

Share repurchase specification

From 12-09-2023 to 18-09-2023



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	529900ODI3047E2LIV03	12-09-2023	09:11:08	XCSE	000051879	B	DK0061141215	48	352.5	DKK	16920
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	09:11:08	XCSE	000051878	B	DK0061141215	50	352.5	DKK	17625
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	09:15:00	XCSE	000058834	B	DK0061141215	88	352	DKK	30976
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	09:15:00	XCSE	000058835	B	DK0061141215	10	352	DKK	3520
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	09:15:00	XCSE	000058836	B	DK0061141215	93	352	DKK	32736
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	09:19:40	XCSE	000067269	B	DK0061141215	80	350.5	DKK	28040
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	09:19:40	XCSE	000067268	B	DK0061141215	40	350.5	DKK	14020
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	09:24:40	XCSE	000075329	B	DK0061141215	73	350	DKK	25550
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	09:29:41	XCSE	000083902	B	DK0061141215	30	350	DKK	10500
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:01:01	XCSE	000130661	B	DK0061141215	82	350.5	DKK	28741
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:01:01	XCSE	000130664	B	DK0061141215	43	350.5	DKK	15071.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:01:01	XCSE	000130665	B	DK0061141215	87	350.5	DKK	30493.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:01:01	XCSE	000130663	B	DK0061141215	82	350.5	DKK	28741
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:01:01	XCSE	000130660	B	DK0061141215	13	350.5	DKK	4556.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:01:01	XCSE	000130662	B	DK0061141215	15	350.5	DKK	5257.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:10:39	XCSE	000144485	B	DK0061141215	99	350	DKK	34650
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:10:39	XCSE	000144481	B	DK0061141215	65	350	DKK	22750
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:10:39	XCSE	000144480	B	DK0061141215	325	350	DKK	113750
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:10:39	XCSE	000144488	B	DK0061141215	93	350	DKK	32550
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:10:39	XCSE	000144486	B	DK0061141215	3	350	DKK	1050
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:10:39	XCSE	000144484	B	DK0061141215	56	350	DKK	19600
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:10:39	XCSE	000144478	B	DK0061141215	100	350	DKK	35000
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:10:39	XCSE	000144482	B	DK0061141215	35	350	DKK	12250
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:15:25	XCSE	000150934	B	DK0061141215	59	347	DKK	20473
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:15:25	XCSE	000150935	B	DK0061141215	71	347	DKK	24637
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:48:43	XCSE	000189252	B	DK0061141215	87	346	DKK	30102
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:48:43	XCSE	000189251	B	DK0061141215	200	346	DKK	69200
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:48:44	XCSE	000189273	B	DK0061141215	73	345	DKK	25185
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	10:48:44	XCSE	000189271	B	DK0061141215	120	345.5	DKK	41460
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	11:12:43	XCSE	000217090	B	DK0061141215	120	344	DKK	41280
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	11:12:43	XCSE	000217092	B	DK0061141215	60	344	DKK	20640
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	11:12:47	XCSE	000217176	B	DK0061141215	59	343.5	DKK	20266.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	11:13:27	XCSE	000217952	B	DK0061141215	11	343.5	DKK	3778.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	11:13:27	XCSE	000217953	B	DK0061141215	89	343.5	DKK	30571.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	11:13:27	XCSE	000217951	B	DK0061141215	60	343.5	DKK	20610
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	11:30:08	XCSE	000235944	B	DK0061141215	1	342.5	DKK	342.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	11:30:08	XCSE	000235949	B	DK0061141215	120	342.5	DKK	41100
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	11:30:08	XCSE	000235947	B	DK0061141215	81	342.5	DKK	27742.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	11:30:08	XCSE	000235943	B	DK0061141215	99	342.5	DKK	33907.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	11:30:08	XCSE	000235948	B	DK0061141215	13	342.5	DKK	4452.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	11:40:20	XCSE	000247659	B	DK0061141215	75	341.5	DKK	25612.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	12:04:01	XCSE	000270083	B	DK0061141215	100	340.5	DKK	34050
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	12:20:34	XCSE	V000219298	B	DK0061141215	5000	341	DKK	1705000
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	12:32:04	XCSE	000294836	B	DK0061141215	39	340.5	DKK	13279.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	12:37:43	XCSE	000300675	B	DK0061141215	33	340.5	DKK	11236.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	12:37:43	XCSE	000300677	B	DK0061141215	23	340.5	DKK	7831.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	12:37:43	XCSE	000300678	B	DK0061141215	50	340.5	DKK	17025
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	12:42:25	XCSE	000304982	B	DK0061141215	18	338.5	DKK	6093

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NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	12:50:03	XCSE	000311815	B	DK0061141215	60	337.5	DKK	20250
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	12:55:10	XCSE	000316141	B	DK0061141215	36	338	DKK	12168
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	13:04:04	XCSE	000323859	B	DK0061141215	7	337	DKK	2359
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	13:04:04	XCSE	000323858	B	DK0061141215	50	337	DKK	16850
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	13:23:06	XCSE	000341521	B	DK0061141215	47	335.5	DKK	15768.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	13:23:06	XCSE	000341520	B	DK0061141215	21	335.5	DKK	7045.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	13:38:28	XCSE	000356124	B	DK0061141215	62	335.5	DKK	20801
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	14:04:45	XCSE	000382432	B	DK0061141215	40	335.5	DKK	13420
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	14:04:45	XCSE	000382431	B	DK0061141215	37	335.5	DKK	12413.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	14:08:39	XCSE	000386731	B	DK0061141215	100	335	DKK	33500
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	14:31:26	XCSE	000408091	B	DK0061141215	32	334.5	DKK	10704
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	14:31:26	XCSE	000408090	B	DK0061141215	45	334.5	DKK	15052.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	15:01:07	XCSE	000436664	B	DK0061141215	8	341	DKK	2728
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	15:01:07	XCSE	000436663	B	DK0061141215	90	341	DKK	30690
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	15:21:56	XCSE	000458081	B	DK0061141215	83	340.5	DKK	28261.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	15:47:13	XCSE	000494384	B	DK0061141215	77	343.5	DKK	26449.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	16:22:00	XCSE	000540522	B	DK0061141215	31	342.5	DKK	10617.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	16:22:00	XCSE	000540523	B	DK0061141215	69	342.5	DKK	23632.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	16:22:00	XCSE	000540521	B	DK0061141215	79	342.5	DKK	27057.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	12-09-2023	16:22:00	XCSE	000540524	B	DK0061141215	18	342.5	DKK	6165
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	09:22:49	XCSE	000085096	B	DK0061141215	81	341	DKK	27621
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	09:22:49	XCSE	000085094	B	DK0061141215	99	341	DKK	33759
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	09:22:49	XCSE	000085095	B	DK0061141215	120	341	DKK	40920
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	09:31:25	XCSE	000103586	B	DK0061141215	20	341	DKK	6820
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	09:31:25	XCSE	000103588	B	DK0061141215	110	341	DKK	37510
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	10:27:25	XCSE	000192838	B	DK0061141215	100	341.5	DKK	34150
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	10:27:25	XCSE	000192841	B	DK0061141215	9	341.5	DKK	3073.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	10:27:25	XCSE	000192845	B	DK0061141215	31	340.5	DKK	10555.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	10:27:25	XCSE	000192837	B	DK0061141215	120	341.5	DKK	40980
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	10:27:25	XCSE	000192839	B	DK0061141215	100	341.5	DKK	34150
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	10:27:25	XCSE	000192842	B	DK0061141215	79	341	DKK	26939
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	10:27:25	XCSE	000192840	B	DK0061141215	101	341.5	DKK	34491.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	10:28:40	XCSE	000194251	B	DK0061141215	39	340.5	DKK	13279.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:04:56	XCSE	000243081	B	DK0061141215	4	340.5	DKK	1362
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:04:56	XCSE	000243083	B	DK0061141215	110	340.5	DKK	37455
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:04:56	XCSE	000243080	B	DK0061141215	140	340.5	DKK	47670
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:04:56	XCSE	000243084	B	DK0061141215	79	340.5	DKK	26899.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:04:56	XCSE	000243082	B	DK0061141215	89	340.5	DKK	30304.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:04:56	XCSE	000243087	B	DK0061141215	88	340.5	DKK	29964
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:04:56	XCSE	000243079	B	DK0061141215	60	340.5	DKK	20430
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:04:56	XCSE	000243076	B	DK0061141215	120	341	DKK	40920
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:04:56	XCSE	000243088	B	DK0061141215	82	340	DKK	27880
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:04:56	XCSE	000243085	B	DK0061141215	170	340.5	DKK	57885
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:04:56	XCSE	000243091	B	DK0061141215	8	340	DKK	2720
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:04:56	XCSE	000243086	B	DK0061141215	110	340.5	DKK	37455
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:04:56	XCSE	000243089	B	DK0061141215	82	340	DKK	27880
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:29:23	XCSE	000274004	B	DK0061141215	100	338.5	DKK	33850
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:29:23	XCSE	000274007	B	DK0061141215	15	338.5	DKK	5077.5

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NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:29:23	XCSE	000274005	B	DK0061141215	45	338.5	DKK	15232.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:29:23	XCSE	000274006	B	DK0061141215	85	338.5	DKK	28772.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:29:23	XCSE	000274008	B	DK0061141215	83	338.5	DKK	28095.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:38:26	XCSE	000284485	B	DK0061141215	4	337	DKK	1348
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	11:47:27	XCSE	000294654	B	DK0061141215	90	337	DKK	30330
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	12:14:00	XCSE	000324220	B	DK0061141215	17	336.5	DKK	5720.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	12:14:00	XCSE	000324219	B	DK0061141215	35	336.5	DKK	11777.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	12:14:00	XCSE	000324217	B	DK0061141215	18	336.5	DKK	6057
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	12:14:00	XCSE	000324218	B	DK0061141215	50	336.5	DKK	16825
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	12:24:21	XCSE	000336581	B	DK0061141215	10	336	DKK	3360
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	12:29:08	XCSE	000342928	B	DK0061141215	25	336	DKK	8400
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	12:31:02	XCSE	000345404	B	DK0061141215	20	336	DKK	6720
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	13:02:22	XCSE	000375686	B	DK0061141215	2	338	DKK	676
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	13:02:22	XCSE	000375688	B	DK0061141215	33	338	DKK	11154
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	13:02:22	XCSE	000375687	B	DK0061141215	50	338	DKK	16900
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	14:06:11	XCSE	000440006	B	DK0061141215	7	340	DKK	2380
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	15:08:12	XCSE	000516784	B	DK0061141215	58	342	DKK	19836
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	15:08:12	XCSE	000516783	B	DK0061141215	35	342	DKK	11970
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	15:13:20	XCSE	000523585	B	DK0061141215	120	341.5	DKK	40980
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	15:13:20	XCSE	000523580	B	DK0061141215	17	342	DKK	5814
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	15:52:02	XCSE	000585876	B	DK0061141215	130	342	DKK	44460
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	15:52:02	XCSE	000585885	B	DK0061141215	97	341	DKK	33077
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	15:52:02	XCSE	000585874	B	DK0061141215	52	342	DKK	17784
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	15:52:02	XCSE	000585873	B	DK0061141215	34	342	DKK	11628
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	15:52:02	XCSE	000585886	B	DK0061141215	13	341	DKK	4433
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	15:52:02	XCSE	000585883	B	DK0061141215	78	341	DKK	26598
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	15:52:02	XCSE	000585884	B	DK0061141215	100	341	DKK	34100
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	15:52:03	XCSE	000585895	B	DK0061141215	91	340.5	DKK	30985.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	15:52:12	XCSE	000586118	B	DK0061141215	19	340.5	DKK	6469.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:03:27	XCSE	000605208	B	DK0061141215	50	341	DKK	17050
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:03:27	XCSE	000605209	B	DK0061141215	39	341	DKK	13299
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:04:04	XCSE	000606708	B	DK0061141215	32	340.5	DKK	10896
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:18:11	XCSE	000627976	B	DK0061141215	28	340	DKK	9520
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:18:11	XCSE	000627974	B	DK0061141215	13	340	DKK	4420
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:18:11	XCSE	000627973	B	DK0061141215	99	340	DKK	33660
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:18:11	XCSE	000627972	B	DK0061141215	29	340	DKK	9860
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:18:11	XCSE	000627969	B	DK0061141215	35	340	DKK	11900
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:18:11	XCSE	000627975	B	DK0061141215	50	340	DKK	17000
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:18:11	XCSE	000627965	B	DK0061141215	68	340.5	DKK	23154
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:18:11	XCSE	000627967	B	DK0061141215	79	340.5	DKK	26899.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:18:11	XCSE	000627966	B	DK0061141215	110	340.5	DKK	37455
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:18:11	XCSE	000627970	B	DK0061141215	39	340	DKK	13260
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:18:11	XCSE	000627971	B	DK0061141215	111	340	DKK	37740
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:18:14	XCSE	000628021	B	DK0061141215	16	339.5	DKK	5432
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:19:33	XCSE	000630945	B	DK0061141215	35	339.5	DKK	11882.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:19:33	XCSE	000630943	B	DK0061141215	25	339.5	DKK	8487.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:19:33	XCSE	000630947	B	DK0061141215	65	339.5	DKK	22067.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:19:33	XCSE	000630946	B	DK0061141215	65	339.5	DKK	22067.5

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	529900ODI3047E2LIV03	13-09-2023	16:19:33	XCSE	000630944	B	DK0061141215	75	339.5	DKK	25462.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	13-09-2023	16:19:33	XCSE	000630942	B	DK0061141215	50	339.5	DKK	16975
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	09:11:45	XCSE	000057273	B	DK0061141215	84	352.5	DKK	29610
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	09:15:30	XCSE	000065286	B	DK0061141215	24	351.5	DKK	8436
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	09:16:01	XCSE	000066308	B	DK0061141215	69	351.5	DKK	24253.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	09:16:01	XCSE	000066309	B	DK0061141215	96	351.5	DKK	33744
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	09:25:44	XCSE	000084560	B	DK0061141215	6	354.5	DKK	2127
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	09:25:44	XCSE	000084558	B	DK0061141215	22	354.5	DKK	7799
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	09:25:44	XCSE	000084559	B	DK0061141215	50	354.5	DKK	17725
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	09:55:59	XCSE	000134560	B	DK0061141215	25	359	DKK	8975
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	10:08:42	XCSE	000153427	B	DK0061141215	54	359	DKK	19386
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	10:08:42	XCSE	000153428	B	DK0061141215	120	359	DKK	43080
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	10:08:42	XCSE	000153429	B	DK0061141215	100	359	DKK	35900
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	10:17:22	XCSE	000165035	B	DK0061141215	100	359	DKK	35900
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	10:32:39	XCSE	000186888	B	DK0061141215	81	359.5	DKK	29119.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	10:33:45	XCSE	000188885	B	DK0061141215	33	358.5	DKK	11830.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	10:33:45	XCSE	000188886	B	DK0061141215	67	358.5	DKK	24019.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	10:57:40	XCSE	000219805	B	DK0061141215	89	360	DKK	32040
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	10:57:40	XCSE	000219811	B	DK0061141215	95	359.5	DKK	34152.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	11:01:54	XCSE	000226314	B	DK0061141215	68	359.5	DKK	24446
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	11:01:54	XCSE	000226313	B	DK0061141215	15	359.5	DKK	5392.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	11:01:54	XCSE	000226315	B	DK0061141215	37	359.5	DKK	13301.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	11:51:22	XCSE	000289616	B	DK0061141215	110	365	DKK	40150
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	11:53:45	XCSE	000292701	B	DK0061141215	38	363	DKK	13794
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	11:53:45	XCSE	000292703	B	DK0061141215	10	363	DKK	3630
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	11:53:45	XCSE	000292702	B	DK0061141215	37	363	DKK	13431
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	12:14:57	XCSE	000315549	B	DK0061141215	120	365.5	DKK	43860
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	12:29:26	XCSE	000332140	B	DK0061141215	100	365	DKK	36500
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	12:29:26	XCSE	000332141	B	DK0061141215	40	365	DKK	14600
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	12:58:53	XCSE	000364379	B	DK0061141215	16	365.5	DKK	5848
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	12:58:53	XCSE	000364377	B	DK0061141215	13	365.5	DKK	4751.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	12:58:53	XCSE	000364378	B	DK0061141215	47	365.5	DKK	17178.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	13:24:33	XCSE	000390808	B	DK0061141215	100	365	DKK	36500
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	13:24:33	XCSE	000390806	B	DK0061141215	120	365	DKK	43800
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	13:24:33	XCSE	000390801	B	DK0061141215	55	365	DKK	20075
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	13:24:33	XCSE	000390799	B	DK0061141215	5	365	DKK	1825
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	13:24:33	XCSE	000390803	B	DK0061141215	110	365	DKK	40150
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	13:24:33	XCSE	000390800	B	DK0061141215	50	365	DKK	18250
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	13:36:00	XCSE	000402953	B	DK0061141215	89	365	DKK	32485
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	14:38:41	XCSE	000482083	B	DK0061141215	110	367.5	DKK	40425
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	14:38:41	XCSE	000482085	B	DK0061141215	86	367	DKK	31562
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	14:38:56	XCSE	000482439	B	DK0061141215	160	365.5	DKK	58480
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	15:01:39	XCSE	000518914	B	DK0061141215	27	370	DKK	9990
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	15:01:39	XCSE	000518913	B	DK0061141215	93	370	DKK	34410
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	15:10:36	XCSE	000533941	B	DK0061141215	100	369.5	DKK	36950
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:03:10	XCSE	000636886	B	DK0061141215	3	376.5	DKK	1129.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:03:10	XCSE	000636884	B	DK0061141215	71	376.5	DKK	26731.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:03:10	XCSE	000636885	B	DK0061141215	36	376.5	DKK	13554

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	529900ODI3047E2LIV03	14-09-2023	16:03:57	XCSE	000637978	B	DK0061141215	100	376	DKK	37600
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:10:32	XCSE	000649731	B	DK0061141215	26	375	DKK	9750
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:10:32	XCSE	000649733	B	DK0061141215	4	375	DKK	1500
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:10:32	XCSE	000649732	B	DK0061141215	50	375	DKK	18750
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:18:06	XCSE	000661783	B	DK0061141215	130	374	DKK	48620
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:18:06	XCSE	000661780	B	DK0061141215	100	374	DKK	37400
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:37:31	XCSE	000694350	B	DK0061141215	32	374.5	DKK	11984
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:37:31	XCSE	000694352	B	DK0061141215	110	374.5	DKK	41195
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:37:31	XCSE	000694351	B	DK0061141215	78	374.5	DKK	29211
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:40:56	XCSE	000700289	B	DK0061141215	70	374	DKK	26180
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:40:56	XCSE	000700290	B	DK0061141215	30	374	DKK	11220
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:49:06	XCSE	000717878	B	DK0061141215	89	375	DKK	33375
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:49:06	XCSE	000717882	B	DK0061141215	101	375	DKK	37875
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:49:06	XCSE	000717881	B	DK0061141215	81	375	DKK	30375
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:49:06	XCSE	000717880	B	DK0061141215	14	375	DKK	5250
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	14-09-2023	16:49:06	XCSE	000717879	B	DK0061141215	106	375	DKK	39750
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:05:08	XCSE	000052282	B	DK0061141215	94	385	DKK	36190
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:12:21	XCSE	000075451	B	DK0061141215	17	383	DKK	6511
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:12:21	XCSE	000075458	B	DK0061141215	93	383	DKK	35619
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:18:29	XCSE	000092220	B	DK0061141215	92	381.5	DKK	35098
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:29:39	XCSE	000119975	B	DK0061141215	20	383	DKK	7660
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:29:39	XCSE	000119976	B	DK0061141215	72	383	DKK	27576
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:29:39	XCSE	000119977	B	DK0061141215	4	383	DKK	1532
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:30:20	XCSE	000122190	B	DK0061141215	100	381.5	DKK	38150
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:30:42	XCSE	000123176	B	DK0061141215	95	381	DKK	36195
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:30:42	XCSE	000123177	B	DK0061141215	5	381	DKK	1905
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:45:54	XCSE	000155718	B	DK0061141215	50	380	DKK	19000
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:45:54	XCSE	000155717	B	DK0061141215	16	380	DKK	6080
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:45:54	XCSE	000155707	B	DK0061141215	79	380.5	DKK	30059.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:45:54	XCSE	000155719	B	DK0061141215	204	380	DKK	77520
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:46:59	XCSE	000157708	B	DK0061141215	63	380.5	DKK	23971.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	09:47:20	XCSE	000158284	B	DK0061141215	67	380.5	DKK	25493.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	10:02:47	XCSE	000185738	B	DK0061141215	40	380.5	DKK	15220
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	10:02:47	XCSE	000185736	B	DK0061141215	56	380.5	DKK	21308
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	10:14:11	XCSE	000204851	B	DK0061141215	24	379	DKK	9096
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	10:14:19	XCSE	000205402	B	DK0061141215	30	379	DKK	11370
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	10:14:19	XCSE	000205403	B	DK0061141215	27	379	DKK	10233
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	10:14:19	XCSE	000205404	B	DK0061141215	39	379	DKK	14781
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	10:14:19	XCSE	000205405	B	DK0061141215	85	379	DKK	32215
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	10:15:01	XCSE	000206440	B	DK0061141215	19	378.5	DKK	7191.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	10:15:01	XCSE	000206441	B	DK0061141215	77	378.5	DKK	29144.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	10:24:18	XCSE	000220780	B	DK0061141215	120	379	DKK	45480
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	10:51:22	XCSE	000258322	B	DK0061141215	23	379.5	DKK	8728.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	10:51:22	XCSE	000258321	B	DK0061141215	50	379.5	DKK	18975
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	10:55:13	XCSE	000262905	B	DK0061141215	3	378.5	DKK	1135.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	10:59:41	XCSE	000268685	B	DK0061141215	127	378.5	DKK	48069.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	11:13:22	XCSE	000285470	B	DK0061141215	93	376	DKK	34968
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	11:25:05	XCSE	000301097	B	DK0061141215	72	376	DKK	27072

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NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	11:39:28	XCSE	000315383	B	DK0061141215	82	376	DKK	30832
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	12:12:18	XCSE	000427558	B	DK0061141215	110	377.5	DKK	41525
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	14:07:56	XCSE	000535685	B	DK0061141215	32	381	DKK	12192
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	14:22:21	XCSE	000549751	B	DK0061141215	90	382	DKK	34380
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	14:22:56	XCSE	000550147	B	DK0061141215	23	381	DKK	8763
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	14:22:56	XCSE	000550151	B	DK0061141215	140	381	DKK	53340
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	14:22:56	XCSE	000550150	B	DK0061141215	120	381	DKK	45720
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	14:22:56	XCSE	000550146	B	DK0061141215	40	381	DKK	15240
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	14:22:56	XCSE	000550148	B	DK0061141215	110	381	DKK	41910
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	14:22:56	XCSE	000550149	B	DK0061141215	72	381	DKK	27432
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	14:41:28	XCSE	000568897	B	DK0061141215	72	381	DKK	27432
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	14:55:41	XCSE	000583586	B	DK0061141215	110	380	DKK	41800
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	14:55:41	XCSE	000583580	B	DK0061141215	110	380.5	DKK	41855
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	14:55:41	XCSE	000583584	B	DK0061141215	50	380	DKK	19000
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	14:55:41	XCSE	000583583	B	DK0061141215	17	380	DKK	6460
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	14:55:41	XCSE	000583582	B	DK0061141215	120	380.5	DKK	45660
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	14:55:41	XCSE	000583585	B	DK0061141215	53	380	DKK	20140
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:10:08	XCSE	000603754	B	DK0061141215	57	379	DKK	21603
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:10:08	XCSE	000603756	B	DK0061141215	96	379	DKK	36384
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:10:08	XCSE	000603753	B	DK0061141215	110	379	DKK	41690
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:10:08	XCSE	000603759	B	DK0061141215	110	378.5	DKK	41635
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:10:08	XCSE	000603757	B	DK0061141215	53	378.5	DKK	20060.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:10:08	XCSE	000603758	B	DK0061141215	77	378.5	DKK	29144.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:10:08	XCSE	000603763	B	DK0061141215	74	378	DKK	27972
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:10:08	XCSE	000603755	B	DK0061141215	19	379	DKK	7201
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:10:08	XCSE	000603752	B	DK0061141215	93	379	DKK	35247
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:13:02	XCSE	000607130	B	DK0061141215	28	377.5	DKK	10570
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:13:02	XCSE	000607129	B	DK0061141215	62	377.5	DKK	23405
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:18:42	XCSE	000613520	B	DK0061141215	32	376.5	DKK	12048
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:43:43	XCSE	000648320	B	DK0061141215	120	377	DKK	45240
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:43:43	XCSE	000648322	B	DK0061141215	4	376.5	DKK	1506
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:43:43	XCSE	000648321	B	DK0061141215	53	376.5	DKK	19954.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:43:43	XCSE	000648324	B	DK0061141215	64	376.5	DKK	24096
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:43:43	XCSE	000648323	B	DK0061141215	46	376.5	DKK	17319
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:43:43	XCSE	000648325	B	DK0061141215	85	376.5	DKK	32002.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	15:57:58	XCSE	000669396	B	DK0061141215	5	376	DKK	1880
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	16:10:00	XCSE	000688779	B	DK0061141215	93	376.5	DKK	35014.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	16:25:54	XCSE	000713270	B	DK0061141215	99	377	DKK	37323
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	15-09-2023	16:49:06	XCSE	000748073	B	DK0061141215	2	378.5	DKK	757
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	09:15:27	XCSE	000081700	B	DK0061141215	42	373.5	DKK	15687
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	09:15:27	XCSE	000081701	B	DK0061141215	56	373.5	DKK	20916
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	09:19:25	XCSE	000090966	B	DK0061141215	20	372.5	DKK	7450
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	09:19:34	XCSE	000091270	B	DK0061141215	3	372.5	DKK	1117.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	09:19:43	XCSE	000091665	B	DK0061141215	35	372.5	DKK	13037.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	09:38:45	XCSE	000128284	B	DK0061141215	330	373	DKK	123090
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	09:38:45	XCSE	000128285	B	DK0061141215	91	373	DKK	33943
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	11:12:51	XCSE	000253099	B	DK0061141215	100	378.5	DKK	37850
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	11:12:51	XCSE	000253100	B	DK0061141215	10	378.5	DKK	3785

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NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	11:52:37	XCSE	000292651	B	DK0061141215	88	380	DKK	33440
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	11:52:37	XCSE	000292654	B	DK0061141215	43	379.5	DKK	16318.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	11:52:37	XCSE	000292653	B	DK0061141215	50	379.5	DKK	18975
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:03:02	XCSE	000301583	B	DK0061141215	71	378.5	DKK	26873.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:03:02	XCSE	000301584	B	DK0061141215	16	378	DKK	6048
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:03:02	XCSE	000301581	B	DK0061141215	49	378.5	DKK	18546.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:03:02	XCSE	000301586	B	DK0061141215	38	378	DKK	14364
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:03:02	XCSE	000301587	B	DK0061141215	12	378	DKK	4536
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:03:02	XCSE	000301590	B	DK0061141215	85	377.5	DKK	32087.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:03:02	XCSE	000301585	B	DK0061141215	30	378	DKK	11340
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:03:02	XCSE	000301589	B	DK0061141215	35	377.5	DKK	13212.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:03:02	XCSE	000301588	B	DK0061141215	62	378	DKK	23436
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:03:02	XCSE	000301580	B	DK0061141215	51	378.5	DKK	19303.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:03:02	XCSE	000301577	B	DK0061141215	110	378.5	DKK	41635
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:12:25	XCSE	000310061	B	DK0061141215	8	376.5	DKK	3012
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:39:57	XCSE	000334055	B	DK0061141215	2	376.5	DKK	753
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:42:02	XCSE	000335886	B	DK0061141215	120	376.5	DKK	45180
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:42:02	XCSE	000335881	B	DK0061141215	11	376.5	DKK	4141.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:42:02	XCSE	000335882	B	DK0061141215	89	376.5	DKK	33508.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:42:02	XCSE	000335887	B	DK0061141215	92	376.5	DKK	34638
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	12:42:02	XCSE	000335888	B	DK0061141215	100	376.5	DKK	37650
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	13:32:08	XCSE	000379552	B	DK0061141215	44	376.5	DKK	16566
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	13:32:08	XCSE	000379553	B	DK0061141215	50	376.5	DKK	18825
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	13:32:08	XCSE	000379550	B	DK0061141215	76	376.5	DKK	28614
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	13:32:08	XCSE	000379551	B	DK0061141215	110	376.5	DKK	41415
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	13:32:08	XCSE	000379554	B	DK0061141215	86	376.5	DKK	32379
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	14:44:06	XCSE	000442890	B	DK0061141215	110	377	DKK	41470
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	14:44:06	XCSE	000442886	B	DK0061141215	73	377.5	DKK	27557.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	15:12:02	XCSE	000469466	B	DK0061141215	5	377.5	DKK	1887.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	15:12:02	XCSE	000469465	B	DK0061141215	95	377.5	DKK	35862.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	15:39:59	XCSE	000505308	B	DK0061141215	17	378	DKK	6426
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	15:39:59	XCSE	000505304	B	DK0061141215	50	378	DKK	18900
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	15:39:59	XCSE	000505305	B	DK0061141215	50	378	DKK	18900
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	15:39:59	XCSE	000505307	B	DK0061141215	54	378	DKK	20412
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	15:39:59	XCSE	000505309	B	DK0061141215	130	378	DKK	49140
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605895	B	DK0061141215	84	382.5	DKK	32130
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605901	B	DK0061141215	19	382.5	DKK	7267.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605893	B	DK0061141215	110	382.5	DKK	42075
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605898	B	DK0061141215	79	382.5	DKK	30217.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605903	B	DK0061141215	21	382.5	DKK	8032.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605889	B	DK0061141215	93	382.5	DKK	35572.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605894	B	DK0061141215	98	382.5	DKK	37485
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605892	B	DK0061141215	79	382.5	DKK	30217.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605902	B	DK0061141215	64	382.5	DKK	24480
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605899	B	DK0061141215	31	382.5	DKK	11857.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605900	B	DK0061141215	100	382.5	DKK	38250
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605888	B	DK0061141215	81	382.5	DKK	30982.5
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605890	B	DK0061141215	92	382.5	DKK	35190

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From 12-09-2023 to 18-09-2023



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	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605896	B	DK0061141215	110	382.5	DKK	42075
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605891	B	DK0061141215	100	382.5	DKK	38250
NORDIC TRANSPORT GROUP A/S	G02537	529900ODI3047E2LIV03	18-09-2023	16:49:57	XCSE	000605897	B	DK0061141215	79	382.5	DKK	30217.5