

Share repurchase specification

From 19/09/2023 to 25/09/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	09:53:44	XCSE	000126822	B	DK0061141215	77	381.5	DKK	29375.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:15:12	XCSE	000154282	B	DK0061141215	12	381.5	DKK	4578
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:20:39	XCSE	000161868	B	DK0061141215	11	381.5	DKK	4196.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:20:39	XCSE	000161869	B	DK0061141215	8	381.5	DKK	3052
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:20:39	XCSE	000161866	B	DK0061141215	10	381.5	DKK	3815
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175823	B	DK0061141215	2	380.5	DKK	761
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175804	B	DK0061141215	74	381.5	DKK	28231
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175825	B	DK0061141215	13	380.5	DKK	4946.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175800	B	DK0061141215	120	381.5	DKK	45780
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175837	B	DK0061141215	48	380	DKK	18240
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175808	B	DK0061141215	90	381.5	DKK	34335
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175806	B	DK0061141215	95	381.5	DKK	36242.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175810	B	DK0061141215	100	381	DKK	38100
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175826	B	DK0061141215	120	380.5	DKK	45660
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175803	B	DK0061141215	100	381.5	DKK	38150
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175801	B	DK0061141215	95	381.5	DKK	36242.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175799	B	DK0061141215	282	381.5	DKK	107583
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175827	B	DK0061141215	100	380.5	DKK	38050
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175805	B	DK0061141215	130	381.5	DKK	49595
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175824	B	DK0061141215	54	380.5	DKK	20547
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175802	B	DK0061141215	87	381.5	DKK	33190.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:32:10	XCSE	000175838	B	DK0061141215	30	380	DKK	11400
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:38:43	XCSE	000183221	B	DK0061141215	23	377	DKK	8671
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:38:43	XCSE	000183220	B	DK0061141215	68	377	DKK	25636
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:38:44	XCSE	000183229	B	DK0061141215	15	377	DKK	5655
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:38:44	XCSE	000183231	B	DK0061141215	50	377	DKK	18850
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:38:44	XCSE	000183230	B	DK0061141215	14	377	DKK	5278
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	10:48:27	XCSE	000192611	B	DK0061141215	75	376	DKK	28200
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	11:06:47	XCSE	000211189	B	DK0061141215	25	375	DKK	9375
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	11:06:47	XCSE	000211191	B	DK0061141215	110	375	DKK	41250
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	11:06:47	XCSE	000211190	B	DK0061141215	95	375	DKK	35625
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	11:36:07	XCSE	000239228	B	DK0061141215	110	377.5	DKK	41525
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:00:42	XCSE	000263745	B	DK0061141215	85	376.5	DKK	32002.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:00:42	XCSE	000263744	B	DK0061141215	95	376.5	DKK	35767.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:15:58	XCSE	000276924	B	DK0061141215	62	375.5	DKK	23281
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:20:00	XCSE	000279915	B	DK0061141215	8	375.5	DKK	3004
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:20:00	XCSE	000279910	B	DK0061141215	42	375.5	DKK	15771
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:20:00	XCSE	000279919	B	DK0061141215	24	375.5	DKK	9012
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:20:00	XCSE	000279912	B	DK0061141215	8	375.5	DKK	3004
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:20:00	XCSE	000279916	B	DK0061141215	5	375.5	DKK	1877.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:20:00	XCSE	000279922	B	DK0061141215	72	375.5	DKK	27036
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:20:00	XCSE	000279920	B	DK0061141215	4	375.5	DKK	1502
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:20:00	XCSE	000279909	B	DK0061141215	48	375.5	DKK	18024
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:20:00	XCSE	000279914	B	DK0061141215	50	375.5	DKK	18775
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:20:00	XCSE	000279921	B	DK0061141215	82	375.5	DKK	30791
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:20:00	XCSE	000279913	B	DK0061141215	14	375.5	DKK	5257
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:20:00	XCSE	000279911	B	DK0061141215	50	375.5	DKK	18775
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	12:57:08	XCSE	000310572	B	DK0061141215	18	376.5	DKK	6777
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:02:30	XCSE	000316004	B	DK0061141215	29	376.5	DKK	10918.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:02:30	XCSE	000316005	B	DK0061141215	6	376.5	DKK	2259
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:10:55	XCSE	000322655	B	DK0061141215	57	376.5	DKK	21460.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:10:55	XCSE	000322656	B	DK0061141215	33	376.5	DKK	12424.5

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NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:10:55	XCSE	000322658	B	DK0061141215	17	376.5	DKK	6400.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:10:55	XCSE	000322657	B	DK0061141215	28	376.5	DKK	10542
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:14:22	XCSE	000325148	B	DK0061141215	78	375.5	DKK	29289
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:14:22	XCSE	000325149	B	DK0061141215	87	375.5	DKK	32668.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:14:22	XCSE	000325146	B	DK0061141215	7	375.5	DKK	2628.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:14:22	XCSE	000325147	B	DK0061141215	25	375.5	DKK	9387.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:20:53	XCSE	000330624	B	DK0061141215	5	375	DKK	1875
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:20:53	XCSE	000330625	B	DK0061141215	8	375	DKK	3000
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:20:53	XCSE	000330623	B	DK0061141215	115	375	DKK	43125
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:20:54	XCSE	000330639	B	DK0061141215	112	375	DKK	42000
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:50:05	XCSE	000355006	B	DK0061141215	8	375	DKK	3000
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	13:53:44	XCSE	000357723	B	DK0061141215	5	375	DKK	1875
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	14:06:03	XCSE	000366912	B	DK0061141215	2	375	DKK	750
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	14:42:38	XCSE	000408548	B	DK0061141215	45	375	DKK	16875
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	14:42:38	XCSE	000408545	B	DK0061141215	81	375	DKK	30375
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	14:42:38	XCSE	000408538	B	DK0061141215	86	375	DKK	32250
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	14:42:38	XCSE	000408543	B	DK0061141215	71	375	DKK	26625
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	14:42:38	XCSE	000408537	B	DK0061141215	78	375	DKK	29250
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	14:42:38	XCSE	000408544	B	DK0061141215	119	375	DKK	44625
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	14:42:38	XCSE	000408542	B	DK0061141215	71	375	DKK	26625
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	14:42:38	XCSE	000408546	B	DK0061141215	14	375	DKK	5250
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	14:42:38	XCSE	000408547	B	DK0061141215	43	375	DKK	16125
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	14:42:38	XCSE	000408541	B	DK0061141215	110	375	DKK	41250
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:08:00	XCSE	000437182	B	DK0061141215	22	371	DKK	8162
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:08:00	XCSE	000437184	B	DK0061141215	7	371	DKK	2597
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:08:00	XCSE	000437185	B	DK0061141215	77	371	DKK	28567
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:08:00	XCSE	000437188	B	DK0061141215	110	371	DKK	40810
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:08:00	XCSE	000437183	B	DK0061141215	20	371	DKK	7420
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:08:00	XCSE	000437181	B	DK0061141215	51	371	DKK	18921
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:56:40	XCSE	000496970	B	DK0061141215	47	371.5	DKK	17460.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:56:40	XCSE	000496971	B	DK0061141215	24	371.5	DKK	8916
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:56:40	XCSE	000496968	B	DK0061141215	22	371.5	DKK	8173
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:56:40	XCSE	000496969	B	DK0061141215	98	371.5	DKK	36407
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:56:40	XCSE	000496967	B	DK0061141215	31	372	DKK	11532
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:56:40	XCSE	000496972	B	DK0061141215	110	371.5	DKK	40865
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:56:40	XCSE	000496966	B	DK0061141215	69	372	DKK	25668
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:56:41	XCSE	000497004	B	DK0061141215	94	370.5	DKK	34827
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:58:12	XCSE	000498936	B	DK0061141215	1	370.5	DKK	370.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	15:58:12	XCSE	000498937	B	DK0061141215	2	370.5	DKK	741
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:04:35	XCSE	000508966	B	DK0061141215	3	370.5	DKK	1111.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:04:35	XCSE	000508965	B	DK0061141215	84	370.5	DKK	31122
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:04:35	XCSE	000508970	B	DK0061141215	84	370.5	DKK	31122
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:19:00	XCSE	000529545	B	DK0061141215	120	371	DKK	44520
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:47:41	XCSE	000574260	B	DK0061141215	34	372.5	DKK	12665
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:47:41	XCSE	000574261	B	DK0061141215	150	373	DKK	55950
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:47:41	XCSE	000574258	B	DK0061141215	40	372.5	DKK	14900
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:47:41	XCSE	000574259	B	DK0061141215	50	372.5	DKK	18625
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:03	XCSE	000578068	B	DK0061141215	50	374.5	DKK	18725
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:03	XCSE	000578065	B	DK0061141215	27	374.5	DKK	10111.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:03	XCSE	000578076	B	DK0061141215	50	374.5	DKK	18725
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:03	XCSE	000578071	B	DK0061141215	261	374.5	DKK	97744.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:03	XCSE	000578070	B	DK0061141215	100	374.5	DKK	37450

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NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:03	XCSE	000578077	B	DK0061141215	40	374.5	DKK	14980
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:03	XCSE	000578069	B	DK0061141215	1	374.5	DKK	374.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:03	XCSE	000578067	B	DK0061141215	38	374.5	DKK	14231
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:03	XCSE	000578072	B	DK0061141215	50	374.5	DKK	18725
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:03	XCSE	000578066	B	DK0061141215	23	374.5	DKK	8613.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:03	XCSE	000578075	B	DK0061141215	199	374.5	DKK	74525.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:03	XCSE	000578073	B	DK0061141215	50	374.5	DKK	18725
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:03	XCSE	000578074	B	DK0061141215	201	374.5	DKK	75274.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:04	XCSE	000578115	B	DK0061141215	72	374.5	DKK	26964
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:08	XCSE	000578171	B	DK0061141215	55	374.5	DKK	20597.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:08	XCSE	000578172	B	DK0061141215	283	374.5	DKK	105983.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:08	XCSE	000578173	B	DK0061141215	1	374.5	DKK	374.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:50:08	XCSE	000578190	B	DK0061141215	41	374.5	DKK	15354.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:51:00	XCSE	000579593	B	DK0061141215	37	374.5	DKK	13856.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:51:31	XCSE	000580366	B	DK0061141215	79	374.5	DKK	29585.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:51:31	XCSE	000580358	B	DK0061141215	11	374.5	DKK	4119.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:51:31	XCSE	000580361	B	DK0061141215	50	374.5	DKK	18725
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:51:31	XCSE	000580363	B	DK0061141215	50	374.5	DKK	18725
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:51:31	XCSE	000580360	B	DK0061141215	335	374.5	DKK	125457.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:51:31	XCSE	000580362	B	DK0061141215	50	374.5	DKK	18725
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:51:31	XCSE	000580365	B	DK0061141215	50	374.5	DKK	18725
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:51:31	XCSE	000580359	B	DK0061141215	75	374.5	DKK	28087.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:51:31	XCSE	000580364	B	DK0061141215	50	374.5	DKK	18725
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:51:43	XCSE	000580624	B	DK0061141215	188	374.5	DKK	70406
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:51:43	XCSE	000580623	B	DK0061141215	95	374.5	DKK	35577.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:51:43	XCSE	000580622	B	DK0061141215	171	374.5	DKK	64039.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:51:48	XCSE	000580692	B	DK0061141215	29	374.5	DKK	10860.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:51:56	XCSE	000580997	B	DK0061141215	127	374.5	DKK	47561.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:52:40	XCSE	000582237	B	DK0061141215	6	374.5	DKK	2247
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:53:28	XCSE	000583653	B	DK0061141215	23	374.5	DKK	8613.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:53:30	XCSE	000583750	B	DK0061141215	7	374.5	DKK	2621.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:54:37	XCSE	000585562	B	DK0061141215	20	374.5	DKK	7490
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	19/09/2023	16:54:37	XCSE	000585561	B	DK0061141215	100	374.5	DKK	37450
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	10:31:17	XCSE	000169435	B	DK0061141215	14	379.5	DKK	5313
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	10:31:17	XCSE	000169434	B	DK0061141215	79	379.5	DKK	29980.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	11:03:31	XCSE	000209142	B	DK0061141215	50	381	DKK	19050
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	11:03:31	XCSE	000209141	B	DK0061141215	48	381	DKK	18288
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	11:03:31	XCSE	000209144	B	DK0061141215	33	381	DKK	12573
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	11:03:31	XCSE	000209143	B	DK0061141215	50	381	DKK	19050
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	12:00:29	XCSE	000268701	B	DK0061141215	2	382	DKK	764
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	12:00:29	XCSE	000268700	B	DK0061141215	110	382	DKK	42020
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	12:02:24	XCSE	000270740	B	DK0061141215	80	382	DKK	30560
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	12:10:05	XCSE	000277550	B	DK0061141215	96	381	DKK	36576
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	12:10:05	XCSE	000277549	B	DK0061141215	110	381	DKK	41910
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	12:10:05	XCSE	000277552	B	DK0061141215	119	381	DKK	45339
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	12:10:05	XCSE	000277548	B	DK0061141215	78	381	DKK	29718
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	12:10:05	XCSE	000277551	B	DK0061141215	87	381	DKK	33147
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	15:05:03	XCSE	000434103	B	DK0061141215	15	382.5	DKK	5737.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	15:05:03	XCSE	000434105	B	DK0061141215	6	382.5	DKK	2295
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	15:05:03	XCSE	000434104	B	DK0061141215	50	382.5	DKK	19125
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:00:36	XCSE	000513880	B	DK0061141215	98	384	DKK	37632
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:00:36	XCSE	000513878	B	DK0061141215	110	384	DKK	42240

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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 GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:22:23	XCSE	000550130	B	DK0061141215	21	384	DKK	8064
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:22:23	XCSE	000550135	B	DK0061141215	13	384	DKK	4992
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:22:23	XCSE	000550140	B	DK0061141215	24	384	DKK	9216
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:22:23	XCSE	000550136	B	DK0061141215	24	384	DKK	9216
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:22:23	XCSE	000550128	B	DK0061141215	20	384	DKK	7680
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:22:23	XCSE	000550138	B	DK0061141215	39	384	DKK	14976
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:22:23	XCSE	000550137	B	DK0061141215	12	384	DKK	4608
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:22:23	XCSE	000550134	B	DK0061141215	42	384	DKK	16128
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:22:23	XCSE	000550139	B	DK0061141215	11	384	DKK	4224
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:22:23	XCSE	000550127	B	DK0061141215	110	384	DKK	42240
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:22:23	XCSE	000550132	B	DK0061141215	40	384	DKK	15360
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:22:23	XCSE	000550131	B	DK0061141215	19	384	DKK	7296
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:28:36	XCSE	000559810	B	DK0061141215	15	384	DKK	5760
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:37:13	XCSE	000572557	B	DK0061141215	35	384	DKK	13440
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:39:07	XCSE	000575475	B	DK0061141215	28	384	DKK	10752
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:39:07	XCSE	000575476	B	DK0061141215	41	384	DKK	15744
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:39:07	XCSE	000575470	B	DK0061141215	40	384	DKK	15360
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:39:07	XCSE	000575469	B	DK0061141215	3	384	DKK	1152
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:39:07	XCSE	000575474	B	DK0061141215	105	384	DKK	40320
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:39:07	XCSE	000575471	B	DK0061141215	50	384	DKK	19200
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:39:07	XCSE	000575466	B	DK0061141215	15	384	DKK	5760
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:39:07	XCSE	000575473	B	DK0061141215	5	384	DKK	1920
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589999	B	DK0061141215	88	385.5	DKK	33924
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000590002	B	DK0061141215	100	385.5	DKK	38550
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589996	B	DK0061141215	160	385.5	DKK	61680
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000590004	B	DK0061141215	120	385.5	DKK	46260
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589978	B	DK0061141215	35	385.5	DKK	13492.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589980	B	DK0061141215	64	385.5	DKK	24672
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589998	B	DK0061141215	94	385.5	DKK	36237
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000590001	B	DK0061141215	110	385.5	DKK	42405
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589990	B	DK0061141215	71	385.5	DKK	27370.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000590009	B	DK0061141215	50	385.5	DKK	19275
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589976	B	DK0061141215	25	385.5	DKK	9637.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589987	B	DK0061141215	120	385.5	DKK	46260
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589995	B	DK0061141215	120	385.5	DKK	46260
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000590000	B	DK0061141215	130	385.5	DKK	50115
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589983	B	DK0061141215	86	385.5	DKK	33153
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000590007	B	DK0061141215	89	385.5	DKK	34309.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589977	B	DK0061141215	50	385.5	DKK	19275
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589997	B	DK0061141215	110	385.5	DKK	42405
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589988	B	DK0061141215	90	385.5	DKK	34695
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589981	B	DK0061141215	36	385.5	DKK	13878
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000590003	B	DK0061141215	83	385.5	DKK	31996.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589993	B	DK0061141215	30	385.5	DKK	11565
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000590008	B	DK0061141215	21	385.5	DKK	8095.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589992	B	DK0061141215	93	385.5	DKK	35851.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589979	B	DK0061141215	1	385.5	DKK	385.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589982	B	DK0061141215	14	385.5	DKK	5397
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589989	B	DK0061141215	100	385.5	DKK	38550
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589985	B	DK0061141215	70	385.5	DKK	26985
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589994	B	DK0061141215	58	385.5	DKK	22359
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589986	B	DK0061141215	110	385.5	DKK	42405

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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 GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589984	B	DK0061141215	130	385.5	DKK	50115
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2023	16:49:06	XCSE	000590006	B	DK0061141215	120	385.5	DKK	46260
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2023	16:49:06	XCSE	000590005	B	DK0061141215	70	385.5	DKK	26985
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2023	16:49:06	XCSE	000590010	B	DK0061141215	47	385.5	DKK	18118.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2023	16:49:06	XCSE	000589991	B	DK0061141215	110	385.5	DKK	42405
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	09:17:59	XCSE	000069706	B	DK0061141215	17	384	DKK	6528
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	09:19:44	XCSE	000073684	B	DK0061141215	43	384	DKK	16512
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	09:19:44	XCSE	000073683	B	DK0061141215	50	384	DKK	19200
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:04:22	XCSE	000155802	B	DK0061141215	90	385	DKK	34650
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:04:22	XCSE	000155803	B	DK0061141215	100	385	DKK	38500
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:04:22	XCSE	000155797	B	DK0061141215	120	385	DKK	46200
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:04:22	XCSE	000155801	B	DK0061141215	96	385	DKK	36960
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:19:11	XCSE	000177268	B	DK0061141215	27	384.5	DKK	10381.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:19:11	XCSE	000177267	B	DK0061141215	50	384.5	DKK	19225
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:19:11	XCSE	000177266	B	DK0061141215	16	384.5	DKK	6152
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:19:11	XCSE	000177269	B	DK0061141215	37	384.5	DKK	14226.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:41:37	XCSE	000209132	B	DK0061141215	31	384.5	DKK	11919.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:41:37	XCSE	000209128	B	DK0061141215	81	384.5	DKK	31144.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:41:37	XCSE	000209130	B	DK0061141215	49	384.5	DKK	18840.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:41:37	XCSE	000209129	B	DK0061141215	1	384.5	DKK	384.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:41:37	XCSE	000209131	B	DK0061141215	50	384.5	DKK	19225
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:41:37	XCSE	000209133	B	DK0061141215	50	384.5	DKK	19225
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:53:30	XCSE	000251333	B	DK0061141215	10	384.5	DKK	3845
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	10:53:30	XCSE	000225132	B	DK0061141215	100	384.5	DKK	38450
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	11:45:04	XCSE	000286137	B	DK0061141215	35	385	DKK	13475
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	11:45:04	XCSE	000286143	B	DK0061141215	38	385	DKK	14630
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	11:45:04	XCSE	000286141	B	DK0061141215	4	385	DKK	1540
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	11:45:04	XCSE	000286139	B	DK0061141215	25	385	DKK	9625
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	11:45:04	XCSE	000286142	B	DK0061141215	50	385	DKK	19250
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	11:45:04	XCSE	000286138	B	DK0061141215	50	385	DKK	19250
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	11:52:00	XCSE	000294110	B	DK0061141215	17	384.5	DKK	6536.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	11:58:52	XCSE	000302252	B	DK0061141215	1	384.5	DKK	384.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311608	B	DK0061141215	112	384.5	DKK	43064
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311620	B	DK0061141215	300	384	DKK	115200
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311630	B	DK0061141215	63	383.5	DKK	24160.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311627	B	DK0061141215	10	383.5	DKK	3835
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311612	B	DK0061141215	34	384.5	DKK	13073
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311622	B	DK0061141215	97	384	DKK	37248
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311631	B	DK0061141215	25	383.5	DKK	9587.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311609	B	DK0061141215	98	384.5	DKK	37681
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311626	B	DK0061141215	63	383.5	DKK	24160.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311610	B	DK0061141215	2	384.5	DKK	769
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311611	B	DK0061141215	38	384.5	DKK	14611
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311613	B	DK0061141215	82	384.5	DKK	31529
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311628	B	DK0061141215	27	383.5	DKK	10354.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311624	B	DK0061141215	98	384	DKK	37632
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311629	B	DK0061141215	2	383.5	DKK	767
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311614	B	DK0061141215	100	384.5	DKK	38450
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311621	B	DK0061141215	76	384	DKK	29184
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311632	B	DK0061141215	20	383.5	DKK	7670
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:23	XCSE	000311623	B	DK0061141215	77	384	DKK	29568
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2023	12:07:31	XCSE	000311825	B	DK0061141215	120	382	DKK	45840

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 GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	12:08:30	XCSE	000313280	B	DK0061141215	79	380.5	DKK	30059.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	12:08:30	XCSE	000313281	B	DK0061141215	15	380.5	DKK	5707.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	12:08:30	XCSE	000313282	B	DK0061141215	54	380.5	DKK	20547
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	12:39:19	XCSE	000349043	B	DK0061141215	62	380.5	DKK	23591
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	12:39:19	XCSE	000349047	B	DK0061141215	50	380.5	DKK	19025
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	12:39:19	XCSE	000349048	B	DK0061141215	23	380.5	DKK	8751.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	12:39:19	XCSE	000349044	B	DK0061141215	15	380.5	DKK	5707.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	12:39:19	XCSE	000349046	B	DK0061141215	37	380.5	DKK	14078.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	12:39:19	XCSE	000349045	B	DK0061141215	63	380.5	DKK	23971.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	13:13:11	XCSE	000389643	B	DK0061141215	50	380.5	DKK	19025
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	13:13:11	XCSE	000389644	B	DK0061141215	50	380.5	DKK	19025
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	13:13:11	XCSE	000389645	B	DK0061141215	10	380.5	DKK	3805
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:19:40	XCSE	000460117	B	DK0061141215	15	380.5	DKK	5707.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:19:40	XCSE	000460119	B	DK0061141215	65	380.5	DKK	24732.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:19:40	XCSE	000460111	B	DK0061141215	28	380.5	DKK	10654
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:19:40	XCSE	000460106	B	DK0061141215	94	380.5	DKK	35767
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:19:40	XCSE	000460114	B	DK0061141215	100	380.5	DKK	38050
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:19:40	XCSE	000460112	B	DK0061141215	40	380.5	DKK	15220
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:19:40	XCSE	000460113	B	DK0061141215	14	380.5	DKK	5327
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:19:40	XCSE	000460116	B	DK0061141215	95	380.5	DKK	36147.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:19:40	XCSE	000460118	B	DK0061141215	85	380.5	DKK	32342.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:19:40	XCSE	000460115	B	DK0061141215	71	380.5	DKK	27015.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:19:40	XCSE	000460120	B	DK0061141215	83	380.5	DKK	31581.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:28:40	XCSE	000475249	B	DK0061141215	32	380	DKK	12160
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:28:40	XCSE	000475251	B	DK0061141215	100	380	DKK	38000
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:28:40	XCSE	000475253	B	DK0061141215	11	380	DKK	4180
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:28:40	XCSE	000475250	B	DK0061141215	84	380	DKK	31920
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:28:40	XCSE	000475252	B	DK0061141215	62	380	DKK	23560
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:28:40	XCSE	000475248	B	DK0061141215	42	380	DKK	15960
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:32:01	XCSE	000481527	B	DK0061141215	66	376.5	DKK	24849
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:42:50	XCSE	000497954	B	DK0061141215	10	376.5	DKK	3765
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:43:26	XCSE	000498583	B	DK0061141215	24	376.5	DKK	9036
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:43:26	XCSE	000498588	B	DK0061141215	36	376.5	DKK	13554
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	14:46:03	XCSE	000502177	B	DK0061141215	36	376.5	DKK	13554
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	15:34:18	XCSE	000584243	B	DK0061141215	82	378	DKK	30996
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	15:54:19	XCSE	000635634	B	DK0061141215	50	377.5	DKK	18875
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	15:54:19	XCSE	000635633	B	DK0061141215	40	377.5	DKK	15100
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	15:54:19	XCSE	000635630	B	DK0061141215	40	377.5	DKK	15100
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	15:54:19	XCSE	000635632	B	DK0061141215	10	377.5	DKK	3775
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	15:54:19	XCSE	000635631	B	DK0061141215	50	377.5	DKK	18875
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	15:54:19	XCSE	000635635	B	DK0061141215	6	377.5	DKK	2265
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:01:25	XCSE	000661015	B	DK0061141215	86	377	DKK	32422
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:01:25	XCSE	000661016	B	DK0061141215	49	377	DKK	18473
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:03:34	XCSE	000664759	B	DK0061141215	50	375.5	DKK	18775
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:03:34	XCSE	000664745	B	DK0061141215	50	377	DKK	18850
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:03:34	XCSE	000664765	B	DK0061141215	50	375.5	DKK	18775
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:03:34	XCSE	000664747	B	DK0061141215	120	377	DKK	45240
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:03:34	XCSE	000664763	B	DK0061141215	20	375.5	DKK	7510
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:03:34	XCSE	000664748	B	DK0061141215	19	377	DKK	7163
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:03:34	XCSE	000664746	B	DK0061141215	11	377	DKK	4147
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:03:34	XCSE	000664762	B	DK0061141215	50	375.5	DKK	18775
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:03:34	XCSE	000664749	B	DK0061141215	91	377	DKK	34307

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 GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:03:34	XCSE	000664766	B	DK0061141215	42	375.5	DKK	15771
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:18:22	XCSE	000688068	B	DK0061141215	32	376.5	DKK	12048
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:18:22	XCSE	000688067	B	DK0061141215	88	376.5	DKK	33132
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:40:11	XCSE	000719588	B	DK0061141215	10	376.5	DKK	3765
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:44:59	XCSE	000727416	B	DK0061141215	50	376.5	DKK	18825
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:44:59	XCSE	000727413	B	DK0061141215	50	376.5	DKK	18825
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:44:59	XCSE	000727422	B	DK0061141215	8	376.5	DKK	3012
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:44:59	XCSE	000727415	B	DK0061141215	16	376.5	DKK	6024
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:44:59	XCSE	000727418	B	DK0061141215	4	376.5	DKK	1506
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:44:59	XCSE	000727424	B	DK0061141215	38	376.5	DKK	14307
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:44:59	XCSE	000727428	B	DK0061141215	21	376.5	DKK	7906.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:44:59	XCSE	000727414	B	DK0061141215	34	376.5	DKK	12801
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:44:59	XCSE	000727421	B	DK0061141215	42	376.5	DKK	15813
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:44:59	XCSE	000727420	B	DK0061141215	36	376.5	DKK	13554
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:44:59	XCSE	000727423	B	DK0061141215	91	376.5	DKK	34261.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:44:59	XCSE	000727417	B	DK0061141215	50	376.5	DKK	18825
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:45:02	XCSE	000727499	B	DK0061141215	99	376.5	DKK	37273.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:45:02	XCSE	000727498	B	DK0061141215	10	376.5	DKK	3765
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	21/09/2023	16:45:02	XCSE	000727497	B	DK0061141215	22	376.5	DKK	8283
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:09:43	XCSE	000052369	B	DK0061141215	30	380	DKK	11400
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:09:43	XCSE	000052368	B	DK0061141215	80	380	DKK	30400
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	09:54:04	XCSE	000128034	B	DK0061141215	37	381.5	DKK	14115.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:25:45	XCSE	000167079	B	DK0061141215	81	382	DKK	30942
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:25:45	XCSE	000167078	B	DK0061141215	11	382	DKK	4202
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	10:37:28	XCSE	000181620	B	DK0061141215	160	383	DKK	61280
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	13:36:49	XCSE	000353877	B	DK0061141215	21	384	DKK	8064
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	13:36:49	XCSE	000353878	B	DK0061141215	99	384	DKK	38016
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	13:36:49	XCSE	000353881	B	DK0061141215	66	384	DKK	25344
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	13:36:49	XCSE	000353876	B	DK0061141215	78	384	DKK	29952
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	13:36:49	XCSE	000353882	B	DK0061141215	30	384	DKK	11520
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	14:26:14	XCSE	V000308794	B	DK0061141215	300	384.5	DKK	115350
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	14:50:36	XCSE	000432760	B	DK0061141215	100	384	DKK	38400
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	14:50:36	XCSE	000432763	B	DK0061141215	120	384	DKK	46080
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	14:50:36	XCSE	000432765	B	DK0061141215	95	384	DKK	36480
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	14:50:36	XCSE	000432759	B	DK0061141215	30	384	DKK	11520
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	14:50:36	XCSE	000432758	B	DK0061141215	94	384	DKK	36096
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	14:50:36	XCSE	000432764	B	DK0061141215	98	384	DKK	37632
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	15:52:51	XCSE	000526429	B	DK0061141215	100	382	DKK	38200
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	16:13:12	XCSE	000573958	B	DK0061141215	14	383.5	DKK	5369
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	16:13:12	XCSE	000573962	B	DK0061141215	50	383.5	DKK	19175
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	16:13:12	XCSE	000573961	B	DK0061141215	24	383.5	DKK	9204
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	16:13:15	XCSE	000574029	B	DK0061141215	140	383.5	DKK	53690
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	16:13:15	XCSE	000574033	B	DK0061141215	31	383.5	DKK	11888.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	16:13:15	XCSE	000574028	B	DK0061141215	12	383.5	DKK	4602
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	16:13:15	XCSE	000574032	B	DK0061141215	69	383.5	DKK	26461.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	16:41:04	XCSE	000613135	B	DK0061141215	74	384	DKK	28416
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	16:41:04	XCSE	000613140	B	DK0061141215	22	384	DKK	8448
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	16:41:04	XCSE	000613136	B	DK0061141215	26	384	DKK	9984
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	16:41:04	XCSE	000613142	B	DK0061141215	34	384	DKK	13056
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	16:41:04	XCSE	000613143	B	DK0061141215	33	384	DKK	12672
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	16:41:04	XCSE	000613141	B	DK0061141215	47	384	DKK	18048
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	16:41:04	XCSE	000613137	B	DK0061141215	50	384	DKK	19200

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 GROUP A/S	G02537	5299000DI3047E2LIV03	22/09/2023	16:41:04	XCSE	000613134	B	DK0061141215	18	384	DKK	6912
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	09:11:04	XCSE	000085595	B	DK0061141215	14	378.5	DKK	5299
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	09:22:51	XCSE	000114984	B	DK0061141215	41	379	DKK	15539
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	09:22:51	XCSE	000114986	B	DK0061141215	29	379	DKK	10991
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	09:22:51	XCSE	000114985	B	DK0061141215	51	379	DKK	19329
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	09:22:51	XCSE	000114987	B	DK0061141215	71	379	DKK	26909
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:01:36	XCSE	000183614	B	DK0061141215	40	379	DKK	15160
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:02:28	XCSE	000185350	B	DK0061141215	4	379	DKK	1516
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:02:28	XCSE	000185349	B	DK0061141215	75	379	DKK	28425
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:02:28	XCSE	000185348	B	DK0061141215	70	379	DKK	26530
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:02:28	XCSE	000185351	B	DK0061141215	120	379	DKK	45480
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:16:04	XCSE	000206369	B	DK0061141215	52	378.5	DKK	19682
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:16:04	XCSE	000206372	B	DK0061141215	6	378.5	DKK	2271
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:16:04	XCSE	000206371	B	DK0061141215	44	378.5	DKK	16654
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:16:12	XCSE	000206673	B	DK0061141215	50	378.5	DKK	18925
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:16:12	XCSE	000206671	B	DK0061141215	74	378.5	DKK	28009
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:16:12	XCSE	000206672	B	DK0061141215	7	378.5	DKK	2649.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:16:16	XCSE	000206824	B	DK0061141215	10	378.5	DKK	3785
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:16:52	XCSE	000207745	B	DK0061141215	100	378.5	DKK	37850
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:16:52	XCSE	000207739	B	DK0061141215	54	378.5	DKK	20439
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:16:52	XCSE	000207741	B	DK0061141215	88	378.5	DKK	33308
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:16:52	XCSE	000207740	B	DK0061141215	216	378.5	DKK	81756
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:16:52	XCSE	000207742	B	DK0061141215	3	378.5	DKK	1135.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:16:52	XCSE	000207744	B	DK0061141215	100	378.5	DKK	37850
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:16:52	XCSE	000207738	B	DK0061141215	53	378.5	DKK	20060.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:17:01	XCSE	000207972	B	DK0061141215	2	377.5	DKK	755
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:17:20	XCSE	000208632	B	DK0061141215	49	377.5	DKK	18497.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:17:20	XCSE	000208631	B	DK0061141215	42	377.5	DKK	15855
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:27:25	XCSE	000229045	B	DK0061141215	30	376	DKK	11280
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:27:25	XCSE	000229044	B	DK0061141215	70	376	DKK	26320
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:36:28	XCSE	000248108	B	DK0061141215	81	375.5	DKK	30415.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:36:28	XCSE	000248110	B	DK0061141215	34	375.5	DKK	12767
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:36:28	XCSE	000248111	B	DK0061141215	146	375.5	DKK	54823
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:49:05	XCSE	000276739	B	DK0061141215	95	375	DKK	35625
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	10:55:10	XCSE	000287301	B	DK0061141215	89	372	DKK	33108
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	11:10:32	XCSE	000314376	B	DK0061141215	110	371	DKK	40810
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	11:35:27	XCSE	000347529	B	DK0061141215	50	371	DKK	18550
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	11:35:27	XCSE	000347527	B	DK0061141215	12	371	DKK	4452
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	11:35:27	XCSE	000347530	B	DK0061141215	10	371	DKK	3710
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	11:35:27	XCSE	000347526	B	DK0061141215	18	371	DKK	6678
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	11:35:27	XCSE	000347521	B	DK0061141215	100	371	DKK	37100
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	11:35:27	XCSE	000347528	B	DK0061141215	38	371	DKK	14098
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	12:01:56	XCSE	000378763	B	DK0061141215	69	370.5	DKK	25564.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	12:01:56	XCSE	000378762	B	DK0061141215	120	370.5	DKK	44460
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	12:05:08	XCSE	000382541	B	DK0061141215	40	370.5	DKK	14820
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	12:05:08	XCSE	000382539	B	DK0061141215	20	370.5	DKK	7410
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	12:05:08	XCSE	000382538	B	DK0061141215	16	370.5	DKK	5928
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	12:05:08	XCSE	000382543	B	DK0061141215	73	370.5	DKK	27046.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	12:05:08	XCSE	000382540	B	DK0061141215	50	370.5	DKK	18525
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	12:05:08	XCSE	000382542	B	DK0061141215	8	370.5	DKK	2964
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	12:15:06	XCSE	000394275	B	DK0061141215	28	370	DKK	10360
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:32:37	XCSE	000478974	B	DK0061141215	75	371.5	DKK	27862.5

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 GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:32:43	XCSE	000479157	B	DK0061141215	45	370.5	DKK	16672.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:34:29	XCSE	000481728	B	DK0061141215	7	370.5	DKK	2593.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:39:55	XCSE	000487212	B	DK0061141215	3	370.5	DKK	1111.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:44:50	XCSE	000491636	B	DK0061141215	50	370.5	DKK	18525
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:44:50	XCSE	000491632	B	DK0061141215	50	370.5	DKK	18525
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:44:50	XCSE	000491643	B	DK0061141215	284	370.5	DKK	105222
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:44:50	XCSE	000491642	B	DK0061141215	84	370.5	DKK	31122
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:44:50	XCSE	000491640	B	DK0061141215	21	370.5	DKK	7780.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:44:50	XCSE	000491641	B	DK0061141215	63	370.5	DKK	23341.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:44:50	XCSE	000491631	B	DK0061141215	24	370.5	DKK	8892
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:44:50	XCSE	000491638	B	DK0061141215	50	370.5	DKK	18525
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:44:50	XCSE	000491637	B	DK0061141215	50	370.5	DKK	18525
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:44:50	XCSE	000491639	B	DK0061141215	50	370.5	DKK	18525
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:44:50	XCSE	000491630	B	DK0061141215	50	370.5	DKK	18525
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:44:50	XCSE	000491635	B	DK0061141215	50	370.5	DKK	18525
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:44:50	XCSE	000491634	B	DK0061141215	50	370.5	DKK	18525
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:44:57	XCSE	000491932	B	DK0061141215	96	370.5	DKK	35568
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:45:54	XCSE	000493211	B	DK0061141215	36	370.5	DKK	13338
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:45:54	XCSE	000493213	B	DK0061141215	5	370.5	DKK	1852.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:48:50	XCSE	000497136	B	DK0061141215	500	370.5	DKK	185250
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:48:50	XCSE	000497139	B	DK0061141215	224	370.5	DKK	82992
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:48:50	XCSE	000497140	B	DK0061141215	40	370.5	DKK	14820
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:49:02	XCSE	000497409	B	DK0061141215	107	370	DKK	39590
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:49:02	XCSE	000497408	B	DK0061141215	13	370	DKK	4810
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	13:49:02	XCSE	000497405	B	DK0061141215	231	370.5	DKK	85585.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	14:02:59	XCSE	000515153	B	DK0061141215	70	369	DKK	25830
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	15:02:50	XCSE	000588857	B	DK0061141215	16	366	DKK	5856
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	15:02:50	XCSE	000588858	B	DK0061141215	40	366	DKK	14640
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	15:02:50	XCSE	000588859	B	DK0061141215	69	366	DKK	25254
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	15:12:02	XCSE	000601531	B	DK0061141215	13	365.5	DKK	4751.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	15:12:02	XCSE	000601527	B	DK0061141215	44	365.5	DKK	16082
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	15:12:02	XCSE	000601528	B	DK0061141215	48	365.5	DKK	17544
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	15:12:02	XCSE	000601532	B	DK0061141215	68	365.5	DKK	24854
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	15:26:22	XCSE	000619098	B	DK0061141215	66	363.5	DKK	23991
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	15:58:25	XCSE	000677463	B	DK0061141215	110	366.5	DKK	40315
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	16:02:03	XCSE	000683944	B	DK0061141215	24	364	DKK	8736
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	16:02:03	XCSE	000683943	B	DK0061141215	50	364	DKK	18200
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	16:12:09	XCSE	000697164	B	DK0061141215	100	364	DKK	36400
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	16:25:33	XCSE	000719278	B	DK0061141215	93	362.5	DKK	33712.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	16:49:06	XCSE	000752582	B	DK0061141215	21	362.5	DKK	7612.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	25/09/2023	16:49:06	XCSE	000752583	B	DK0061141215	38	362.5	DKK	13775