

Share repurchase specification

From 19/01/2021 to 25/01/2021



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	G42007	529900ODI3047E2LIV03	19/01/2021	09:10:14	XCSE	000066018	B	DK0061141215	16	234	DKK	3744
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:15:56	XCSE	000085473	B	DK0061141215	10	235	DKK	2350
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:28:47	XCSE	000124233	B	DK0061141215	10	236	DKK	2360
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:29:54	XCSE	000127242	B	DK0061141215	1	236	DKK	236
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:31:30	XCSE	000131510	B	DK0061141215	11	236	DKK	2596
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:32:31	XCSE	000134050	B	DK0061141215	4	236	DKK	944
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:32:31	XCSE	000134051	B	DK0061141215	36	236	DKK	8496
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:33:48	XCSE	000137943	B	DK0061141215	24	236	DKK	5664
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:51:11	XCSE	000177303	B	DK0061141215	19	235	DKK	4465
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:51:11	XCSE	000177304	B	DK0061141215	23	235	DKK	5405
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:51:11	XCSE	000177306	B	DK0061141215	28	235	DKK	6580
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:51:11	XCSE	000177307	B	DK0061141215	4	234	DKK	936
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:51:11	XCSE	000177308	B	DK0061141215	58	234	DKK	13572
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	09:58:15	XCSE	000191848	B	DK0061141215	35	234	DKK	8190
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:37:26	XCSE	000267032	B	DK0061141215	45	233	DKK	10485
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	10:37:26	XCSE	000267033	B	DK0061141215	35	233	DKK	8155
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	11:26:40	XCSE	000346719	B	DK0061141215	51	236	DKK	12036
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	11:44:00	XCSE	000369750	B	DK0061141215	28	237	DKK	6636
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:30:31	XCSE	000432376	B	DK0061141215	7	236	DKK	1652
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	12:40:48	XCSE	000445910	B	DK0061141215	9	236	DKK	2124
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:22:53	XCSE	000501672	B	DK0061141215	8	236	DKK	1888
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:22:53	XCSE	000501675	B	DK0061141215	43	236	DKK	10148
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:22:53	XCSE	000501678	B	DK0061141215	34	236	DKK	8024
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:22:53	XCSE	000501680	B	DK0061141215	32	236	DKK	7552
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:25:06	XCSE	000503847	B	DK0061141215	30	236	DKK	7080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:36:22	XCSE	000519488	B	DK0061141215	6	236	DKK	1416
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:36:22	XCSE	000519489	B	DK0061141215	27	236	DKK	6372
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	13:51:31	XCSE	000538750	B	DK0061141215	29	237	DKK	6873
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	14:51:17	XCSE	000613811	B	DK0061141215	43	237	DKK	10191
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:00:54	XCSE	000626833	B	DK0061141215	3	237	DKK	711
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:00:54	XCSE	000626835	B	DK0061141215	28	237	DKK	6636
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:32:24	XCSE	000675231	B	DK0061141215	27	237	DKK	6399
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:32:24	XCSE	000675232	B	DK0061141215	13	237	DKK	3081
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:32:24	XCSE	000675233	B	DK0061141215	26	237	DKK	6162
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	15:53:30	XCSE	000718338	B	DK0061141215	3	237	DKK	711
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:15:56	XCSE	000766800	B	DK0061141215	3	237	DKK	711
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:21:14	XCSE	000778416	B	DK0061141215	38	237	DKK	9006
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/01/2021	16:54:11	XCSE	000847882	B	DK0061141215	1	238	DKK	238
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:08:37	XCSE	000062714	B	DK0061141215	33	240	DKK	7920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:22:49	XCSE	000108761	B	DK0061141215	45	243	DKK	10935
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:34:51	XCSE	000144443	B	DK0061141215	45	246	DKK	11070
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:35:41	XCSE	000146574	B	DK0061141215	55	246	DKK	13530

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:35:43	XCSE	000146778	B	DK0061141215	43	244	DKK	10492
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	09:47:50	XCSE	000181989	B	DK0061141215	39	245	DKK	9555
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:02:18	XCSE	000215148	B	DK0061141215	60	246	DKK	14760
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:23:17	XCSE	000260588	B	DK0061141215	73	244	DKK	17812
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:37:11	XCSE	000286793	B	DK0061141215	32	244	DKK	7808
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:37:11	XCSE	000286794	B	DK0061141215	28	244	DKK	6832
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	10:46:19	XCSE	000303257	B	DK0061141215	85	244	DKK	20740
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	11:40:07	XCSE	000395554	B	DK0061141215	12	243	DKK	2916
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	12:13:43	XCSE	000444834	B	DK0061141215	61	243	DKK	14823
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	12:13:43	XCSE	000444835	B	DK0061141215	84	243	DKK	20412
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	12:13:43	XCSE	000444836	B	DK0061141215	45	243	DKK	10935
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:49:12	XCSE	000574278	B	DK0061141215	11	245	DKK	2695
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	13:56:38	XCSE	000584208	B	DK0061141215	49	245	DKK	12005
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:09:01	XCSE	000600902	B	DK0061141215	48	246	DKK	11808
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:09:37	XCSE	000601847	B	DK0061141215	44	248	DKK	10912
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:25:18	XCSE	000623207	B	DK0061141215	52	248	DKK	12896
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:25:42	XCSE	000623745	B	DK0061141215	49	246	DKK	12054
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:58:37	XCSE	000670203	B	DK0061141215	40	249	DKK	9960
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	14:59:26	XCSE	000671367	B	DK0061141215	5	249	DKK	1245
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:18:50	XCSE	000700485	B	DK0061141215	60	251	DKK	15060
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:24:03	XCSE	000709601	B	DK0061141215	80	249	DKK	19920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:24:03	XCSE	000709603	B	DK0061141215	57	249	DKK	14193
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:33:37	XCSE	000729659	B	DK0061141215	40	248	DKK	9920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:36:17	XCSE	000736676	B	DK0061141215	33	248	DKK	8184
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:58:04	XCSE	000783216	B	DK0061141215	22	249	DKK	5478
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	15:58:08	XCSE	000783316	B	DK0061141215	47	249	DKK	11703
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:00:14	XCSE	000788135	B	DK0061141215	57	249	DKK	14193
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:00:14	XCSE	000788136	B	DK0061141215	86	249	DKK	21414
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:02:49	XCSE	000793829	B	DK0061141215	51	248	DKK	12648
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:34:07	XCSE	000864339	B	DK0061141215	78	246	DKK	19188
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/01/2021	16:34:07	XCSE	000864341	B	DK0061141215	88	246	DKK	21648
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:10:41	XCSE	000070644	B	DK0061141215	26	255	DKK	6630
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:11:02	XCSE	000071981	B	DK0061141215	34	255	DKK	8670
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:49:26	XCSE	000184538	B	DK0061141215	65	252	DKK	16380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:49:30	XCSE	000184698	B	DK0061141215	32	252	DKK	8064
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:49:30	XCSE	000184699	B	DK0061141215	42	252	DKK	10584
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:49:30	XCSE	000184700	B	DK0061141215	42	252	DKK	10584
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:49:53	XCSE	000185466	B	DK0061141215	39	252	DKK	9828
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:49:53	XCSE	000185467	B	DK0061141215	36	252	DKK	9072
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:49:53	XCSE	000185468	B	DK0061141215	51	252	DKK	12852
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:49:53	XCSE	000185469	B	DK0061141215	49	252	DKK	12348
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	09:49:55	XCSE	000185512	B	DK0061141215	8	252	DKK	2016

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:47:56	XCSE	000306705	B	DK0061141215	40	252	DKK	10080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:49:09	XCSE	000308766	B	DK0061141215	46	252	DKK	11592
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:49:09	XCSE	000308768	B	DK0061141215	68	251	DKK	17068
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	10:49:09	XCSE	000308769	B	DK0061141215	81	251	DKK	20331
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:06:07	XCSE	000339916	B	DK0061141215	82	251	DKK	20582
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:53:31	XCSE	000416906	B	DK0061141215	72	250	DKK	18000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	11:53:31	XCSE	000416907	B	DK0061141215	64	250	DKK	16000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	12:02:56	XCSE	000430569	B	DK0061141215	48	250	DKK	12000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	12:13:58	XCSE	000445668	B	DK0061141215	30	249	DKK	7470
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	12:14:00	XCSE	000445708	B	DK0061141215	22	249	DKK	5478
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	12:31:49	XCSE	000472306	B	DK0061141215	96	248	DKK	23808
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	12:31:49	XCSE	000472307	B	DK0061141215	404	248	DKK	100192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	13:42:18	XCSE	000571340	B	DK0061141215	66	247	DKK	16302
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	13:44:34	XCSE	000574039	B	DK0061141215	48	247	DKK	11856
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	13:45:22	XCSE	000575693	B	DK0061141215	83	246	DKK	20418
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	13:45:22	XCSE	000575694	B	DK0061141215	18	246	DKK	4428
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	13:45:22	XCSE	000575695	B	DK0061141215	32	246	DKK	7872
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	13:45:22	XCSE	000575696	B	DK0061141215	22	246	DKK	5412
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	14:28:13	XCSE	000635953	B	DK0061141215	25	246	DKK	6150
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	15:00:20	XCSE	000688217	B	DK0061141215	66	247	DKK	16302
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	15:00:20	XCSE	000688218	B	DK0061141215	29	247	DKK	7163
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	15:00:29	XCSE	000688377	B	DK0061141215	39	247	DKK	9633
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	15:04:15	XCSE	000694539	B	DK0061141215	4	246	DKK	984
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	15:04:15	XCSE	000694540	B	DK0061141215	41	246	DKK	10086
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	15:04:15	XCSE	000694541	B	DK0061141215	42	246	DKK	10332
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	15:04:15	XCSE	000694542	B	DK0061141215	42	246	DKK	10332
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	15:22:03	XCSE	000721050	B	DK0061141215	23	246	DKK	5658
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	15:22:03	XCSE	000721051	B	DK0061141215	77	246	DKK	18942
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	15:34:53	XCSE	000745193	B	DK0061141215	16	246	DKK	3936
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	15:34:53	XCSE	000745194	B	DK0061141215	4	246	DKK	984
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	15:35:36	XCSE	000746916	B	DK0061141215	5	246	DKK	1230
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:29:19	XCSE	000873812	B	DK0061141215	72	249	DKK	17928
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:29:19	XCSE	000873814	B	DK0061141215	22	249	DKK	5478
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:29:19	XCSE	000873815	B	DK0061141215	47	249	DKK	11703
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:29:20	XCSE	000873823	B	DK0061141215	32	248	DKK	7936
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:32:56	XCSE	000881500	B	DK0061141215	12	248	DKK	2976
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:32:56	XCSE	000881503	B	DK0061141215	7	248	DKK	1736
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:32:56	XCSE	000881504	B	DK0061141215	1	248	DKK	248
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:33:00	XCSE	000881637	B	DK0061141215	10	248	DKK	2480
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:33:00	XCSE	000881638	B	DK0061141215	2	248	DKK	496
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:40:40	XCSE	000897868	B	DK0061141215	6	248	DKK	1488
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:40:40	XCSE	000897869	B	DK0061141215	12	248	DKK	2976

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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	G42007	529900ODI3047E2LIV03	21/01/2021	16:49:00	XCSE	000914954	B	DK0061141215	11	248	DKK	2728
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:49:14	XCSE	000915502	B	DK0061141215	29	248	DKK	7192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:50:40	XCSE	000918411	B	DK0061141215	13	248	DKK	3224
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:52:58	XCSE	000923748	B	DK0061141215	19	250	DKK	4750
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:53:08	XCSE	000924095	B	DK0061141215	55	250	DKK	13750
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:53:08	XCSE	000924096	B	DK0061141215	69	250	DKK	17250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:53:08	XCSE	000924097	B	DK0061141215	66	250	DKK	16500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:53:08	XCSE	000924098	B	DK0061141215	6	250	DKK	1500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:53:08	XCSE	000924099	B	DK0061141215	69	250	DKK	17250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:53:08	XCSE	000924100	B	DK0061141215	67	250	DKK	16750
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:53:08	XCSE	000924101	B	DK0061141215	74	250	DKK	18500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:53:08	XCSE	000924102	B	DK0061141215	70	250	DKK	17500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/01/2021	16:53:08	XCSE	000924103	B	DK0061141215	70	250	DKK	17500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:19:35	XCSE	000106676	B	DK0061141215	88	249	DKK	21912
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:19:35	XCSE	000106677	B	DK0061141215	32	249	DKK	7968
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:19:35	XCSE	000106678	B	DK0061141215	38	249	DKK	9462
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:19:35	XCSE	000106679	B	DK0061141215	38	249	DKK	9462
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:34:01	XCSE	000152683	B	DK0061141215	47	246	DKK	11562
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	09:34:01	XCSE	000152684	B	DK0061141215	100	246	DKK	24600
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:49:49	XCSE	000305602	B	DK0061141215	62	244	DKK	15128
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:49:49	XCSE	000305603	B	DK0061141215	79	244	DKK	19276
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:49:49	XCSE	000305604	B	DK0061141215	59	244	DKK	14396
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	10:49:49	XCSE	000305605	B	DK0061141215	88	244	DKK	21472
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:00:23	XCSE	000322544	B	DK0061141215	36	243	DKK	8748
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:18:18	XCSE	000349639	B	DK0061141215	69	242	DKK	16698
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:20:46	XCSE	000353231	B	DK0061141215	7	242	DKK	1694
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:22:29	XCSE	000355369	B	DK0061141215	78	242	DKK	18876
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	11:54:51	XCSE	000400464	B	DK0061141215	57	244	DKK	13908
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:34:41	XCSE	000458275	B	DK0061141215	50	243	DKK	12150
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	12:34:41	XCSE	000458278	B	DK0061141215	57	242	DKK	13794
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	14:37:19	XCSE	000606546	B	DK0061141215	66	244	DKK	16104
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	15:45:14	XCSE	000709457	B	DK0061141215	67	244	DKK	16348
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	15:45:14	XCSE	000709458	B	DK0061141215	67	244	DKK	16348
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	15:45:22	XCSE	000709782	B	DK0061141215	32	243	DKK	7776
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	15:45:22	XCSE	000709783	B	DK0061141215	29	243	DKK	7047
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	15:45:22	XCSE	000709784	B	DK0061141215	64	243	DKK	15552
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	15:45:22	XCSE	000709785	B	DK0061141215	67	243	DKK	16281
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	15:45:22	XCSE	000709786	B	DK0061141215	28	243	DKK	6804
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	15:45:22	XCSE	000709787	B	DK0061141215	28	243	DKK	6804
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	15:45:22	XCSE	000709788	B	DK0061141215	44	243	DKK	10692
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	15:45:22	XCSE	000709789	B	DK0061141215	28	243	DKK	6804
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	15:45:22	XCSE	000709790	B	DK0061141215	39	243	DKK	9477

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/01/2021	16:52:49	XCSE	000840792	B	DK0061141215	18	245	DKK	4410
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:17:18	XCSE	000115464	B	DK0061141215	43	247	DKK	10621
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:16:00	XCSE	000266650	B	DK0061141215	36	247	DKK	8892
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:16:00	XCSE	000266651	B	DK0061141215	59	247	DKK	14573
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:16:00	XCSE	000266652	B	DK0061141215	76	247	DKK	18772
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:16:06	XCSE	000266790	B	DK0061141215	97	246	DKK	23862
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:16:06	XCSE	000266791	B	DK0061141215	33	246	DKK	8118
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:16:06	XCSE	000266792	B	DK0061141215	38	246	DKK	9348
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:16:06	XCSE	000266793	B	DK0061141215	50	246	DKK	12300
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:16:06	XCSE	000266794	B	DK0061141215	100	246	DKK	24600
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:36:36	XCSE	000407227	B	DK0061141215	9	247	DKK	2223
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:10:22	XCSE	000460930	B	DK0061141215	31	247	DKK	7657
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:23:42	XCSE	000479586	B	DK0061141215	2	247	DKK	494
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:45:41	XCSE	000518021	B	DK0061141215	41	247	DKK	10127
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:45:41	XCSE	000518022	B	DK0061141215	73	247	DKK	18031
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:45:41	XCSE	000518023	B	DK0061141215	36	247	DKK	8892
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:45:41	XCSE	000518024	B	DK0061141215	9	247	DKK	2223
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:45:41	XCSE	000518025	B	DK0061141215	55	247	DKK	13585
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:45:41	XCSE	000518026	B	DK0061141215	67	247	DKK	16549
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:45:41	XCSE	000518027	B	DK0061141215	58	247	DKK	14326
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:17:23	XCSE	000576339	B	DK0061141215	91	244	DKK	22204
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:17:23	XCSE	000576341	B	DK0061141215	55	244	DKK	13420
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:40:04	XCSE	000619120	B	DK0061141215	44	244	DKK	10736
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:40:04	XCSE	000619122	B	DK0061141215	20	244	DKK	4880
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:40:25	XCSE	000619807	B	DK0061141215	12	244	DKK	2928
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:53:51	XCSE	000650514	B	DK0061141215	10	244	DKK	2440
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:29:50	XCSE	000731064	B	DK0061141215	82	244	DKK	20008
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:49:14	XCSE	000772710	B	DK0061141215	61	243	DKK	14823
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	15:19:08	XCSE	000829856	B	DK0061141215	51	243	DKK	12393
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	15:19:08	XCSE	000829857	B	DK0061141215	37	243	DKK	8991
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	15:19:08	XCSE	000829858	B	DK0061141215	2	243	DKK	486
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	15:29:42	XCSE	000849166	B	DK0061141215	66	243	DKK	16038
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	15:29:42	XCSE	000849168	B	DK0061141215	59	243	DKK	14337
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	15:48:20	XCSE	000903019	B	DK0061141215	76	244	DKK	18544
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	16:13:01	XCSE	000976607	B	DK0061141215	42	242	DKK	10164
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	16:52:15	XCSE	001081262	B	DK0061141215	19	246	DKK	4674
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	16:52:15	XCSE	001081263	B	DK0061141215	93	246	DKK	22878
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	16:52:15	XCSE	001081264	B	DK0061141215	79	246	DKK	19434
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	16:52:15	XCSE	001081265	B	DK0061141215	86	246	DKK	21156
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	16:52:15	XCSE	001081266	B	DK0061141215	102	246	DKK	25092