

Share repurchase specification

From 06/06/2023 to 12/06/2023



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	06/06/2023	10:01:12	XCSE	000054422	B	DK0061141215	61	443.5	DKK	27053.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	10:10:40	XCSE	000058862	B	DK0061141215	69	445	DKK	30705
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	10:10:40	XCSE	000058863	B	DK0061141215	51	445	DKK	22695
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	10:46:00	XCSE	000071025	B	DK0061141215	81	446	DKK	36126
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	10:55:05	XCSE	000074634	B	DK0061141215	53	445	DKK	23585
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	10:57:09	XCSE	000075405	B	DK0061141215	10	445	DKK	4450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:01:46	XCSE	000076929	B	DK0061141215	2	445	DKK	890
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:10	XCSE	000079512	B	DK0061141215	280	445	DKK	124600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:10	XCSE	000079510	B	DK0061141215	120	445	DKK	53400
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:10	XCSE	000079513	B	DK0061141215	140	445	DKK	62300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:10	XCSE	000079518	B	DK0061141215	100	445	DKK	44500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:10	XCSE	000079517	B	DK0061141215	46	445	DKK	20470
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:10	XCSE	000079509	B	DK0061141215	130	445	DKK	57850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:10	XCSE	000079511	B	DK0061141215	110	445	DKK	48950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:10	XCSE	000079519	B	DK0061141215	130	445	DKK	57850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:10	XCSE	000079508	B	DK0061141215	94	445	DKK	41830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:10	XCSE	000079516	B	DK0061141215	94	445	DKK	41830
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:10	XCSE	000079507	B	DK0061141215	70	445	DKK	31150
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:10	XCSE	000079514	B	DK0061141215	110	445	DKK	48950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:10	XCSE	000079532	B	DK0061141215	1	444	DKK	444
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:10	XCSE	000079515	B	DK0061141215	150	445	DKK	66750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:10	XCSE	000079506	B	DK0061141215	5	445	DKK	2225
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:11	XCSE	000079540	B	DK0061141215	1	444	DKK	444
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:11	XCSE	000079539	B	DK0061141215	108	444	DKK	47952
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:13	XCSE	000079547	B	DK0061141215	5	443.5	DKK	2217.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:13	XCSE	000079546	B	DK0061141215	20	443.5	DKK	8870
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:08:13	XCSE	000079545	B	DK0061141215	17	443.5	DKK	7539.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:09:20	XCSE	000080034	B	DK0061141215	44	443.5	DKK	19514
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:09:20	XCSE	000080033	B	DK0061141215	50	443.5	DKK	22175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:09:20	XCSE	000080035	B	DK0061141215	150	443.5	DKK	66525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:14:27	XCSE	000081822	B	DK0061141215	1	443	DKK	443
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:14:27	XCSE	000081821	B	DK0061141215	25	443	DKK	11075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:14:27	XCSE	000081823	B	DK0061141215	71	443	DKK	31453
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:14:27	XCSE	000081820	B	DK0061141215	33	443	DKK	14619
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:37:31	XCSE	000089184	B	DK0061141215	115	443.5	DKK	51002.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:37:31	XCSE	000089181	B	DK0061141215	83	443.5	DKK	36810.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:37:31	XCSE	000089182	B	DK0061141215	15	443.5	DKK	6652.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:45:51	XCSE	000091721	B	DK0061141215	26	442	DKK	11492
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:45:51	XCSE	000091722	B	DK0061141215	130	442	DKK	57460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:45:51	XCSE	000091723	B	DK0061141215	120	442	DKK	53040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:45:51	XCSE	000091718	B	DK0061141215	94	442	DKK	41548
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	11:49:51	XCSE	000092953	B	DK0061141215	110	441	DKK	48510
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	13:40:48	XCSE	000122022	B	DK0061141215	130	441	DKK	57330
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	13:40:48	XCSE	000122023	B	DK0061141215	140	441	DKK	61740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	13:41:25	XCSE	000122348	B	DK0061141215	17	440.5	DKK	7488.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	13:41:25	XCSE	000122345	B	DK0061141215	31	440.5	DKK	13655.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	13:41:25	XCSE	000122344	B	DK0061141215	120	440.5	DKK	52860
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	13:41:25	XCSE	000122347	B	DK0061141215	33	440.5	DKK	14536.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	13:41:25	XCSE	000122346	B	DK0061141215	21	440.5	DKK	9250.5

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NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	13:41:25	XCSE	000122343	B	DK0061141215	97	440.5	DKK	42728.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	13:41:28	XCSE	000122383	B	DK0061141215	65	440.5	DKK	28632.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	13:41:28	XCSE	000122385	B	DK0061141215	84	440.5	DKK	37002
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	13:41:28	XCSE	000122384	B	DK0061141215	120	440.5	DKK	52860
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	13:41:28	XCSE	000122377	B	DK0061141215	123	440.5	DKK	54181.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	13:41:28	XCSE	000122380	B	DK0061141215	120	440.5	DKK	52860
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	13:41:28	XCSE	000122381	B	DK0061141215	33	440.5	DKK	14536.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:51:04	XCSE	000141914	B	DK0061141215	17	440.5	DKK	7488.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:51:04	XCSE	000141908	B	DK0061141215	50	440.5	DKK	22025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:51:04	XCSE	000141922	B	DK0061141215	100	440.5	DKK	44050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:51:04	XCSE	000141915	B	DK0061141215	10	440.5	DKK	4405
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:51:04	XCSE	000141907	B	DK0061141215	157	440.5	DKK	69158.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:51:04	XCSE	000141909	B	DK0061141215	73	440.5	DKK	32156.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:51:04	XCSE	000141913	B	DK0061141215	93	440.5	DKK	40966.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:51:04	XCSE	000141919	B	DK0061141215	110	440.5	DKK	48455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:51:04	XCSE	000141916	B	DK0061141215	90	440.5	DKK	39645
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:51:04	XCSE	000141918	B	DK0061141215	25	440.5	DKK	11012.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:51:04	XCSE	000141917	B	DK0061141215	5	440.5	DKK	2202.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:51:04	XCSE	000141920	B	DK0061141215	150	440.5	DKK	66075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:57:37	XCSE	000143697	B	DK0061141215	130	440	DKK	57200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:57:37	XCSE	000143694	B	DK0061141215	95	440	DKK	41800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:57:37	XCSE	000143699	B	DK0061141215	130	440	DKK	57200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:57:37	XCSE	000143698	B	DK0061141215	150	440	DKK	66000
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:57:37	XCSE	000143696	B	DK0061141215	87	440	DKK	38280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:57:37	XCSE	000143695	B	DK0061141215	140	440	DKK	61600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	14:59:40	XCSE	000144358	B	DK0061141215	11	439.5	DKK	4834.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	15:05:02	XCSE	000145698	B	DK0061141215	44	439.5	DKK	19338
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	15:05:30	XCSE	000145846	B	DK0061141215	1	439.5	DKK	439.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	15:13:06	XCSE	000147693	B	DK0061141215	91	439.5	DKK	39994.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	15:17:47	XCSE	000148934	B	DK0061141215	9	439.5	DKK	3955.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	15:17:47	XCSE	000148933	B	DK0061141215	33	439.5	DKK	14503.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	15:26:17	XCSE	000151502	B	DK0061141215	73	439.5	DKK	32083.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	15:26:17	XCSE	000151503	B	DK0061141215	140	439.5	DKK	61530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	15:26:17	XCSE	000151504	B	DK0061141215	52	439.5	DKK	22854
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192525	B	DK0061141215	110	439.5	DKK	48345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192515	B	DK0061141215	33	439.5	DKK	14503.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192529	B	DK0061141215	140	439.5	DKK	61530
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192516	B	DK0061141215	17	439.5	DKK	7471.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192528	B	DK0061141215	15	439.5	DKK	6592.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192530	B	DK0061141215	95	439.5	DKK	41752.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192522	B	DK0061141215	85	439.5	DKK	37357.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192512	B	DK0061141215	47	439.5	DKK	20656.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192527	B	DK0061141215	50	439.5	DKK	21975
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192526	B	DK0061141215	45	439.5	DKK	19777.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192513	B	DK0061141215	73	439.5	DKK	32083.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192520	B	DK0061141215	120	439.5	DKK	52740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192532	B	DK0061141215	71	439.5	DKK	31204.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192519	B	DK0061141215	110	439.5	DKK	48345
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192524	B	DK0061141215	111	439.5	DKK	48784.5

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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	06/06/2023	16:49:06	XCSE	000192518	B	DK0061141215	120	439.5	DKK	52740
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192514	B	DK0061141215	77	439.5	DKK	33841.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192523	B	DK0061141215	49	439.5	DKK	21535.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	06/06/2023	16:49:06	XCSE	000192521	B	DK0061141215	30	439.5	DKK	13185
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:17:38	XCSE	000117030	B	DK0061141215	50	441	DKK	22050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:17:38	XCSE	000117029	B	DK0061141215	44	441	DKK	19404
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:17:38	XCSE	000117031	B	DK0061141215	6	441	DKK	2646
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:25:02	XCSE	000141371	B	DK0061141215	70	440.5	DKK	30835
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:25:02	XCSE	000141370	B	DK0061141215	140	440.5	DKK	61670
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:25:02	XCSE	000141372	B	DK0061141215	30	440.5	DKK	13215
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:49:55	XCSE	000204608	B	DK0061141215	30	442.5	DKK	13275
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:49:55	XCSE	000204609	B	DK0061141215	20	442.5	DKK	8850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:49:55	XCSE	000204610	B	DK0061141215	63	442.5	DKK	27877.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:49:55	XCSE	000204606	B	DK0061141215	50	442.5	DKK	22125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:49:55	XCSE	000204612	B	DK0061141215	130	442.5	DKK	57525
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:49:55	XCSE	000204607	B	DK0061141215	50	442.5	DKK	22125
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:51:00	XCSE	000207311	B	DK0061141215	50	442	DKK	22100
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:51:00	XCSE	000207315	B	DK0061141215	130	442	DKK	57460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:51:00	XCSE	000207309	B	DK0061141215	35	442	DKK	15470
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:51:00	XCSE	000207313	B	DK0061141215	230	442	DKK	101660
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:51:00	XCSE	000207310	B	DK0061141215	100	442	DKK	44200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	09:51:00	XCSE	000207312	B	DK0061141215	25	442	DKK	11050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	07/06/2023	10:10:19	XCSE	V000183776	B	DK0061141215	8747	442.5	DKK	3870547.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/06/2023	09:18:29	XCSE	000108029	B	DK0061141215	1	442	DKK	442
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/06/2023	09:19:20	XCSE	000110653	B	DK0061141215	78	442	DKK	34476
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/06/2023	09:19:20	XCSE	000110651	B	DK0061141215	96	442	DKK	42432
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/06/2023	09:19:20	XCSE	000110650	B	DK0061141215	1	442	DKK	442
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/06/2023	09:19:20	XCSE	000110652	B	DK0061141215	62	442	DKK	27404
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/06/2023	10:12:14	XCSE	000216256	B	DK0061141215	68	445.5	DKK	30294
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	08/06/2023	10:39:10	XCSE	V000189658	B	DK0061141215	9694	445.5	DKK	4318677
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	09:16:07	XCSE	000082330	B	DK0061141215	141	447.5	DKK	63097.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	09:16:07	XCSE	000082329	B	DK0061141215	9	447.5	DKK	4027.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	09:49:22	XCSE	000147758	B	DK0061141215	50	449.5	DKK	22475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	09:49:22	XCSE	000147757	B	DK0061141215	42	449.5	DKK	18879
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	09:49:22	XCSE	000147759	B	DK0061141215	38	449.5	DKK	17081
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	09:49:24	XCSE	000147817	B	DK0061141215	130	449	DKK	58370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:20:22	XCSE	000184845	B	DK0061141215	1	449.5	DKK	449.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:21:46	XCSE	000186533	B	DK0061141215	109	449.5	DKK	48995.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:21:46	XCSE	000186534	B	DK0061141215	140	449	DKK	62860
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:25:27	XCSE	000189950	B	DK0061141215	130	448.5	DKK	58305
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:25:27	XCSE	000189944	B	DK0061141215	83	448.5	DKK	37225.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:25:27	XCSE	000189946	B	DK0061141215	130	448.5	DKK	58305
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:25:27	XCSE	000189951	B	DK0061141215	120	448.5	DKK	53820
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:25:27	XCSE	000189947	B	DK0061141215	23	448.5	DKK	10315.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:25:27	XCSE	000189948	B	DK0061141215	107	448.5	DKK	47989.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:25:27	XCSE	000189949	B	DK0061141215	110	448.5	DKK	49335
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:33:56	XCSE	000198518	B	DK0061141215	5	447.5	DKK	2237.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:58:05	XCSE	000224830	B	DK0061141215	115	447.5	DKK	51462.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:58:05	XCSE	000224843	B	DK0061141215	50	447	DKK	22350

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	09/06/2023	10:58:05	XCSE	000224844	B	DK0061141215	40	447	DKK	17880
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:58:05	XCSE	000224828	B	DK0061141215	82	448	DKK	36736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:58:05	XCSE	000224831	B	DK0061141215	100	447.5	DKK	44750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:58:05	XCSE	000224835	B	DK0061141215	130	447.5	DKK	58175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:58:05	XCSE	000224836	B	DK0061141215	100	447.5	DKK	44750
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:58:05	XCSE	000224848	B	DK0061141215	22	447	DKK	9834
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:58:05	XCSE	000224842	B	DK0061141215	20	447	DKK	8940
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:58:05	XCSE	000224847	B	DK0061141215	148	447.5	DKK	66156
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:58:05	XCSE	000224832	B	DK0061141215	450	447.5	DKK	201375
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:58:05	XCSE	000224837	B	DK0061141215	160	447.5	DKK	71600
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:58:05	XCSE	000224834	B	DK0061141215	300	447.5	DKK	134250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	10:58:05	XCSE	000224833	B	DK0061141215	99	447.5	DKK	44302.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	11:36:49	XCSE	000269002	B	DK0061141215	66	447	DKK	29502
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	11:36:49	XCSE	000269000	B	DK0061141215	26	447	DKK	11622
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	11:36:49	XCSE	000269003	B	DK0061141215	54	447	DKK	24138
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	11:36:49	XCSE	000268999	B	DK0061141215	84	447	DKK	37548
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	11:36:49	XCSE	000269005	B	DK0061141215	54	447	DKK	24138
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	11:36:49	XCSE	000269004	B	DK0061141215	46	447	DKK	20562
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	11:49:14	XCSE	000279250	B	DK0061141215	160	447	DKK	71520
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	12:12:52	XCSE	000309606	B	DK0061141215	17	447	DKK	7599
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	12:12:52	XCSE	000309605	B	DK0061141215	86	447	DKK	38442
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	12:23:13	XCSE	000322303	B	DK0061141215	49	447	DKK	21903
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	12:23:13	XCSE	000322302	B	DK0061141215	25	447	DKK	11175
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	12:24:30	XCSE	000323733	B	DK0061141215	11	447	DKK	4917
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	12:38:21	XCSE	000339704	B	DK0061141215	125	445.5	DKK	55687.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	12:38:21	XCSE	000339709	B	DK0061141215	100	445.5	DKK	44550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	12:38:21	XCSE	000339706	B	DK0061141215	150	445.5	DKK	66825
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	12:38:21	XCSE	000339703	B	DK0061141215	5	445.5	DKK	2227.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	13:20:18	XCSE	000385869	B	DK0061141215	100	446.5	DKK	44650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	13:20:19	XCSE	000385877	B	DK0061141215	95	445.5	DKK	42322.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	13:20:19	XCSE	000385876	B	DK0061141215	130	445.5	DKK	57915
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	13:20:19	XCSE	000385875	B	DK0061141215	100	445.5	DKK	44550
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	13:20:19	XCSE	000385879	B	DK0061141215	120	445.5	DKK	53460
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	13:20:19	XCSE	000385878	B	DK0061141215	130	445.5	DKK	57915
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	13:32:31	XCSE	000398887	B	DK0061141215	12	445	DKK	5340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	13:32:31	XCSE	000398885	B	DK0061141215	20	445	DKK	8900
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	13:32:31	XCSE	000398886	B	DK0061141215	88	445	DKK	39160
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	13:32:31	XCSE	000398888	B	DK0061141215	140	445	DKK	62300
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	13:53:21	XCSE	000423202	B	DK0061141215	116	445	DKK	51620
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	13:53:21	XCSE	000423200	B	DK0061141215	1	445	DKK	445
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	13:53:21	XCSE	000423201	B	DK0061141215	24	445	DKK	10680
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	13:53:21	XCSE	000423199	B	DK0061141215	97	445	DKK	43165
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	13:53:21	XCSE	000423203	B	DK0061141215	110	445	DKK	48950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:40	XCSE	000458750	B	DK0061141215	120	444.5	DKK	53340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:40	XCSE	000458751	B	DK0061141215	120	444.5	DKK	53340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:40	XCSE	000458746	B	DK0061141215	64	444.5	DKK	28448
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:40	XCSE	000458740	B	DK0061141215	110	444.5	DKK	48895
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:40	XCSE	000458742	B	DK0061141215	120	444.5	DKK	53340
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:40	XCSE	000458749	B	DK0061141215	200	444.5	DKK	88900

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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	09/06/2023	14:26:40	XCSE	000458748	B	DK0061141215	4	444.5	DKK	1778
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:40	XCSE	000458743	B	DK0061141215	42	444.5	DKK	18669
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:40	XCSE	000458741	B	DK0061141215	61	444.5	DKK	27114.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	15:21:41	XCSE	000522104	B	DK0061141215	3	445	DKK	1335
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	15:54:10	XCSE	000575273	B	DK0061141215	130	445	DKK	57850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	15:54:10	XCSE	000575268	B	DK0061141215	130	445	DKK	57850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	15:54:10	XCSE	000575274	B	DK0061141215	110	445	DKK	48950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	15:54:10	XCSE	000575275	B	DK0061141215	170	445	DKK	75650
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	15:54:10	XCSE	000575271	B	DK0061141215	130	445	DKK	57850
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	15:54:10	XCSE	000575269	B	DK0061141215	83	445	DKK	36935
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	15:54:10	XCSE	000575267	B	DK0061141215	110	445	DKK	48950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	15:54:10	XCSE	000575270	B	DK0061141215	160	445	DKK	71200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	15:54:10	XCSE	000575272	B	DK0061141215	110	445	DKK	48950
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	15:54:10	XCSE	000575266	B	DK0061141215	117	445	DKK	52065
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:18:16	XCSE	000614550	B	DK0061141215	120	444	DKK	53280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:18:16	XCSE	000614551	B	DK0061141215	110	444	DKK	48840
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:18:16	XCSE	000614552	B	DK0061141215	43	444	DKK	19092
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:30:20	XCSE	000632859	B	DK0061141215	56	444	DKK	24864
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:30:20	XCSE	000632861	B	DK0061141215	72	444	DKK	31968
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:30:20	XCSE	000632855	B	DK0061141215	160	444	DKK	71040
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:30:20	XCSE	000632862	B	DK0061141215	83	444	DKK	36852
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:30:20	XCSE	000632854	B	DK0061141215	89	444	DKK	39516
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:30:20	XCSE	000632856	B	DK0061141215	120	444	DKK	53280
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:30:20	XCSE	000632853	B	DK0061141215	77	444	DKK	34188
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:30:20	XCSE	000632857	B	DK0061141215	54	444	DKK	23976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:30:20	XCSE	000632860	B	DK0061141215	78	444	DKK	34632
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:36:03	XCSE	000642424	B	DK0061141215	31	444	DKK	13764
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:36:03	XCSE	000642422	B	DK0061141215	21	444	DKK	9324
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:36:03	XCSE	000642421	B	DK0061141215	52	444	DKK	23088
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	09/06/2023	16:36:03	XCSE	000642423	B	DK0061141215	16	444	DKK	7104
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	09:18:50	XCSE	000104387	B	DK0061141215	100	448	DKK	44800
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	09:18:51	XCSE	000104398	B	DK0061141215	105	447	DKK	46935
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	09:18:51	XCSE	000104396	B	DK0061141215	16	447	DKK	7152
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	09:18:51	XCSE	000104397	B	DK0061141215	19	447	DKK	8493
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	11:13:57	XCSE	000306803	B	DK0061141215	160	454	DKK	72640
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	11:13:57	XCSE	000306802	B	DK0061141215	190	454	DKK	86260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	11:21:41	XCSE	V000235832	B	DK0061141215	5000	454.5	DKK	2272500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	11:34:29	XCSE	000336687	B	DK0061141215	46	456	DKK	20976
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	11:44:59	XCSE	000350826	B	DK0061141215	77	455.5	DKK	35073.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	11:50:42	XCSE	000357509	B	DK0061141215	19	455	DKK	8645
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	12:08:46	XCSE	000383154	B	DK0061141215	21	456	DKK	9576
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	12:09:22	XCSE	000383802	B	DK0061141215	6	456	DKK	2736
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	12:16:45	XCSE	000392594	B	DK0061141215	64	456	DKK	29184
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	12:17:31	XCSE	000393769	B	DK0061141215	64	455	DKK	29120
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	12:17:32	XCSE	000393804	B	DK0061141215	45	455	DKK	20475
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	12:17:32	XCSE	000393799	B	DK0061141215	17	455	DKK	7735
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	12:17:32	XCSE	000393800	B	DK0061141215	100	455	DKK	45500
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	12:17:32	XCSE	000393803	B	DK0061141215	55	455	DKK	25025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	12:47:24	XCSE	V000323393	B	DK0061141215	2400	456	DKK	1094400

Share repurchase specification

From 06/06/2023 to 12/06/2023



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	12/06/2023	13:00:58	XCSE	000444811	B	DK0061141215	2	456.5	DKK	913
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	13:01:00	XCSE	000444820	B	DK0061141215	43	456.5	DKK	19629.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	13:03:23	XCSE	000447380	B	DK0061141215	19	456.5	DKK	8673.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	13:03:29	XCSE	000447478	B	DK0061141215	3	456.5	DKK	1369.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	13:03:29	XCSE	000447479	B	DK0061141215	16	456.5	DKK	7304
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	13:08:59	XCSE	000453197	B	DK0061141215	25	454.5	DKK	11362.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	13:09:48	XCSE	000453968	B	DK0061141215	25	454.5	DKK	11362.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	13:10:51	XCSE	000454986	B	DK0061141215	3	454.5	DKK	1363.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	13:17:59	XCSE	000462933	B	DK0061141215	26	452	DKK	11752
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	13:18:00	XCSE	000462948	B	DK0061141215	5	452	DKK	2260
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	13:25:45	XCSE	000471378	B	DK0061141215	38	451.5	DKK	17157
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	13:32:35	XCSE	000479573	B	DK0061141215	21	450	DKK	9450
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	13:47:26	XCSE	000495792	B	DK0061141215	25	449.5	DKK	11237.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	13:48:14	XCSE	000496704	B	DK0061141215	25	449.5	DKK	11237.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	13:49:02	XCSE	000497421	B	DK0061141215	25	449.5	DKK	11237.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	14:09:48	XCSE	000518359	B	DK0061141215	25	448	DKK	11200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	14:10:35	XCSE	000519016	B	DK0061141215	25	448	DKK	11200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	14:11:25	XCSE	000519973	B	DK0061141215	7	448	DKK	3136
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	14:11:25	XCSE	000519969	B	DK0061141215	25	448	DKK	11200
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	14:12:12	XCSE	000520734	B	DK0061141215	18	448	DKK	8064
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	14:42:34	XCSE	000556228	B	DK0061141215	77	447	DKK	34419
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	14:42:35	XCSE	000556244	B	DK0061141215	58	446.5	DKK	25897
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	15:12:49	XCSE	000589910	B	DK0061141215	81	446	DKK	36126
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	15:12:49	XCSE	000589911	B	DK0061141215	95	446	DKK	42370
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	15:30:34	XCSE	000612788	B	DK0061141215	39	445.5	DKK	17374.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	15:30:34	XCSE	000612789	B	DK0061141215	24	445.5	DKK	10692
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	15:30:34	XCSE	000612791	B	DK0061141215	10	445.5	DKK	4455
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	15:30:34	XCSE	000612792	B	DK0061141215	3	445.5	DKK	1336.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	15:30:34	XCSE	000612790	B	DK0061141215	17	445.5	DKK	7573.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	15:41:10	XCSE	000633244	B	DK0061141215	39	444.5	DKK	17335.5
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	15:41:10	XCSE	000633243	B	DK0061141215	58	444.5	DKK	25781
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	15:51:22	XCSE	000652027	B	DK0061141215	100	442.5	DKK	44250
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:05:22	XCSE	000676152	B	DK0061141215	84	442.5	DKK	37170
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:26:17	XCSE	000712528	B	DK0061141215	7	443	DKK	3101
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:26:58	XCSE	000713674	B	DK0061141215	26	443	DKK	11518
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:26:58	XCSE	000713679	B	DK0061141215	20	443	DKK	8860
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:26:58	XCSE	000713678	B	DK0061141215	47	443	DKK	20821
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:30:39	XCSE	000720475	B	DK0061141215	7	441	DKK	3087
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:31:20	XCSE	000721585	B	DK0061141215	15	441	DKK	6615
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:33:28	XCSE	000724721	B	DK0061141215	25	441	DKK	11025
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:33:44	XCSE	000725148	B	DK0061141215	50	441	DKK	22050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:41:44	XCSE	000741551	B	DK0061141215	22	441.5	DKK	9713
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:41:44	XCSE	000741552	B	DK0061141215	50	441.5	DKK	22075
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:41:44	XCSE	000741553	B	DK0061141215	28	441.5	DKK	12362
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:46:24	XCSE	000749775	B	DK0061141215	26	442	DKK	11492
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:46:48	XCSE	000750546	B	DK0061141215	49	442	DKK	21658
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:46:48	XCSE	000750541	B	DK0061141215	25	442	DKK	11050
NORDIC TRANSPORT	G02537	529900ODI3047E2LIV03	12/06/2023	16:52:59	XCSE	000762104	B	DK0061141215	13	442	DKK	5746