

Share repurchase specification

From 08/08/2023 to 14/08/2023



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	08/08/2023	09:09:49	XCSE	000051667	B	DK0061141215	60	330.5	DKK	19830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	09:11:39	XCSE	000055475	B	DK0061141215	52	329.5	DKK	17134
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	09:11:39	XCSE	000055482	B	DK0061141215	56	329	DKK	18424
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	09:39:29	XCSE	000105199	B	DK0061141215	60	331.5	DKK	19890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	10:10:10	XCSE	000150099	B	DK0061141215	56	336	DKK	18816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	10:10:10	XCSE	000150105	B	DK0061141215	21	336	DKK	7056
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	10:10:10	XCSE	000150104	B	DK0061141215	17	336	DKK	5712
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	10:10:10	XCSE	000150103	B	DK0061141215	15	336	DKK	5040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	10:21:32	XCSE	000164642	B	DK0061141215	53	336	DKK	17808
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	10:21:32	XCSE	000164643	B	DK0061141215	59	336	DKK	19824
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	11:07:13	XCSE	000217268	B	DK0061141215	60	338.5	DKK	20310
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	11:19:37	XCSE	000234690	B	DK0061141215	59	338.5	DKK	19971.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	11:19:37	XCSE	000234691	B	DK0061141215	50	338.5	DKK	16925
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	11:19:42	XCSE	000234768	B	DK0061141215	51	338	DKK	17238
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	11:19:42	XCSE	000234767	B	DK0061141215	73	338	DKK	24674
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	11:21:15	XCSE	000236523	B	DK0061141215	50	337.5	DKK	16875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	11:54:58	XCSE	000277386	B	DK0061141215	30	339	DKK	10170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	11:54:58	XCSE	000277385	B	DK0061141215	24	339	DKK	8136
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	12:22:17	XCSE	000329341	B	DK0061141215	54	341	DKK	18414
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	12:22:17	XCSE	000329340	B	DK0061141215	60	341	DKK	20460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	12:22:48	XCSE	000330263	B	DK0061141215	54	340	DKK	18360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	12:29:11	XCSE	000340505	B	DK0061141215	54	340	DKK	18360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	12:41:54	XCSE	000357397	B	DK0061141215	56	339	DKK	18984
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	12:54:33	XCSE	000378117	B	DK0061141215	60	339.5	DKK	20370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	13:31:18	XCSE	000428357	B	DK0061141215	25	340.5	DKK	8512.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	13:31:18	XCSE	000428358	B	DK0061141215	26	340.5	DKK	8853
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	13:41:42	XCSE	000441935	B	DK0061141215	53	340	DKK	18020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	13:41:42	XCSE	000441939	B	DK0061141215	64	340	DKK	21760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	13:42:36	XCSE	000442915	B	DK0061141215	52	339.5	DKK	17654
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	13:42:36	XCSE	000442917	B	DK0061141215	54	339	DKK	18306
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	13:49:56	XCSE	000451931	B	DK0061141215	50	338	DKK	16900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	13:49:56	XCSE	000451934	B	DK0061141215	7	338	DKK	2366
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	13:49:56	XCSE	000451933	B	DK0061141215	32	338	DKK	10816
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	13:49:56	XCSE	000451935	B	DK0061141215	14	338	DKK	4732
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	13:49:56	XCSE	000451932	B	DK0061141215	4	338	DKK	1352
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	13:50:05	XCSE	000452207	B	DK0061141215	24	337.5	DKK	8100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	13:50:05	XCSE	000452208	B	DK0061141215	29	337.5	DKK	9787.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	13:50:05	XCSE	000452209	B	DK0061141215	59	337.5	DKK	19912.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:21:55	XCSE	000493442	B	DK0061141215	53	338	DKK	17914
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:21:55	XCSE	000493447	B	DK0061141215	23	338	DKK	7774
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:21:55	XCSE	000493443	B	DK0061141215	45	338	DKK	15210
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:21:55	XCSE	000493445	B	DK0061141215	45	338	DKK	15210
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:21:55	XCSE	000493446	B	DK0061141215	39	338	DKK	13182
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:22:23	XCSE	000494066	B	DK0061141215	3	337.5	DKK	1012.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:22:23	XCSE	000494065	B	DK0061141215	50	337.5	DKK	16875
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:24:14	XCSE	000496366	B	DK0061141215	33	337	DKK	11121
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:24:14	XCSE	000496365	B	DK0061141215	54	337	DKK	18198
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:24:14	XCSE	000496363	B	DK0061141215	40	337	DKK	13480
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:24:14	XCSE	000496368	B	DK0061141215	63	337	DKK	21231

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:24:14	XCSE	000496367	B	DK0061141215	51	337	DKK	17187
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:24:14	XCSE	000496364	B	DK0061141215	13	337	DKK	4381
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:31:26	XCSE	000505158	B	DK0061141215	50	336.5	DKK	16825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:31:26	XCSE	000505163	B	DK0061141215	2	336.5	DKK	673
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:44:47	XCSE	000521793	B	DK0061141215	44	335.5	DKK	14762
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:48:36	XCSE	000526292	B	DK0061141215	7	335.5	DKK	2348.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	14:58:20	XCSE	000537112	B	DK0061141215	3	335	DKK	1005
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	15:05:54	XCSE	000545802	B	DK0061141215	50	335	DKK	16750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	15:05:54	XCSE	000545810	B	DK0061141215	50	335	DKK	16750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	15:05:54	XCSE	000545808	B	DK0061141215	78	335	DKK	26130
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	15:50:04	XCSE	000617873	B	DK0061141215	11	336	DKK	3696
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	15:50:04	XCSE	000617877	B	DK0061141215	50	335	DKK	16800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	15:50:04	XCSE	000617878	B	DK0061141215	68	336	DKK	22848
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	15:50:04	XCSE	000617876	B	DK0061141215	7	336	DKK	2352
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	15:50:04	XCSE	000617874	B	DK0061141215	48	336	DKK	16128
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	16:14:06	XCSE	000661274	B	DK0061141215	51	335.5	DKK	17110.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	16:21:18	XCSE	000674942	B	DK0061141215	58	335.5	DKK	19459
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	16:21:18	XCSE	000674940	B	DK0061141215	52	335.5	DKK	17446
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	16:21:18	XCSE	000674938	B	DK0061141215	54	335.5	DKK	18117
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	16:21:18	XCSE	000674945	B	DK0061141215	58	335.5	DKK	19459
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	16:21:18	XCSE	000674941	B	DK0061141215	52	335.5	DKK	17446
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	16:21:18	XCSE	000674946	B	DK0061141215	52	335.5	DKK	17446
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	16:21:18	XCSE	000674943	B	DK0061141215	54	335.5	DKK	18117
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	16:23:32	XCSE	000679017	B	DK0061141215	64	334	DKK	21376
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/08/2023	16:46:05	XCSE	000717597	B	DK0061141215	24	335.5	DKK	8052
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	09:04:03	XCSE	000040355	B	DK0061141215	58	341.5	DKK	19807
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	09:11:58	XCSE	000063234	B	DK0061141215	42	347.5	DKK	14595
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	09:11:58	XCSE	000063235	B	DK0061141215	41	347.5	DKK	14247.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	09:14:48	XCSE	000069606	B	DK0061141215	58	344.5	DKK	19981
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	09:21:01	XCSE	000083226	B	DK0061141215	67	344.5	DKK	23081.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	09:21:01	XCSE	000083227	B	DK0061141215	52	344.5	DKK	17914
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	09:23:23	XCSE	000087718	B	DK0061141215	66	342.5	DKK	22605
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	09:26:18	XCSE	000093551	B	DK0061141215	59	347	DKK	20473
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	09:41:43	XCSE	000120130	B	DK0061141215	65	344	DKK	22360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	09:41:43	XCSE	000120129	B	DK0061141215	120	344	DKK	41280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	09:41:43	XCSE	000120127	B	DK0061141215	60	344	DKK	20640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	09:41:43	XCSE	000120128	B	DK0061141215	100	344	DKK	34400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	09:50:14	XCSE	000133304	B	DK0061141215	60	345	DKK	20700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	10:04:14	XCSE	000153605	B	DK0061141215	43	347	DKK	14921
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	10:04:14	XCSE	000153606	B	DK0061141215	36	347	DKK	12492
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	10:04:14	XCSE	000153607	B	DK0061141215	58	347	DKK	20126
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	10:20:42	XCSE	000176041	B	DK0061141215	56	346.5	DKK	19404
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	10:24:19	XCSE	000180735	B	DK0061141215	14	345.5	DKK	4837
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	10:24:19	XCSE	000180736	B	DK0061141215	56	345.5	DKK	19348
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	10:26:02	XCSE	000183262	B	DK0061141215	31	345	DKK	10695
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	10:26:02	XCSE	000183261	B	DK0061141215	55	345	DKK	18975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	10:26:02	XCSE	000183263	B	DK0061141215	22	345	DKK	7590
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	10:54:23	XCSE	000219834	B	DK0061141215	81	348	DKK	28188
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	10:54:23	XCSE	000219831	B	DK0061141215	60	348	DKK	20880

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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	09/08/2023	11:09:51	XCSE	000238907	B	DK0061141215	8	348	DKK	2784
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	11:09:51	XCSE	000238909	B	DK0061141215	82	348	DKK	28536
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	11:09:51	XCSE	000238905	B	DK0061141215	53	348	DKK	18444
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	11:13:31	XCSE	000243501	B	DK0061141215	60	349	DKK	20940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	11:20:22	XCSE	000250870	B	DK0061141215	70	348	DKK	24360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	11:34:24	XCSE	000266503	B	DK0061141215	52	349.5	DKK	18174
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	11:38:12	XCSE	000270164	B	DK0061141215	60	349	DKK	20940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	11:54:40	XCSE	000286208	B	DK0061141215	30	350	DKK	10500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	11:54:40	XCSE	000286209	B	DK0061141215	33	350	DKK	11550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	12:13:58	XCSE	000302994	B	DK0061141215	56	350	DKK	19600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	12:13:58	XCSE	000302989	B	DK0061141215	55	350	DKK	19250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	12:42:16	XCSE	000326998	B	DK0061141215	52	350	DKK	18200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	12:42:16	XCSE	000326994	B	DK0061141215	19	350	DKK	6650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	12:42:16	XCSE	000326999	B	DK0061141215	65	350	DKK	22750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	12:42:16	XCSE	000326997	B	DK0061141215	42	350	DKK	14700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	12:42:16	XCSE	000327002	B	DK0061141215	60	350	DKK	21000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	13:00:21	XCSE	000341395	B	DK0061141215	55	350	DKK	19250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	13:00:21	XCSE	000341381	B	DK0061141215	67	350.5	DKK	23483.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	13:10:16	XCSE	000350107	B	DK0061141215	56	349	DKK	19544
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	13:10:16	XCSE	000350106	B	DK0061141215	58	349	DKK	20242
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	13:10:16	XCSE	000350105	B	DK0061141215	57	349	DKK	19893
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	13:10:16	XCSE	000350109	B	DK0061141215	55	349	DKK	19195
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	13:45:00	XCSE	000377269	B	DK0061141215	59	350	DKK	20650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	13:45:07	XCSE	000377372	B	DK0061141215	29	349.5	DKK	10135.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	13:45:07	XCSE	000377373	B	DK0061141215	62	349.5	DKK	21669
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	13:45:07	XCSE	000377374	B	DK0061141215	58	349.5	DKK	20271
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	13:45:07	XCSE	000377371	B	DK0061141215	28	349.5	DKK	9786
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	14:01:07	XCSE	000391095	B	DK0061141215	63	350	DKK	22050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	14:22:37	XCSE	000408371	B	DK0061141215	56	350.5	DKK	19628
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	14:36:12	XCSE	000419840	B	DK0061141215	23	350.5	DKK	8061.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	14:36:12	XCSE	000419849	B	DK0061141215	54	350.5	DKK	18927
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	14:36:12	XCSE	000419839	B	DK0061141215	39	350.5	DKK	13669.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	15:04:07	XCSE	000447049	B	DK0061141215	59	350.5	DKK	20679.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	15:12:25	XCSE	000454499	B	DK0061141215	61	350.5	DKK	21380.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	15:21:14	XCSE	000462059	B	DK0061141215	24	350	DKK	8400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	15:21:14	XCSE	000462057	B	DK0061141215	38	350	DKK	13300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	15:21:14	XCSE	000462056	B	DK0061141215	3	350	DKK	1050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	15:21:14	XCSE	000462060	B	DK0061141215	91	350	DKK	31850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	15:21:14	XCSE	000462058	B	DK0061141215	9	350	DKK	3150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	15:21:28	XCSE	000462303	B	DK0061141215	64	350	DKK	22400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	15:21:28	XCSE	000462307	B	DK0061141215	51	350	DKK	17850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	15:21:28	XCSE	000462309	B	DK0061141215	67	350	DKK	23450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	15:21:28	XCSE	000462311	B	DK0061141215	58	350	DKK	20300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	15:21:28	XCSE	000462305	B	DK0061141215	51	350	DKK	17850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	15:26:20	XCSE	000466751	B	DK0061141215	1	349.5	DKK	349.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	15:26:20	XCSE	000466749	B	DK0061141215	59	349.5	DKK	20620.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	15:49:23	XCSE	000503411	B	DK0061141215	54	351.5	DKK	18981
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:00:23	XCSE	000521694	B	DK0061141215	51	351.5	DKK	17926.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:07:04	XCSE	000532574	B	DK0061141215	53	351	DKK	18603

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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	09/08/2023	16:07:04	XCSE	000532570	B	DK0061141215	54	351	DKK	18954
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:07:04	XCSE	000532569	B	DK0061141215	40	351	DKK	14040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:07:04	XCSE	000532573	B	DK0061141215	63	351	DKK	22113
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:07:04	XCSE	000532572	B	DK0061141215	62	351	DKK	21762
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:07:04	XCSE	000532568	B	DK0061141215	30	351	DKK	10530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:21:08	XCSE	000550060	B	DK0061141215	24	351	DKK	8424
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:21:08	XCSE	000550063	B	DK0061141215	61	351	DKK	21411
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:21:08	XCSE	000550062	B	DK0061141215	65	351	DKK	22815
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:21:08	XCSE	000550061	B	DK0061141215	32	351	DKK	11232
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:24:44	XCSE	000555084	B	DK0061141215	32	350	DKK	11200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:24:44	XCSE	000555055	B	DK0061141215	8	350.5	DKK	2804
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:24:44	XCSE	000555058	B	DK0061141215	74	350.5	DKK	25937
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:24:44	XCSE	000555053	B	DK0061141215	50	350.5	DKK	17525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:24:44	XCSE	000555054	B	DK0061141215	50	350.5	DKK	17525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:24:44	XCSE	000555083	B	DK0061141215	18	350	DKK	6300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:24:44	XCSE	000555052	B	DK0061141215	13	350.5	DKK	4556.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:29:44	XCSE	000561917	B	DK0061141215	51	350	DKK	17850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:34:24	XCSE	000568083	B	DK0061141215	63	349.5	DKK	22018.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:34:24	XCSE	000568081	B	DK0061141215	72	350	DKK	25200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:39:07	XCSE	000575216	B	DK0061141215	13	350	DKK	4550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:39:07	XCSE	000575214	B	DK0061141215	7	350	DKK	2450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:39:07	XCSE	000575215	B	DK0061141215	25	350	DKK	8750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/08/2023	16:39:07	XCSE	000575213	B	DK0061141215	11	350	DKK	3850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	09:20:08	XCSE	000078774	B	DK0061141215	5	348.5	DKK	1742.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	09:20:08	XCSE	000078773	B	DK0061141215	58	348.5	DKK	20213
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	09:20:08	XCSE	000078761	B	DK0061141215	53	349	DKK	18497
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	09:20:08	XCSE	000078764	B	DK0061141215	50	349	DKK	17450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	09:20:08	XCSE	000078763	B	DK0061141215	3	349	DKK	1047
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	09:20:08	XCSE	000078760	B	DK0061141215	74	349	DKK	25826
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	09:20:08	XCSE	000078775	B	DK0061141215	52	348.5	DKK	18122
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	09:20:32	XCSE	000079611	B	DK0061141215	58	347	DKK	20126
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	10:18:56	XCSE	000177191	B	DK0061141215	56	351	DKK	19656
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	10:29:36	XCSE	000191427	B	DK0061141215	68	350.5	DKK	23834
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	10:49:45	XCSE	000217636	B	DK0061141215	56	351	DKK	19656
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	11:20:39	XCSE	000255380	B	DK0061141215	52	351	DKK	18252
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	11:20:39	XCSE	000255383	B	DK0061141215	54	351	DKK	18954
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	11:20:39	XCSE	000255376	B	DK0061141215	56	351	DKK	19656
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	11:20:39	XCSE	000255379	B	DK0061141215	42	351	DKK	14742
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	11:20:39	XCSE	000255381	B	DK0061141215	61	351	DKK	21411
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	11:36:53	XCSE	000273017	B	DK0061141215	55	351	DKK	19305
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:25:36	XCSE	000318219	B	DK0061141215	54	351	DKK	18954
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:25:36	XCSE	000318220	B	DK0061141215	60	351	DKK	21060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:51:18	XCSE	000338819	B	DK0061141215	59	350.5	DKK	20679.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:51:18	XCSE	000338820	B	DK0061141215	64	350.5	DKK	22432
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:51:18	XCSE	000338818	B	DK0061141215	61	350.5	DKK	21380.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:51:18	XCSE	000338817	B	DK0061141215	50	350.5	DKK	17525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:51:18	XCSE	000338824	B	DK0061141215	70	350.5	DKK	24535
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:51:18	XCSE	000338816	B	DK0061141215	61	350.5	DKK	21380.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:51:18	XCSE	000338822	B	DK0061141215	84	350.5	DKK	29442

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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	10/08/2023	12:51:18	XCSE	000338807	B	DK0061141215	59	350.5	DKK	20679.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:51:18	XCSE	000338821	B	DK0061141215	55	350.5	DKK	19277.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:51:18	XCSE	000338808	B	DK0061141215	82	350.5	DKK	28741
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:51:18	XCSE	000338826	B	DK0061141215	53	350.5	DKK	18576.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:51:18	XCSE	000338834	B	DK0061141215	60	350	DKK	21000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:51:18	XCSE	000338835	B	DK0061141215	110	350	DKK	38500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:58:09	XCSE	000344617	B	DK0061141215	37	351.5	DKK	13005.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	12:58:09	XCSE	000344618	B	DK0061141215	13	351.5	DKK	4569.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:25:03	XCSE	000369098	B	DK0061141215	59	350	DKK	20650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:25:03	XCSE	000369097	B	DK0061141215	56	350	DKK	19600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:25:03	XCSE	000369099	B	DK0061141215	63	350	DKK	22050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:25:42	XCSE	000369717	B	DK0061141215	3	349.5	DKK	1048.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:25:42	XCSE	000369715	B	DK0061141215	32	349.5	DKK	11184
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:25:42	XCSE	000369719	B	DK0061141215	52	349.5	DKK	18174
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:25:42	XCSE	000369716	B	DK0061141215	47	349.5	DKK	16426.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:25:42	XCSE	000369720	B	DK0061141215	71	349.5	DKK	24814.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:25:42	XCSE	000369718	B	DK0061141215	55	349.5	DKK	19222.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:26:02	XCSE	000369956	B	DK0061141215	5	348.5	DKK	1742.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:26:02	XCSE	000369955	B	DK0061141215	50	348.5	DKK	17425
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:26:02	XCSE	000371646	B	DK0061141215	59	348.5	DKK	20561.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:29:47	XCSE	000373062	B	DK0061141215	60	348	DKK	20880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:29:47	XCSE	000373065	B	DK0061141215	60	348	DKK	20880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:45:02	XCSE	000386275	B	DK0061141215	59	347.5	DKK	20502.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:59:49	XCSE	000401342	B	DK0061141215	53	347	DKK	18391
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:59:49	XCSE	000401338	B	DK0061141215	65	347	DKK	22555
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:59:49	XCSE	000401345	B	DK0061141215	56	346.5	DKK	19404
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:59:49	XCSE	000401348	B	DK0061141215	204	346.5	DKK	70686
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:59:49	XCSE	000401343	B	DK0061141215	56	347	DKK	19432
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	13:59:49	XCSE	000401344	B	DK0061141215	53	346.5	DKK	18364.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	14:35:38	XCSE	000445725	B	DK0061141215	62	348.5	DKK	21607
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	14:35:38	XCSE	000445724	B	DK0061141215	52	348.5	DKK	18122
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	14:35:38	XCSE	000445723	B	DK0061141215	62	348.5	DKK	21607
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	15:01:49	XCSE	000477974	B	DK0061141215	54	347.5	DKK	18765
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	15:01:49	XCSE	000477976	B	DK0061141215	55	347.5	DKK	19112.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	15:01:49	XCSE	000477978	B	DK0061141215	50	347.5	DKK	17375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	15:01:49	XCSE	000477985	B	DK0061141215	9	347.5	DKK	3127.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	15:01:49	XCSE	000477977	B	DK0061141215	74	347.5	DKK	25715
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	15:01:49	XCSE	000477975	B	DK0061141215	110	347.5	DKK	38225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	15:51:28	XCSE	000549383	B	DK0061141215	71	348.5	DKK	24743.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	15:51:28	XCSE	000549386	B	DK0061141215	62	348.5	DKK	21607
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	16:23:11	XCSE	000607035	B	DK0061141215	59	350	DKK	20650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	16:30:21	XCSE	000617771	B	DK0061141215	68	350	DKK	23800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	16:39:10	XCSE	000632770	B	DK0061141215	59	350.5	DKK	20679.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	10/08/2023	16:45:07	XCSE	000643053	B	DK0061141215	23	349.5	DKK	8038.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	09:13:00	XCSE	000060416	B	DK0061141215	80	348	DKK	27840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	09:55:40	XCSE	000128717	B	DK0061141215	58	349	DKK	20242
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	09:55:40	XCSE	000128716	B	DK0061141215	7	349	DKK	2443
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	10:00:44	XCSE	000136465	B	DK0061141215	58	348	DKK	20184
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	10:00:44	XCSE	000136455	B	DK0061141215	98	348.5	DKK	34153

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	11/08/2023	10:00:44	XCSE	000136466	B	DK0061141215	31	348	DKK	10788
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	10:00:44	XCSE	000136452	B	DK0061141215	123	348.5	DKK	42865.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	10:00:44	XCSE	000136450	B	DK0061141215	110	348.5	DKK	38335
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	10:00:44	XCSE	000136454	B	DK0061141215	59	348.5	DKK	20561.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	10:00:44	XCSE	000136467	B	DK0061141215	65	348	DKK	22620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	10:00:44	XCSE	000136453	B	DK0061141215	27	348.5	DKK	9409.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	10:00:44	XCSE	000136451	B	DK0061141215	107	348.5	DKK	37289.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	10:03:03	XCSE	000139686	B	DK0061141215	110	347	DKK	38170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	10:03:03	XCSE	000139683	B	DK0061141215	91	347	DKK	31577
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	10:12:46	XCSE	000153534	B	DK0061141215	70	345	DKK	24150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	10:12:46	XCSE	000153536	B	DK0061141215	100	345	DKK	34500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	11:05:00	XCSE	000215791	B	DK0061141215	93	347	DKK	32271
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	11:05:00	XCSE	000215794	B	DK0061141215	17	347	DKK	5899
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	11:05:00	XCSE	000215793	B	DK0061141215	59	347	DKK	20473
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	11:21:54	XCSE	000232687	B	DK0061141215	20	347.5	DKK	6950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	11:21:54	XCSE	000232688	B	DK0061141215	52	347.5	DKK	18070
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	11:41:13	XCSE	000251247	B	DK0061141215	26	347	DKK	9022
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	11:54:52	XCSE	000268737	B	DK0061141215	21	347	DKK	7287
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	11:54:52	XCSE	000268736	B	DK0061141215	69	347	DKK	23943
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	11:55:33	XCSE	000269767	B	DK0061141215	21	347	DKK	7287
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	11:58:39	XCSE	000273829	B	DK0061141215	20	347	DKK	6940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	12:01:32	XCSE	000277138	B	DK0061141215	20	347	DKK	6940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	12:02:31	XCSE	000278236	B	DK0061141215	6	347	DKK	2082
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	12:02:31	XCSE	000278235	B	DK0061141215	77	347	DKK	26719
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	12:02:31	XCSE	000278221	B	DK0061141215	18	347	DKK	6246
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	12:02:31	XCSE	000278222	B	DK0061141215	85	347	DKK	29495
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:10:46	XCSE	000337510	B	DK0061141215	4	346.5	DKK	1386
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:31:50	XCSE	000352719	B	DK0061141215	100	347	DKK	34700
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:31:50	XCSE	000352735	B	DK0061141215	67	346.5	DKK	23215.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:31:50	XCSE	000352741	B	DK0061141215	67	346.5	DKK	23215.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:31:50	XCSE	000352740	B	DK0061141215	110	346.5	DKK	38115
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:31:50	XCSE	000352739	B	DK0061141215	49	346.5	DKK	16978.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:31:50	XCSE	000352733	B	DK0061141215	88	346.5	DKK	30492
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:31:50	XCSE	000352737	B	DK0061141215	94	346.5	DKK	32571
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:31:50	XCSE	000352734	B	DK0061141215	7	346.5	DKK	2425.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:31:50	XCSE	000352736	B	DK0061141215	100	346.5	DKK	34650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:31:50	XCSE	000352738	B	DK0061141215	36	346.5	DKK	12474
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:35:03	XCSE	000355026	B	DK0061141215	50	346	DKK	17300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:35:03	XCSE	000355031	B	DK0061141215	90	345.5	DKK	31095
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:35:03	XCSE	000355027	B	DK0061141215	25	346	DKK	8650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:35:03	XCSE	000355025	B	DK0061141215	50	346	DKK	17300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:35:03	XCSE	000355030	B	DK0061141215	10	345.5	DKK	3455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:35:03	XCSE	000355024	B	DK0061141215	35	346	DKK	12110
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	13:35:03	XCSE	000355028	B	DK0061141215	110	346	DKK	38060
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	14:23:14	XCSE	000395498	B	DK0061141215	16	345.5	DKK	5528
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	14:23:51	XCSE	000395884	B	DK0061141215	45	345.5	DKK	15547.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	14:25:33	XCSE	000397189	B	DK0061141215	21	345.5	DKK	7255.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	14:31:00	XCSE	000404841	B	DK0061141215	62	345.5	DKK	21421
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	14:31:00	XCSE	000404842	B	DK0061141215	110	345.5	DKK	38005

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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	11/08/2023	14:31:00	XCSE	000404845	B	DK0061141215	81	345.5	DKK	27985.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	14:31:00	XCSE	000404839	B	DK0061141215	15	345.5	DKK	5182.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	14:31:00	XCSE	000404840	B	DK0061141215	3	345.5	DKK	1036.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	14:31:00	XCSE	000404844	B	DK0061141215	6	345.5	DKK	2073
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	14:34:23	XCSE	000410652	B	DK0061141215	110	345	DKK	37950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	14:34:23	XCSE	000410660	B	DK0061141215	78	344.5	DKK	26871
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	14:34:23	XCSE	000410653	B	DK0061141215	77	345	DKK	26565
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	14:45:11	XCSE	000421540	B	DK0061141215	29	345	DKK	9947
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	14:45:11	XCSE	000421539	B	DK0061141215	50	343	DKK	17150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	15:04:28	XCSE	000449899	B	DK0061141215	110	342	DKK	37620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	15:04:28	XCSE	000449900	B	DK0061141215	2	342	DKK	684
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	15:04:28	XCSE	000449901	B	DK0061141215	69	342	DKK	23598
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	15:30:32	XCSE	000477001	B	DK0061141215	42	341.5	DKK	14343
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	15:30:32	XCSE	000476997	B	DK0061141215	62	341.5	DKK	21173
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	15:30:32	XCSE	000477000	B	DK0061141215	50	341.5	DKK	17075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	15:30:32	XCSE	000476998	B	DK0061141215	48	341.5	DKK	16392
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	15:44:28	XCSE	000499966	B	DK0061141215	95	341.5	DKK	32442.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	15:59:10	XCSE	000517645	B	DK0061141215	3	341.5	DKK	1024.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	15:59:10	XCSE	000517646	B	DK0061141215	70	341.5	DKK	23905
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	15:59:10	XCSE	000517647	B	DK0061141215	37	341.5	DKK	12635.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	16:09:13	XCSE	000531934	B	DK0061141215	20	342	DKK	6840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	16:10:23	XCSE	000533390	B	DK0061141215	35	342	DKK	11970
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	16:10:23	XCSE	000533388	B	DK0061141215	20	342	DKK	6840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	16:10:23	XCSE	000533389	B	DK0061141215	10	342	DKK	3420
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	16:26:33	XCSE	000553799	B	DK0061141215	8	342	DKK	2736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	16:26:56	XCSE	000554209	B	DK0061141215	35	342	DKK	11970
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	16:27:33	XCSE	000554860	B	DK0061141215	20	342	DKK	6840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	16:31:26	XCSE	000558514	B	DK0061141215	37	342	DKK	12654
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	16:31:26	XCSE	000558516	B	DK0061141215	8	342	DKK	2736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	16:31:26	XCSE	000558515	B	DK0061141215	70	342	DKK	23940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	16:46:52	XCSE	000577770	B	DK0061141215	30	342	DKK	10260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	16:46:52	XCSE	000577769	B	DK0061141215	80	342	DKK	27360
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	11/08/2023	16:46:52	XCSE	000577766	B	DK0061141215	95	342	DKK	32490
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	09:15:05	XCSE	000072597	B	DK0061141215	66	339.5	DKK	22407
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	09:15:05	XCSE	000072599	B	DK0061141215	40	339.5	DKK	13580
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	09:15:05	XCSE	000072596	B	DK0061141215	10	339.5	DKK	3395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	09:15:05	XCSE	000072598	B	DK0061141215	55	339.5	DKK	18672.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	10:56:02	XCSE	000200720	B	DK0061141215	30	342.5	DKK	10275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	11:10:16	XCSE	000214131	B	DK0061141215	88	343.5	DKK	30228
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	11:26:51	XCSE	000228615	B	DK0061141215	15	342.5	DKK	5137.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	11:26:51	XCSE	000228614	B	DK0061141215	35	342.5	DKK	11987.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	11:27:40	XCSE	000229281	B	DK0061141215	86	342.5	DKK	29455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	11:33:03	XCSE	000233675	B	DK0061141215	17	342.5	DKK	5822.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	11:33:03	XCSE	000233679	B	DK0061141215	1	342.5	DKK	342.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	11:33:03	XCSE	000233677	B	DK0061141215	12	342.5	DKK	4110
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	12:23:13	XCSE	000273450	B	DK0061141215	63	347	DKK	21861
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	12:23:13	XCSE	000273449	B	DK0061141215	80	347	DKK	27760
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	12:23:13	XCSE	000273447	B	DK0061141215	14	347	DKK	4858
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	12:46:27	XCSE	000291911	B	DK0061141215	7	346.5	DKK	2425.5

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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	14/08/2023	12:47:18	XCSE	000292429	B	DK0061141215	74	346.5	DKK	25641
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	12:47:18	XCSE	000292433	B	DK0061141215	80	346.5	DKK	27720
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	12:47:18	XCSE	000292432	B	DK0061141215	30	346.5	DKK	10395
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	12:47:18	XCSE	000292434	B	DK0061141215	89	346.5	DKK	30838.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	13:48:30	XCSE	000337136	B	DK0061141215	94	345.5	DKK	32477
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	13:48:30	XCSE	000337138	B	DK0061141215	14	345.5	DKK	4837
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	13:48:30	XCSE	000337134	B	DK0061141215	24	345.5	DKK	8292
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	13:48:30	XCSE	000337140	B	DK0061141215	64	345.5	DKK	22112
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	13:48:30	XCSE	000337137	B	DK0061141215	52	345.5	DKK	17966
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	13:48:30	XCSE	000337142	B	DK0061141215	45	345.5	DKK	15547.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	13:48:30	XCSE	000337139	B	DK0061141215	36	345.5	DKK	12438
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	13:48:30	XCSE	000337141	B	DK0061141215	42	345.5	DKK	14511
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	13:48:30	XCSE	000337135	B	DK0061141215	54	345.5	DKK	18657
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:19:39	XCSE	000476969	B	DK0061141215	38	348	DKK	13224
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:19:39	XCSE	000476970	B	DK0061141215	38	348	DKK	13224
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:21:08	XCSE	000478717	B	DK0061141215	6	348	DKK	2085
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:23:12	XCSE	000480870	B	DK0061141215	104	347.5	DKK	36140
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:23:12	XCSE	000480871	B	DK0061141215	94	347.5	DKK	32665
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509926	B	DK0061141215	48	352.5	DKK	16920
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509938	B	DK0061141215	8	352.5	DKK	2820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509928	B	DK0061141215	44	352.5	DKK	15510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509933	B	DK0061141215	110	352.5	DKK	38775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509937	B	DK0061141215	84	352.5	DKK	29610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509925	B	DK0061141215	74	352.5	DKK	26085
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509920	B	DK0061141215	89	352.5	DKK	31372.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509919	B	DK0061141215	24	352.5	DKK	8460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509929	B	DK0061141215	45	352.5	DKK	15862.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509922	B	DK0061141215	77	352.5	DKK	27142.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509921	B	DK0061141215	100	352.5	DKK	35250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509923	B	DK0061141215	53	352.5	DKK	18682.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509918	B	DK0061141215	46	352.5	DKK	16215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509932	B	DK0061141215	63	352.5	DKK	22207.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509936	B	DK0061141215	90	352.5	DKK	31725
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509927	B	DK0061141215	45	352.5	DKK	15862.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509931	B	DK0061141215	97	352.5	DKK	34192.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:47:06	XCSE	000509930	B	DK0061141215	84	352.5	DKK	29610
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511274	B	DK0061141215	100	352.5	DKK	35250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511291	B	DK0061141215	110	352.5	DKK	38775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511287	B	DK0061141215	110	352.5	DKK	38775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511284	B	DK0061141215	100	352.5	DKK	35250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511272	B	DK0061141215	110	352.5	DKK	38775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511283	B	DK0061141215	63	352.5	DKK	22207.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511279	B	DK0061141215	110	352.5	DKK	38775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511292	B	DK0061141215	88	352.5	DKK	31020
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511290	B	DK0061141215	65	352.5	DKK	22912.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511280	B	DK0061141215	86	352.5	DKK	30315
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511282	B	DK0061141215	95	352.5	DKK	33487.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511273	B	DK0061141215	68	352.5	DKK	23970
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511288	B	DK0061141215	66	352.5	DKK	23265

Share repurchase specification

From 08/08/2023 to 14/08/2023



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	14/08/2023	16:48:13	XCSE	000511285	B	DK0061141215	87	352.5	DKK	30667.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511281	B	DK0061141215	110	352.5	DKK	38775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511278	B	DK0061141215	85	352.5	DKK	29962.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511271	B	DK0061141215	85	352.5	DKK	29962.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511276	B	DK0061141215	79	352.5	DKK	27847.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511293	B	DK0061141215	46	352.5	DKK	16215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511277	B	DK0061141215	110	352.5	DKK	38775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511275	B	DK0061141215	89	352.5	DKK	31372.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511286	B	DK0061141215	78	352.5	DKK	27495
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511289	B	DK0061141215	110	352.5	DKK	38775
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	14/08/2023	16:48:13	XCSE	000511270	B	DK0061141215	172	352.5	DKK	60630