

Share repurchase specification

From 27/06/2023 to 03/07/2023



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	27/06/2023	09:02:39	XCSE	V000026342	B	DK0061141215	5000	401	DKK	2005000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	09:08:18	XCSE	000057336	B	DK0061141215	75	398.5	DKK	29887.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	09:29:02	XCSE	000107083	B	DK0061141215	15	398.5	DKK	5977.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	09:29:02	XCSE	000107081	B	DK0061141215	41	398.5	DKK	16338.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	09:38:02	XCSE	000126872	B	DK0061141215	110	397.5	DKK	43725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	09:38:20	XCSE	000127319	B	DK0061141215	50	397	DKK	19850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	09:38:20	XCSE	000127321	B	DK0061141215	36	396.5	DKK	14274
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	09:41:12	XCSE	000133184	B	DK0061141215	24	393.5	DKK	9444
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	09:41:12	XCSE	000133185	B	DK0061141215	14	393.5	DKK	5509
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	10:16:46	XCSE	000198312	B	DK0061141215	76	396	DKK	30096
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	10:16:47	XCSE	000198337	B	DK0061141215	1	395	DKK	395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	10:17:16	XCSE	000199074	B	DK0061141215	17	395	DKK	6715
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	10:26:24	XCSE	000211560	B	DK0061141215	42	396.5	DKK	16653
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	10:26:24	XCSE	000211561	B	DK0061141215	25	396.5	DKK	9912.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	10:38:00	XCSE	000228152	B	DK0061141215	41	395	DKK	16195
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	11:15:02	XCSE	000279940	B	DK0061141215	74	393.5	DKK	29267
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	11:29:55	XCSE	000299547	B	DK0061141215	71	395	DKK	28045
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	11:35:06	XCSE	000305513	B	DK0061141215	45	394	DKK	17730
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	11:35:06	XCSE	000305512	B	DK0061141215	89	394	DKK	35066
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	11:35:06	XCSE	000305514	B	DK0061141215	22	394	DKK	8668
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	11:54:08	XCSE	000327736	B	DK0061141215	36	394	DKK	14184
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	12:08:49	XCSE	000343734	B	DK0061141215	41	394.5	DKK	16174.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	12:14:21	XCSE	000348870	B	DK0061141215	13	394.5	DKK	5128.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	12:45:59	XCSE	000382002	B	DK0061141215	52	395.5	DKK	20566
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	12:45:59	XCSE	000382003	B	DK0061141215	8	395.5	DKK	3164
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	13:14:01	XCSE	000409774	B	DK0061141215	11	395	DKK	4345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	27/06/2023	13:44:54	XCSE	V000335982	B	DK0061141215	971	398	DKK	386458
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	10:29:46	XCSE	000208726	B	DK0061141215	110	409.5	DKK	45045
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	10:29:46	XCSE	000208732	B	DK0061141215	120	409	DKK	49080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	10:29:46	XCSE	000208722	B	DK0061141215	97	409.5	DKK	39721.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	10:29:46	XCSE	000208724	B	DK0061141215	110	409.5	DKK	45045
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	10:29:46	XCSE	000208731	B	DK0061141215	27	409	DKK	11043
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	10:29:46	XCSE	000208730	B	DK0061141215	50	409	DKK	20450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	10:29:46	XCSE	000208725	B	DK0061141215	84	409.5	DKK	34398
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	10:29:46	XCSE	000208721	B	DK0061141215	2	409.5	DKK	819
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	10:29:46	XCSE	000208720	B	DK0061141215	110	409.5	DKK	45045
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	11:00:03	XCSE	000248495	B	DK0061141215	95	409	DKK	38855
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	11:00:04	XCSE	000248502	B	DK0061141215	1	409	DKK	409
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	11:02:34	XCSE	000251908	B	DK0061141215	24	409	DKK	9816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	11:36:07	XCSE	000289424	B	DK0061141215	71	412	DKK	29252
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	11:36:07	XCSE	000289425	B	DK0061141215	110	412	DKK	45320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	11:36:07	XCSE	000289423	B	DK0061141215	120	412	DKK	49440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	11:36:07	XCSE	000289422	B	DK0061141215	100	412	DKK	41200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	11:50:27	XCSE	000305081	B	DK0061141215	38	413.5	DKK	15713
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	11:50:27	XCSE	000305080	B	DK0061141215	46	413.5	DKK	19021
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	12:11:00	XCSE	000327902	B	DK0061141215	75	415	DKK	31125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	12:49:28	XCSE	000368498	B	DK0061141215	48	414	DKK	19872
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	14:05:07	XCSE	000442696	B	DK0061141215	24	416.5	DKK	9996
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	14:05:54	XCSE	000443563	B	DK0061141215	76	416.5	DKK	31654

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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	28/06/2023	15:13:44	XCSE	000512735	B	DK0061141215	71	418.5	DKK	29713.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	15:31:03	XCSE	000533134	B	DK0061141215	33	418.5	DKK	13810.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	15:31:03	XCSE	000533136	B	DK0061141215	38	418.5	DKK	15903
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	15:31:03	XCSE	000533135	B	DK0061141215	29	418.5	DKK	12136.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	15:59:31	XCSE	000581301	B	DK0061141215	120	419.5	DKK	50340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	15:59:31	XCSE	000581302	B	DK0061141215	100	419.5	DKK	41950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	28/06/2023	16:21:06	XCSE	000612632	B	DK0061141215	110	420	DKK	46200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:28:00	XCSE	000093085	B	DK0061141215	9	420	DKK	3780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:28:00	XCSE	000093078	B	DK0061141215	57	420.5	DKK	23968.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:28:00	XCSE	000093083	B	DK0061141215	87	420	DKK	36540
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:28:00	XCSE	000093084	B	DK0061141215	101	420	DKK	42420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:28:00	XCSE	000093079	B	DK0061141215	41	420.5	DKK	17240.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:29:15	XCSE	000095594	B	DK0061141215	70	419.5	DKK	29365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:29:15	XCSE	000095593	B	DK0061141215	50	419.5	DKK	20975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:29:15	XCSE	000095596	B	DK0061141215	110	419.5	DKK	46145
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:29:15	XCSE	000095595	B	DK0061141215	82	419.5	DKK	34399
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:29:16	XCSE	000095609	B	DK0061141215	100	419	DKK	41900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:38:39	XCSE	000117990	B	DK0061141215	41	417.5	DKK	17117.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:38:39	XCSE	000117991	B	DK0061141215	20	417.5	DKK	8350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:38:39	XCSE	000117992	B	DK0061141215	50	417.5	DKK	20875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:38:39	XCSE	000117995	B	DK0061141215	41	417.5	DKK	17117.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:38:39	XCSE	000117994	B	DK0061141215	27	417.5	DKK	11272.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:38:39	XCSE	000117993	B	DK0061141215	259	417.5	DKK	108132.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:49:22	XCSE	000137314	B	DK0061141215	110	417	DKK	45870
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:49:22	XCSE	000137316	B	DK0061141215	110	417	DKK	45870
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:49:22	XCSE	000137313	B	DK0061141215	86	417	DKK	35862
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	09:52:56	XCSE	000143390	B	DK0061141215	100	415.5	DKK	41550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	10:21:11	XCSE	000183851	B	DK0061141215	91	416.5	DKK	37901.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	12:09:46	XCSE	000308100	B	DK0061141215	34	420	DKK	14280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	12:09:57	XCSE	000308266	B	DK0061141215	100	420	DKK	42000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	12:09:57	XCSE	000308264	B	DK0061141215	40	420	DKK	16800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	12:09:57	XCSE	000308269	B	DK0061141215	81	420	DKK	34020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	12:09:57	XCSE	000308268	B	DK0061141215	100	420	DKK	42000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	12:09:57	XCSE	000308267	B	DK0061141215	86	420	DKK	36120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	12:09:57	XCSE	000308265	B	DK0061141215	36	420	DKK	15120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	12:27:53	XCSE	000330598	B	DK0061141215	82	420	DKK	34440
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	12:50:51	XCSE	000353696	B	DK0061141215	4	420.5	DKK	1682
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	13:16:12	XCSE	000376766	B	DK0061141215	130	421	DKK	54730
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	13:21:03	XCSE	000381739	B	DK0061141215	91	421	DKK	38311
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	13:21:03	XCSE	000381740	B	DK0061141215	110	421	DKK	46310
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:28:23	XCSE	000450073	B	DK0061141215	83	422	DKK	35026
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:29:30	XCSE	000451067	B	DK0061141215	100	421.5	DKK	42150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:29:30	XCSE	000451066	B	DK0061141215	140	421.5	DKK	59010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:29:30	XCSE	000451072	B	DK0061141215	92	421.5	DKK	38778
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:29:30	XCSE	000451061	B	DK0061141215	110	421.5	DKK	46365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:29:30	XCSE	000451069	B	DK0061141215	150	421.5	DKK	63225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:29:30	XCSE	000451070	B	DK0061141215	230	421.5	DKK	96945
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:29:30	XCSE	000451068	B	DK0061141215	89	421.5	DKK	37513.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:29:30	XCSE	000451063	B	DK0061141215	80	421.5	DKK	33720

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:29:30	XCSE	000451064	B	DK0061141215	100	421.5	DKK	42150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:29:30	XCSE	000451071	B	DK0061141215	140	421.5	DKK	59010
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:29:30	XCSE	000451062	B	DK0061141215	14	421.5	DKK	5901
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:29:30	XCSE	000451065	B	DK0061141215	70	421.5	DKK	29505
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:29:30	XCSE	000451060	B	DK0061141215	130	421.5	DKK	54795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:39:52	XCSE	000462546	B	DK0061141215	50	418.5	DKK	20925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:39:52	XCSE	000462548	B	DK0061141215	20	418.5	DKK	8370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:39:52	XCSE	000462549	B	DK0061141215	72	418.5	DKK	30132
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	14:39:52	XCSE	000462547	B	DK0061141215	50	418.5	DKK	20925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	15:44:40	XCSE	000546122	B	DK0061141215	70	419	DKK	29330
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	15:44:40	XCSE	000546123	B	DK0061141215	8	419	DKK	3352
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	16:49:06	XCSE	000646305	B	DK0061141215	99	419.5	DKK	41530.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	16:49:06	XCSE	000646314	B	DK0061141215	41	419.5	DKK	17199.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	16:49:06	XCSE	000646306	B	DK0061141215	16	419.5	DKK	6712
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	16:49:06	XCSE	000646313	B	DK0061141215	50	419.5	DKK	20975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	16:49:06	XCSE	000646308	B	DK0061141215	40	419.5	DKK	16780
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	29/06/2023	16:49:06	XCSE	000646307	B	DK0061141215	50	419.5	DKK	20975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	09:18:13	XCSE	000068069	B	DK0061141215	100	423.5	DKK	42350
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	09:18:13	XCSE	000068070	B	DK0061141215	20	423.5	DKK	8470
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	10:49:11	XCSE	000198743	B	DK0061141215	30	425.5	DKK	12765
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:00:07	XCSE	000211996	B	DK0061141215	2	426	DKK	852
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:26	XCSE	000229155	B	DK0061141215	100	426	DKK	42600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:26	XCSE	000229156	B	DK0061141215	84	426	DKK	35784
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:26	XCSE	000229153	B	DK0061141215	4	426	DKK	1704
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:26	XCSE	000229154	B	DK0061141215	114	426	DKK	48564
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:26	XCSE	000229157	B	DK0061141215	21	426	DKK	8946
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:26	XCSE	000229159	B	DK0061141215	79	426	DKK	33654
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:26	XCSE	000229158	B	DK0061141215	89	426	DKK	37914
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:28	XCSE	000229180	B	DK0061141215	79	425.5	DKK	33614.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:28	XCSE	000229181	B	DK0061141215	17	425.5	DKK	7233.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:28	XCSE	000229183	B	DK0061141215	77	425.5	DKK	32763.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:28	XCSE	000229188	B	DK0061141215	69	425.5	DKK	29359.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:28	XCSE	000229182	B	DK0061141215	83	425.5	DKK	35316.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:28	XCSE	000229178	B	DK0061141215	90	425.5	DKK	38295
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:28	XCSE	000229184	B	DK0061141215	110	425.5	DKK	46805
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:28	XCSE	000229179	B	DK0061141215	96	425.5	DKK	40848
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:28	XCSE	000229186	B	DK0061141215	85	425.5	DKK	36167.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:28	XCSE	000229187	B	DK0061141215	180	425.5	DKK	76590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:14:28	XCSE	000229185	B	DK0061141215	94	425.5	DKK	39997
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:15:02	XCSE	000229681	B	DK0061141215	56	423.5	DKK	23716
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:15:02	XCSE	000229682	B	DK0061141215	13	423.5	DKK	5505.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:15:52	XCSE	000230944	B	DK0061141215	28	422.5	DKK	11830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:15:52	XCSE	000230945	B	DK0061141215	90	422.5	DKK	38025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:15:52	XCSE	000230942	B	DK0061141215	74	422.5	DKK	31265
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:15:52	XCSE	000230947	B	DK0061141215	110	422.5	DKK	46475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:15:52	XCSE	000230943	B	DK0061141215	8	422.5	DKK	3380
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:15:52	XCSE	000230941	B	DK0061141215	70	422.5	DKK	29575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:15:52	XCSE	000230946	B	DK0061141215	340	422.5	DKK	143650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:16:05	XCSE	000231119	B	DK0061141215	58	421.5	DKK	24447

Share repurchase specification

From 27/06/2023 to 03/07/2023



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	30/06/2023	11:20:43	XCSE	000235849	B	DK0061141215	92	421.5	DKK	38778
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:20:43	XCSE	000235846	B	DK0061141215	20	421.5	DKK	8430
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:20:43	XCSE	000235847	B	DK0061141215	12	421.5	DKK	5058
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:20:43	XCSE	000235850	B	DK0061141215	110	421.5	DKK	46365
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	11:20:43	XCSE	000235848	B	DK0061141215	98	421.5	DKK	41307
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	13:50:47	XCSE	000382032	B	DK0061141215	32	431	DKK	13792
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	13:50:47	XCSE	000382034	B	DK0061141215	70	431	DKK	30170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	13:50:47	XCSE	000382031	B	DK0061141215	50	431	DKK	21550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	13:50:47	XCSE	000382030	B	DK0061141215	28	431	DKK	12068
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	13:50:47	XCSE	000382036	B	DK0061141215	91	431	DKK	39221
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	13:50:47	XCSE	000382033	B	DK0061141215	18	431	DKK	7758
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	13:54:01	XCSE	000385739	B	DK0061141215	110	430	DKK	47300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	13:58:01	XCSE	000389724	B	DK0061141215	71	430	DKK	30530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:08:38	XCSE	000398951	B	DK0061141215	140	429.5	DKK	60130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:20:22	XCSE	000409990	B	DK0061141215	1	429	DKK	429
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:20:22	XCSE	000409991	B	DK0061141215	100	429	DKK	42900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:20:22	XCSE	000409987	B	DK0061141215	14	429	DKK	6006
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:20:22	XCSE	000409989	B	DK0061141215	155	429	DKK	66495
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:20:32	XCSE	000410135	B	DK0061141215	15	428	DKK	6420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:20:32	XCSE	000410133	B	DK0061141215	50	428	DKK	21400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:20:32	XCSE	000410132	B	DK0061141215	5	428	DKK	2140
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:20:32	XCSE	000410134	B	DK0061141215	50	428	DKK	21400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:29:03	XCSE	000419623	B	DK0061141215	12	427	DKK	5124
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:29:03	XCSE	000419624	B	DK0061141215	11	427	DKK	4697
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:43:49	XCSE	000440433	B	DK0061141215	37	427.5	DKK	15817.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:54:21	XCSE	000452356	B	DK0061141215	51	427.5	DKK	21802.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:54:21	XCSE	000452360	B	DK0061141215	170	427.5	DKK	72675
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:54:21	XCSE	000452361	B	DK0061141215	69	427.5	DKK	29497.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	14:54:21	XCSE	000452358	B	DK0061141215	80	427.5	DKK	34200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	15:36:37	XCSE	000510770	B	DK0061141215	20	429.5	DKK	8590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	15:36:37	XCSE	000510771	B	DK0061141215	2	429.5	DKK	859
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	15:36:37	XCSE	000510778	B	DK0061141215	94	429	DKK	40326
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	15:36:37	XCSE	000510775	B	DK0061141215	110	429.5	DKK	47245
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	15:36:37	XCSE	000510774	B	DK0061141215	110	429.5	DKK	47245
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	15:36:37	XCSE	000510773	B	DK0061141215	71	429.5	DKK	30494.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	15:36:37	XCSE	000510768	B	DK0061141215	13	429.5	DKK	5583.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	15:36:37	XCSE	000510772	B	DK0061141215	94	429.5	DKK	40373
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	15:36:37	XCSE	000510769	B	DK0061141215	50	429.5	DKK	21475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	15:38:00	XCSE	000513100	B	DK0061141215	13	428.5	DKK	5570.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	15:38:09	XCSE	000513257	B	DK0061141215	55	428.5	DKK	23567.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	15:58:05	XCSE	000547134	B	DK0061141215	90	432	DKK	38880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	15:58:05	XCSE	000547135	B	DK0061141215	20	432	DKK	8640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	16:28:52	XCSE	000593386	B	DK0061141215	36	433.5	DKK	15606
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	16:28:52	XCSE	000593385	B	DK0061141215	64	433.5	DKK	27744
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	16:32:18	XCSE	000598341	B	DK0061141215	67	433	DKK	29011
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	16:32:18	XCSE	000598340	B	DK0061141215	140	433	DKK	60620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	30/06/2023	16:32:46	XCSE	000598971	B	DK0061141215	23	433	DKK	9959
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	09:22:13	XCSE	000118769	B	DK0061141215	110	434.5	DKK	47795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	09:25:40	XCSE	000128285	B	DK0061141215	68	433.5	DKK	29478

Share repurchase specification

From 27/06/2023 to 03/07/2023



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	03/07/2023	09:36:07	XCSE	000153732	B	DK0061141215	120	434	DKK	52080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	09:36:07	XCSE	000153733	B	DK0061141215	14	434	DKK	6076
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	09:36:07	XCSE	000153734	B	DK0061141215	296	434	DKK	128464
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	09:51:49	XCSE	000185060	B	DK0061141215	82	436	DKK	35752
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	09:52:08	XCSE	000185789	B	DK0061141215	109	435	DKK	47415
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	09:52:08	XCSE	000185788	B	DK0061141215	1	435	DKK	435
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	09:54:57	XCSE	000192507	B	DK0061141215	23	434	DKK	9982
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	09:54:57	XCSE	000192506	B	DK0061141215	72	434	DKK	31248
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:40:55	XCSE	000267485	B	DK0061141215	4	433.5	DKK	1734
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:40:55	XCSE	000267478	B	DK0061141215	50	434	DKK	21700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:40:55	XCSE	000267473	B	DK0061141215	110	434.5	DKK	47795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:40:55	XCSE	000267474	B	DK0061141215	97	433.5	DKK	42146.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:40:55	XCSE	000267470	B	DK0061141215	80	434.5	DKK	34760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:40:55	XCSE	000267475	B	DK0061141215	160	434.5	DKK	69520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:40:55	XCSE	000267477	B	DK0061141215	50	434	DKK	21700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:40:55	XCSE	000267486	B	DK0061141215	3	433.5	DKK	1300.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:40:55	XCSE	000267472	B	DK0061141215	76	434.5	DKK	33022
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:40:55	XCSE	000267471	B	DK0061141215	110	434.5	DKK	47795
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:40:56	XCSE	000267489	B	DK0061141215	24	433.5	DKK	10404
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:42:03	XCSE	000269486	B	DK0061141215	16	433.5	DKK	6936
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:42:03	XCSE	000269488	B	DK0061141215	18	433.5	DKK	7803
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:42:03	XCSE	000269487	B	DK0061141215	45	433.5	DKK	19507.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:42:58	XCSE	000270923	B	DK0061141215	40	433	DKK	17320
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:42:58	XCSE	000270922	B	DK0061141215	56	433	DKK	24248
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	10:53:00	XCSE	000286827	B	DK0061141215	79	433	DKK	34207
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	11:08:32	XCSE	000310658	B	DK0061141215	83	432.5	DKK	35897.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	11:08:32	XCSE	000310656	B	DK0061141215	120	432.5	DKK	51900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	11:08:32	XCSE	000310665	B	DK0061141215	78	432	DKK	33696
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	11:08:32	XCSE	000310654	B	DK0061141215	92	432.5	DKK	39790
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	11:08:32	XCSE	000310653	B	DK0061141215	130	432.5	DKK	56225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	11:08:32	XCSE	000310657	B	DK0061141215	110	432.5	DKK	47575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	11:08:32	XCSE	000310655	B	DK0061141215	110	432.5	DKK	47575
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	12:27:00	XCSE	000405606	B	DK0061141215	100	428	DKK	42800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	12:27:00	XCSE	000405607	B	DK0061141215	73	428	DKK	31244
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	12:27:00	XCSE	000405604	B	DK0061141215	34	428.5	DKK	14569
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	12:27:00	XCSE	000405611	B	DK0061141215	100	428	DKK	42800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	12:27:00	XCSE	000405605	B	DK0061141215	86	428.5	DKK	36851
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	12:27:00	XCSE	000405609	B	DK0061141215	95	428	DKK	40660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	12:27:00	XCSE	000405610	B	DK0061141215	88	428	DKK	37664
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	12:27:00	XCSE	000405614	B	DK0061141215	22	428	DKK	9416
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	12:27:00	XCSE	000405613	B	DK0061141215	64	428	DKK	27392
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	12:27:00	XCSE	000405612	B	DK0061141215	72	428	DKK	30816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	12:27:00	XCSE	000405608	B	DK0061141215	110	428	DKK	47080
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	12:27:00	XCSE	000405615	B	DK0061141215	24	428	DKK	10272
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	13:22:02	XCSE	000461757	B	DK0061141215	39	429	DKK	16731
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	13:22:02	XCSE	000461758	B	DK0061141215	81	429	DKK	34749
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	13:22:02	XCSE	000461759	B	DK0061141215	91	429	DKK	39039
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	13:22:02	XCSE	000461760	B	DK0061141215	82	429	DKK	35178
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	14:32:28	XCSE	000537060	B	DK0061141215	74	431	DKK	31894

Share repurchase specification

From 27/06/2023 to 03/07/2023



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	03/07/2023	14:32:28	XCSE	000537058	B	DK0061141215	50	431	DKK	21550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	14:32:28	XCSE	000537057	B	DK0061141215	6	431	DKK	2586
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	14:33:17	XCSE	000538044	B	DK0061141215	23	430.5	DKK	9901.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	14:35:14	XCSE	000540322	B	DK0061141215	2	430.5	DKK	861
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	14:35:14	XCSE	000540324	B	DK0061141215	23	430.5	DKK	9901.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	14:41:19	XCSE	000546905	B	DK0061141215	35	430.5	DKK	15067.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	14:53:52	XCSE	000560366	B	DK0061141215	77	430.5	DKK	33148.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	15:32:43	XCSE	000603546	B	DK0061141215	92	432	DKK	39744
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	15:32:43	XCSE	000603547	B	DK0061141215	85	432	DKK	36720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	16:32:35	XCSE	000694367	B	DK0061141215	120	433	DKK	51960
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	16:33:53	XCSE	000695977	B	DK0061141215	99	432.5	DKK	42817.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	16:33:53	XCSE	000695978	B	DK0061141215	8	432.5	DKK	3460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	16:47:20	XCSE	000715588	B	DK0061141215	50	435	DKK	21750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	16:47:20	XCSE	000715589	B	DK0061141215	50	435	DKK	21750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	16:49:26	XCSE	000718877	B	DK0061141215	85	435.5	DKK	37017.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	16:49:26	XCSE	000718876	B	DK0061141215	15	435.5	DKK	6532.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	16:49:26	XCSE	000718878	B	DK0061141215	4	435.5	DKK	1742
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	16:49:26	XCSE	000718880	B	DK0061141215	98	435.5	DKK	42679
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	16:49:26	XCSE	000718874	B	DK0061141215	50	435.5	DKK	21775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	16:49:26	XCSE	000718879	B	DK0061141215	110	435.5	DKK	47905
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	03/07/2023	16:49:26	XCSE	000718875	B	DK0061141215	14	435.5	DKK	6097