000566508	B	DK0061141215	179	356	DKK	63724
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	15:49:15	XCSE	000566510	B	DK0061141215	276	356	DKK	98256
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	15:49:15	XCSE	000566525	B	DK0061141215	38	356	DKK	13528
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	15:49:15	XCSE	000566511	B	DK0061141215	220	356	DKK	78320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	15:49:15	XCSE	000566523	B	DK0061141215	100	356	DKK	35600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	15:49:15	XCSE	000566507	B	DK0061141215	269	356	DKK	95764
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	15:49:15	XCSE	000566524	B	DK0061141215	362	356	DKK	128872
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	15:49:15	XCSE	000566513	B	DK0061141215	220	356	DKK	78320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/09/2023	15:49:15	XCSE	000566512	B	DK0061141215	150	356	DKK	53400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	09:21:04	XCSE	000077269	B	DK0061141215	31	357.5	DKK	11082.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	09:21:04	XCSE	000077258	B	DK0061141215	42	357.5	DKK	15015
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	09:21:04	XCSE	000077257	B	DK0061141215	37	357.5	DKK	13227.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	09:46:08	XCSE	000119127	B	DK0061141215	25	358.5	DKK	8962.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	09:47:45	XCSE	000121366	B	DK0061141215	45	358.5	DKK	16132.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	09:47:45	XCSE	000121368	B	DK0061141215	4	358.5	DKK	1434
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	09:47:45	XCSE	000121367	B	DK0061141215	50	358.5	DKK	17925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	09:47:45	XCSE	000121365	B	DK0061141215	85	358.5	DKK	30472.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	09:52:10	XCSE	000127473	B	DK0061141215	263	358	DKK	94154
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	09:52:10	XCSE	000127475	B	DK0061141215	46	357.5	DKK	16445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	09:52:10	XCSE	000127476	B	DK0061141215	64	357.5	DKK	22880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	09:52:10	XCSE	000127471	B	DK0061141215	78	358	DKK	27924
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	09:52:10	XCSE	000127472	B	DK0061141215	27	358	DKK	9666
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	09:52:14	XCSE	000127564	B	DK0061141215	51	357	DKK	18207
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	10:06:59	XCSE	000146072	B	DK0061141215	35	357	DKK	12495
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	10:06:59	XCSE	000146070	B	DK0061141215	31	357	DKK	11067
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	10:06:59	XCSE	000146068	B	DK0061141215	40	357	DKK	14280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	10:06:59	XCSE	000146074	B	DK0061141215	80	357	DKK	28560
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	10:06:59	XCSE	000146073	B	DK0061141215	65	357	DKK	23205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	10:06:59	XCSE	000146071	B	DK0061141215	65	357	DKK	23205
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	10:06:59	XCSE	000146069	B	DK0061141215	19	357	DKK	6783
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	10:15:05	XCSE	000156588	B	DK0061141215	30	356	DKK	10680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	10:15:05	XCSE	000156590	B	DK0061141215	99	356	DKK	35244

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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	07/09/2023	10:15:05	XCSE	000156589	B	DK0061141215	90	356	DKK	32040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	10:15:05	XCSE	000156587	B	DK0061141215	80	356	DKK	28480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	11:33:11	XCSE	000243889	B	DK0061141215	32	357.5	DKK	11440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	11:33:11	XCSE	000243888	B	DK0061141215	88	357.5	DKK	31460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	12:19:17	XCSE	000287624	B	DK0061141215	1	357	DKK	357
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	12:25:12	XCSE	000293711	B	DK0061141215	21	357	DKK	7497
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	12:25:12	XCSE	000293716	B	DK0061141215	37	357	DKK	13209
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	12:25:12	XCSE	000293727	B	DK0061141215	120	356.5	DKK	42780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	12:25:12	XCSE	000293713	B	DK0061141215	33	357	DKK	11781
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	12:25:12	XCSE	000293726	B	DK0061141215	89	356.5	DKK	31728.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	12:25:12	XCSE	000293712	B	DK0061141215	68	357	DKK	24276
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	12:25:12	XCSE	000293728	B	DK0061141215	74	356.5	DKK	26381
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	12:25:12	XCSE	000293714	B	DK0061141215	77	357	DKK	27489
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	12:25:12	XCSE	000293724	B	DK0061141215	120	356.5	DKK	42780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	12:25:12	XCSE	000293725	B	DK0061141215	110	356.5	DKK	39215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	12:25:12	XCSE	000293710	B	DK0061141215	109	357	DKK	38913
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	12:25:12	XCSE	000293717	B	DK0061141215	5	357	DKK	1785
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	12:25:12	XCSE	000293715	B	DK0061141215	75	357	DKK	26775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	12:25:12	XCSE	000293718	B	DK0061141215	108	357	DKK	38556
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	13:43:18	XCSE	000367770	B	DK0061141215	45	359	DKK	16155
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	13:43:18	XCSE	000367771	B	DK0061141215	44	359	DKK	15796
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	13:43:19	XCSE	000367787	B	DK0061141215	5	358.5	DKK	1792.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	14:02:51	XCSE	000386402	B	DK0061141215	72	358.5	DKK	25812
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	14:02:51	XCSE	000386394	B	DK0061141215	1	358.5	DKK	358.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	14:02:51	XCSE	000386398	B	DK0061141215	100	358.5	DKK	35850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	14:02:51	XCSE	000386400	B	DK0061141215	110	358.5	DKK	39435
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	14:02:51	XCSE	000386397	B	DK0061141215	114	358.5	DKK	40869
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	14:17:56	XCSE	000401177	B	DK0061141215	96	358.5	DKK	34416
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	14:41:25	XCSE	000429351	B	DK0061141215	15	358.5	DKK	5377.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	14:41:37	XCSE	000429905	B	DK0061141215	32	358.5	DKK	11472
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	14:42:09	XCSE	000430443	B	DK0061141215	96	358.5	DKK	34416
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	14:42:09	XCSE	000430442	B	DK0061141215	47	358.5	DKK	16849.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	14:42:09	XCSE	000430445	B	DK0061141215	88	358.5	DKK	31548
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	14:42:46	XCSE	000431236	B	DK0061141215	13	357	DKK	4641
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	14:42:46	XCSE	000431237	B	DK0061141215	1	357	DKK	357
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	15:01:01	XCSE	000455420	B	DK0061141215	50	357.5	DKK	17875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	15:01:01	XCSE	000455417	B	DK0061141215	110	357.5	DKK	39325
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	15:01:01	XCSE	000455419	B	DK0061141215	33	357.5	DKK	11797.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	15:01:01	XCSE	000455422	B	DK0061141215	11	357.5	DKK	3932.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	15:55:02	XCSE	000536870	B	DK0061141215	27	358.5	DKK	9679.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	15:55:15	XCSE	000537321	B	DK0061141215	28	358.5	DKK	10038
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	15:55:15	XCSE	000537319	B	DK0061141215	83	358.5	DKK	29755.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	15:55:15	XCSE	000537320	B	DK0061141215	45	358.5	DKK	16132.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	15:55:15	XCSE	000537322	B	DK0061141215	120	358.5	DKK	43020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	15:56:26	XCSE	000539828	B	DK0061141215	22	358.5	DKK	7887
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	15:56:26	XCSE	000539827	B	DK0061141215	42	358.5	DKK	15057
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:04:07	XCSE	000557334	B	DK0061141215	32	358.5	DKK	11472
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:04:07	XCSE	000557339	B	DK0061141215	30	358.5	DKK	10755
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:04:07	XCSE	000557340	B	DK0061141215	31	358.5	DKK	11113.5

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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	07/09/2023	16:04:07	XCSE	000557338	B	DK0061141215	3	358.5	DKK	1075.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:06:12	XCSE	000562274	B	DK0061141215	26	358.5	DKK	9321
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:24:42	XCSE	000596527	B	DK0061141215	81	358.5	DKK	29038.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:24:42	XCSE	000596525	B	DK0061141215	12	358.5	DKK	4302
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:24:42	XCSE	000596523	B	DK0061141215	29	358.5	DKK	10396.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:24:42	XCSE	000596524	B	DK0061141215	50	358.5	DKK	17925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:24:42	XCSE	000596528	B	DK0061141215	39	358.5	DKK	13981.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:34:12	XCSE	000612624	B	DK0061141215	100	358	DKK	35800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:34:12	XCSE	000612625	B	DK0061141215	50	358	DKK	17900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:49:09	XCSE	000638078	B	DK0061141215	47	359.5	DKK	16896.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:49:09	XCSE	000638077	B	DK0061141215	12	359.5	DKK	4314
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:49:09	XCSE	000638080	B	DK0061141215	14	359.5	DKK	5033
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:49:09	XCSE	000638079	B	DK0061141215	36	359.5	DKK	12942
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/09/2023	16:49:09	XCSE	000638081	B	DK0061141215	63	359.5	DKK	22648.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	09:20:00	XCSE	000068220	B	DK0061141215	110	361	DKK	39710
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	09:20:00	XCSE	000068219	B	DK0061141215	50	361	DKK	18050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	09:20:00	XCSE	000068218	B	DK0061141215	70	361	DKK	25270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	09:23:49	XCSE	000073804	B	DK0061141215	28	360	DKK	10080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	09:23:49	XCSE	000073805	B	DK0061141215	33	360	DKK	11880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	09:23:49	XCSE	000073806	B	DK0061141215	16	360	DKK	5760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:20:36	XCSE	000158102	B	DK0061141215	110	359.5	DKK	39545
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:20:36	XCSE	000158099	B	DK0061141215	37	359.5	DKK	13301.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:20:36	XCSE	000158100	B	DK0061141215	63	359.5	DKK	22648.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:20:36	XCSE	000158104	B	DK0061141215	75	359.5	DKK	26962.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:20:36	XCSE	000158101	B	DK0061141215	36	359.5	DKK	12942
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:20:36	XCSE	000158098	B	DK0061141215	50	359.5	DKK	17975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:20:36	XCSE	000158097	B	DK0061141215	13	359.5	DKK	4673.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:24:37	XCSE	000164522	B	DK0061141215	80	358.5	DKK	28680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:24:37	XCSE	000164518	B	DK0061141215	48	358.5	DKK	17208
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:24:37	XCSE	000164523	B	DK0061141215	130	358.5	DKK	46605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:24:37	XCSE	000164519	B	DK0061141215	44	358.5	DKK	15774
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:24:37	XCSE	000164521	B	DK0061141215	2	358.5	DKK	717
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:24:37	XCSE	000164520	B	DK0061141215	278	358.5	DKK	99663
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:30:34	XCSE	000173300	B	DK0061141215	79	357	DKK	28203
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:35:16	XCSE	000181064	B	DK0061141215	50	355.5	DKK	17775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:58:33	XCSE	000211460	B	DK0061141215	31	356	DKK	11036
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:58:33	XCSE	000211461	B	DK0061141215	50	356	DKK	17800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:58:33	XCSE	000211459	B	DK0061141215	73	356	DKK	25988
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:58:33	XCSE	000211458	B	DK0061141215	16	356	DKK	5696
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:58:33	XCSE	000211462	B	DK0061141215	29	356	DKK	10324
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	10:59:14	XCSE	000212335	B	DK0061141215	1	355.5	DKK	355.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	11:01:07	XCSE	000216643	B	DK0061141215	19	355.5	DKK	6754.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	11:01:07	XCSE	000216645	B	DK0061141215	29	355.5	DKK	10309.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	11:01:07	XCSE	000216642	B	DK0061141215	50	355.5	DKK	17775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	11:01:07	XCSE	000216644	B	DK0061141215	81	355.5	DKK	28795.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	11:52:24	XCSE	000282647	B	DK0061141215	50	356	DKK	17800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	11:52:25	XCSE	000282650	B	DK0061141215	39	356	DKK	13884
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	11:52:25	XCSE	000282652	B	DK0061141215	98	356	DKK	34888
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	11:52:25	XCSE	000282653	B	DK0061141215	12	356	DKK	4272

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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	08/09/2023	13:26:24	XCSE	000374557	B	DK0061141215	62	357.5	DKK	22165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	13:26:24	XCSE	000374556	B	DK0061141215	5	357.5	DKK	1787.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	13:26:38	XCSE	000374939	B	DK0061141215	4	357.5	DKK	1430
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	13:30:38	XCSE	000378319	B	DK0061141215	11	357.5	DKK	3932.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	15:40:27	XCSE	000505071	B	DK0061141215	29	359	DKK	10411
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	15:40:27	XCSE	000505072	B	DK0061141215	69	359	DKK	24771
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	15:40:27	XCSE	000505074	B	DK0061141215	90	359	DKK	32310
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	15:54:27	XCSE	000523780	B	DK0061141215	97	358.5	DKK	34774.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	16:21:18	XCSE	000559627	B	DK0061141215	25	359.5	DKK	8987.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	16:25:46	XCSE	000564169	B	DK0061141215	12	359.5	DKK	4314
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	16:33:16	XCSE	000574496	B	DK0061141215	74	360	DKK	26640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	16:33:16	XCSE	000574495	B	DK0061141215	6	360	DKK	2160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/09/2023	16:33:47	XCSE	000575173	B	DK0061141215	17	359.5	DKK	6111.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	09:48:57	XCSE	000133378	B	DK0061141215	3	358.5	DKK	1075.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	10:04:02	XCSE	000153710	B	DK0061141215	84	358.5	DKK	30114
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	10:04:02	XCSE	000153705	B	DK0061141215	55	358.5	DKK	19717.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	10:04:02	XCSE	000153708	B	DK0061141215	11	358.5	DKK	3943.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	10:04:02	XCSE	000153706	B	DK0061141215	21	358.5	DKK	7528.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	10:04:02	XCSE	000153707	B	DK0061141215	94	358.5	DKK	33699
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	10:04:02	XCSE	000153709	B	DK0061141215	89	358.5	DKK	31906.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	10:38:01	XCSE	000194971	B	DK0061141215	4	356.5	DKK	1426
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	10:57:05	XCSE	000218688	B	DK0061141215	96	357	DKK	34272
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	10:57:05	XCSE	000218689	B	DK0061141215	24	357	DKK	8568
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	10:57:09	XCSE	000218825	B	DK0061141215	94	356.5	DKK	33511
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	11:15:01	XCSE	000238632	B	DK0061141215	10	356.5	DKK	3565
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	11:15:01	XCSE	000238631	B	DK0061141215	12	356.5	DKK	4278
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	11:15:41	XCSE	000239476	B	DK0061141215	22	356.5	DKK	7843
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:26	XCSE	000288289	B	DK0061141215	13	357	DKK	4641
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:26	XCSE	000288290	B	DK0061141215	13	357	DKK	4641
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:26	XCSE	000288284	B	DK0061141215	64	357	DKK	22848
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:26	XCSE	000288282	B	DK0061141215	110	357	DKK	39270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:26	XCSE	000288291	B	DK0061141215	110	357	DKK	39270
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:26	XCSE	000288297	B	DK0061141215	19	356.5	DKK	6773.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:27	XCSE	000288300	B	DK0061141215	13	356.5	DKK	4634.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:27	XCSE	000288308	B	DK0061141215	110	356.5	DKK	39215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:27	XCSE	000288305	B	DK0061141215	83	356.5	DKK	29589.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:27	XCSE	000288302	B	DK0061141215	114	356.5	DKK	40641
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:27	XCSE	000288299	B	DK0061141215	49	356.5	DKK	17468.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:27	XCSE	000288310	B	DK0061141215	140	356.5	DKK	49910
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:27	XCSE	000288303	B	DK0061141215	35	356.5	DKK	12477.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:27	XCSE	000288307	B	DK0061141215	89	356.5	DKK	31728.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:27	XCSE	000288306	B	DK0061141215	110	356.5	DKK	39215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:27	XCSE	000288309	B	DK0061141215	72	356.5	DKK	25668
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:27	XCSE	000288301	B	DK0061141215	28	356.5	DKK	9982
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:27	XCSE	000288304	B	DK0061141215	110	356.5	DKK	39215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:31	XCSE	000288429	B	DK0061141215	2	355.5	DKK	711
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:31	XCSE	000288428	B	DK0061141215	86	355.5	DKK	30573
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:04:31	XCSE	000288427	B	DK0061141215	120	355.5	DKK	42660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:11:04	XCSE	000296126	B	DK0061141215	37	352.5	DKK	13042.5

Share repurchase specification

From 05/09/2023 to 11/09/2023



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	529900ODI3047E2LIV03	11/09/2023	12:11:04	XCSE	000296127	B	DK0061141215	29	352.5	DKK	10222.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:11:04	XCSE	000296125	B	DK0061141215	12	352.5	DKK	4230
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:37:59	XCSE	000321967	B	DK0061141215	23	351.5	DKK	8084.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:40:17	XCSE	000324575	B	DK0061141215	40	351.5	DKK	14060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:41:27	XCSE	000325593	B	DK0061141215	27	351.5	DKK	9490.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:41:27	XCSE	000325592	B	DK0061141215	57	351.5	DKK	20035.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:48:16	XCSE	000331377	B	DK0061141215	52	351.5	DKK	18278
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:48:16	XCSE	000331376	B	DK0061141215	50	351.5	DKK	17575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:48:16	XCSE	000331375	B	DK0061141215	8	351.5	DKK	2812
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:48:16	XCSE	000331371	B	DK0061141215	72	351.5	DKK	25308
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	12:48:16	XCSE	000331372	B	DK0061141215	110	351.5	DKK	38665
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	13:14:48	XCSE	000353370	B	DK0061141215	39	351	DKK	13689
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	13:14:48	XCSE	000353368	B	DK0061141215	29	351	DKK	10179
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	13:14:48	XCSE	000353361	B	DK0061141215	9	351	DKK	3159
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	13:14:48	XCSE	000353362	B	DK0061141215	50	351	DKK	17550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	13:14:48	XCSE	000353371	B	DK0061141215	59	351	DKK	20709
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	13:14:48	XCSE	000353367	B	DK0061141215	50	351	DKK	17550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	13:14:48	XCSE	000353366	B	DK0061141215	30	351	DKK	10530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	13:14:48	XCSE	000353363	B	DK0061141215	13	351	DKK	4563
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	13:14:48	XCSE	000353369	B	DK0061141215	11	351	DKK	3861
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:36:59	XCSE	000505033	B	DK0061141215	130	353.5	DKK	45955
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:36:59	XCSE	000505037	B	DK0061141215	110	353.5	DKK	38885
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:36:59	XCSE	000505039	B	DK0061141215	15	353.5	DKK	5302.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:36:59	XCSE	000505040	B	DK0061141215	105	353.5	DKK	37117.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:36:59	XCSE	000505038	B	DK0061141215	80	353.5	DKK	28280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:36:59	XCSE	000505041	B	DK0061141215	98	353.5	DKK	34643
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:36:59	XCSE	000505036	B	DK0061141215	89	353.5	DKK	31461.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:36:59	XCSE	000505034	B	DK0061141215	89	353.5	DKK	31461.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:36:59	XCSE	000505042	B	DK0061141215	73	353.5	DKK	25805.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:36:59	XCSE	000505043	B	DK0061141215	12	353.5	DKK	4242
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:36:59	XCSE	000505035	B	DK0061141215	6	353.5	DKK	2121
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:40:37	XCSE	000511418	B	DK0061141215	14	352.5	DKK	4935
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:40:37	XCSE	000511417	B	DK0061141215	27	352.5	DKK	9517.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:40:37	XCSE	000511419	B	DK0061141215	33	352.5	DKK	11632.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:40:37	XCSE	000511422	B	DK0061141215	39	352.5	DKK	13747.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:40:37	XCSE	000511423	B	DK0061141215	81	352.5	DKK	28552.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:44:49	XCSE	000517750	B	DK0061141215	82	352	DKK	28864
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:48:25	XCSE	000524222	B	DK0061141215	26	351	DKK	9126
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:48:25	XCSE	000524204	B	DK0061141215	26	351	DKK	9126
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:58:32	XCSE	000542511	B	DK0061141215	44	351	DKK	15444
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	15:58:32	XCSE	000542512	B	DK0061141215	7	351	DKK	2457
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	16:01:59	XCSE	000551544	B	DK0061141215	73	351	DKK	25623
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	16:01:59	XCSE	000551543	B	DK0061141215	79	351	DKK	27729
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	16:08:33	XCSE	000561358	B	DK0061141215	34	351	DKK	11934
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	16:10:20	XCSE	000563398	B	DK0061141215	58	351	DKK	20358
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	16:30:57	XCSE	000593280	B	DK0061141215	49	353	DKK	17297
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	16:33:09	XCSE	000596242	B	DK0061141215	11	353	DKK	3883
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/09/2023	16:33:09	XCSE	000596239	B	DK0061141215	47	353	DKK	16591