

Share repurchase specification

From 25/09/2023 to 01/10/2023



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	26/09/2023	09:15:00	XCSE	000071534	B	DK0061141215	80	365	DKK	29200
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	09:23:31	XCSE	000093707	B	DK0061141215	8	364.5	DKK	2916
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	09:23:31	XCSE	000093705	B	DK0061141215	92	364.5	DKK	33534
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	09:23:31	XCSE	000093708	B	DK0061141215	92	364.5	DKK	33534
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	09:23:31	XCSE	000093706	B	DK0061141215	120	364.5	DKK	43740
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	09:26:03	XCSE	000100485	B	DK0061141215	74	363.5	DKK	26899
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	09:26:03	XCSE	000100486	B	DK0061141215	7	363.5	DKK	2544.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	09:31:00	XCSE	000112518	B	DK0061141215	100	361.5	DKK	36150
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	09:50:56	XCSE	000149670	B	DK0061141215	45	362	DKK	16290
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	10:07:14	XCSE	000175584	B	DK0061141215	85	362	DKK	30770
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	10:07:14	XCSE	000175585	B	DK0061141215	15	362	DKK	5430
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	10:43:39	XCSE	000228148	B	DK0061141215	50	364	DKK	18200
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	10:43:39	XCSE	000228151	B	DK0061141215	50	364	DKK	18200
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	10:43:39	XCSE	000228152	B	DK0061141215	64	364	DKK	23296
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	10:43:39	XCSE	000228150	B	DK0061141215	2	364	DKK	728
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	10:43:39	XCSE	000228149	B	DK0061141215	48	364	DKK	17472
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	10:43:39	XCSE	000228147	B	DK0061141215	2	364	DKK	728
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	10:43:39	XCSE	000228153	B	DK0061141215	24	364	DKK	8736
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	11:13:26	XCSE	000266113	B	DK0061141215	110	365	DKK	40150
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	11:46:48	XCSE	000309311	B	DK0061141215	1	364	DKK	364
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	11:47:45	XCSE	000310481	B	DK0061141215	78	364	DKK	28392
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	11:47:45	XCSE	000310482	B	DK0061141215	20	364	DKK	7280
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:17	XCSE	000326000	B	DK0061141215	66	363.5	DKK	23991
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:17	XCSE	000325999	B	DK0061141215	110	364	DKK	40040
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:17	XCSE	000326002	B	DK0061141215	32	363.5	DKK	11632
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:17	XCSE	000326001	B	DK0061141215	54	363.5	DKK	19629
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:17	XCSE	000326012	B	DK0061141215	87	362.5	DKK	31537.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:17	XCSE	000325996	B	DK0061141215	78	364	DKK	28392
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:17	XCSE	000326003	B	DK0061141215	21	363.5	DKK	7633.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:17	XCSE	000325994	B	DK0061141215	110	364	DKK	40040
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:17	XCSE	000326004	B	DK0061141215	57	363.5	DKK	20719.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:17	XCSE	000325991	B	DK0061141215	100	364	DKK	36400
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:17	XCSE	000325997	B	DK0061141215	120	364	DKK	43680
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:17	XCSE	000325993	B	DK0061141215	89	364	DKK	32396
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:20	XCSE	000326061	B	DK0061141215	2	362	DKK	724
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:52	XCSE	000326539	B	DK0061141215	31	362	DKK	11222
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:53	XCSE	000326549	B	DK0061141215	49	362	DKK	17738
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:00:53	XCSE	000326550	B	DK0061141215	1	362	DKK	362
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:50:54	XCSE	000385556	B	DK0061141215	54	362	DKK	19548
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:56:18	XCSE	000390761	B	DK0061141215	5	362	DKK	1810
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	12:56:18	XCSE	000390760	B	DK0061141215	43	362	DKK	15566
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:51:05	XCSE	000444578	B	DK0061141215	100	362.5	DKK	36250
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:51:05	XCSE	000444577	B	DK0061141215	130	362.5	DKK	47125
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:51:45	XCSE	000445228	B	DK0061141215	32	361.5	DKK	11568
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:51:45	XCSE	000445222	B	DK0061141215	83	362	DKK	30046
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:51:45	XCSE	000445210	B	DK0061141215	97	362	DKK	35114
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:51:45	XCSE	000445220	B	DK0061141215	91	362	DKK	32942
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:51:45	XCSE	000445211	B	DK0061141215	110	362	DKK	39820
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:51:45	XCSE	000445219	B	DK0061141215	71	362	DKK	25702
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:51:45	XCSE	000445221	B	DK0061141215	110	362	DKK	39820
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:51:45	XCSE	000445212	B	DK0061141215	73	362	DKK	26426
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:51:45	XCSE	000445217	B	DK0061141215	29	362	DKK	10498

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NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:51:45	XCSE	000445213	B	DK0061141215	120	362	DKK	43440
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:51:45	XCSE	000445227	B	DK0061141215	50	361.5	DKK	18075
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:51:45	XCSE	000445209	B	DK0061141215	115	362	DKK	41630
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:52:35	XCSE	000446066	B	DK0061141215	25	361	DKK	9025
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:52:35	XCSE	000446070	B	DK0061141215	40	361	DKK	14440
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:52:35	XCSE	000446073	B	DK0061141215	126	361	DKK	45486
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:52:35	XCSE	000446067	B	DK0061141215	50	361	DKK	18050
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:52:35	XCSE	000446069	B	DK0061141215	50	361	DKK	18050
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:52:35	XCSE	000446064	B	DK0061141215	19	361	DKK	6859
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	13:53:04	XCSE	000446631	B	DK0061141215	21	360	DKK	7560
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	14:02:24	XCSE	000459053	B	DK0061141215	26	360	DKK	9360
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	14:16:13	XCSE	000472870	B	DK0061141215	36	360	DKK	12960
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	14:16:13	XCSE	000472873	B	DK0061141215	30	360	DKK	10800
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	14:16:13	XCSE	000472871	B	DK0061141215	74	360	DKK	26640
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	14:16:13	XCSE	000472872	B	DK0061141215	110	360	DKK	39600
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	14:16:13	XCSE	000472868	B	DK0061141215	48	360	DKK	17280
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	14:47:48	XCSE	000506843	B	DK0061141215	6	359	DKK	2154
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	14:47:48	XCSE	000506838	B	DK0061141215	62	359	DKK	22258
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	14:49:31	XCSE	000508467	B	DK0061141215	1	359	DKK	359
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	14:50:58	XCSE	000510171	B	DK0061141215	39	359	DKK	14001
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	14:50:58	XCSE	000510173	B	DK0061141215	88	359	DKK	31592
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	14:50:58	XCSE	000510172	B	DK0061141215	59	359	DKK	21181
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	14:50:58	XCSE	000510169	B	DK0061141215	51	359	DKK	18309
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	15:08:19	XCSE	000529955	B	DK0061141215	110	357.5	DKK	39325
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	15:08:19	XCSE	000529956	B	DK0061141215	31	357.5	DKK	11082.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	15:08:19	XCSE	000529960	B	DK0061141215	49	357.5	DKK	17517.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	15:41:41	XCSE	000577498	B	DK0061141215	117	356.5	DKK	41710.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	15:41:41	XCSE	000577503	B	DK0061141215	85	356.5	DKK	30302.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	15:41:41	XCSE	000577502	B	DK0061141215	15	356.5	DKK	5347.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	15:41:41	XCSE	000577501	B	DK0061141215	28	356.5	DKK	9982
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	15:41:41	XCSE	000577500	B	DK0061141215	92	356.5	DKK	32798
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	15:41:41	XCSE	000577499	B	DK0061141215	3	356.5	DKK	1069.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	16:08:00	XCSE	000626612	B	DK0061141215	95	356.5	DKK	33867.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	16:08:00	XCSE	000626613	B	DK0061141215	5	356.5	DKK	1782.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	16:12:49	XCSE	000634576	B	DK0061141215	23	356	DKK	8188
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	16:13:00	XCSE	000635052	B	DK0061141215	10	356	DKK	3560
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	16:13:04	XCSE	000635242	B	DK0061141215	30	356	DKK	10680
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	16:13:04	XCSE	000635241	B	DK0061141215	87	356	DKK	30972
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	16:13:46	XCSE	000637077	B	DK0061141215	50	356	DKK	17800
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	16:13:46	XCSE	000637071	B	DK0061141215	43	356	DKK	15308
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	16:13:46	XCSE	000637072	B	DK0061141215	2	356	DKK	712
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	16:13:46	XCSE	000637074	B	DK0061141215	61	356	DKK	21716
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	16:13:46	XCSE	000637076	B	DK0061141215	40	356	DKK	14240
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	16:13:46	XCSE	000637073	B	DK0061141215	38	356	DKK	13528
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	16:13:46	XCSE	000637078	B	DK0061141215	1	356	DKK	356
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	26/09/2023	16:13:46	XCSE	000637075	B	DK0061141215	19	356	DKK	6764
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	09:16:54	XCSE	000077714	B	DK0061141215	91	353.5	DKK	32168.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	09:27:02	XCSE	000099211	B	DK0061141215	18	352.5	DKK	6345
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	09:27:32	XCSE	000100510	B	DK0061141215	45	352.5	DKK	15862.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	10:02:53	XCSE	000159887	B	DK0061141215	54	356	DKK	19224
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	10:41:35	XCSE	000213585	B	DK0061141215	25	358	DKK	8950
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	10:41:37	XCSE	000213660	B	DK0061141215	155	358	DKK	55490

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NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	11:09:52	XCSE	000249927	B	DK0061141215	120	358.5	DKK	43020
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	11:09:52	XCSE	000249929	B	DK0061141215	50	358.5	DKK	17925
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	11:09:52	XCSE	000249926	B	DK0061141215	83	358.5	DKK	29755.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	11:09:52	XCSE	000249930	B	DK0061141215	22	358.5	DKK	7887
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	11:09:52	XCSE	000249928	B	DK0061141215	48	358.5	DKK	17208
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	11:43:11	XCSE	000292904	B	DK0061141215	24	359.5	DKK	8628
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	11:43:11	XCSE	000292905	B	DK0061141215	53	359.5	DKK	19053.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	11:57:07	XCSE	000309594	B	DK0061141215	120	360.5	DKK	43260
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	11:57:07	XCSE	000309595	B	DK0061141215	100	360.5	DKK	36050
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	13:09:01	XCSE	000378490	B	DK0061141215	2	361	DKK	722
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	13:09:32	XCSE	000378894	B	DK0061141215	88	361	DKK	31768
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:20:14	XCSE	000444037	B	DK0061141215	29	361.5	DKK	10483.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:23:09	XCSE	000447261	B	DK0061141215	26	361.5	DKK	9399
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:23:09	XCSE	000447259	B	DK0061141215	42	361.5	DKK	15183
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:23:09	XCSE	000447258	B	DK0061141215	9	361.5	DKK	3253.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:23:09	XCSE	000447263	B	DK0061141215	4	361.5	DKK	1446
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:23:09	XCSE	000447257	B	DK0061141215	40	361.5	DKK	14460
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:23:09	XCSE	000447260	B	DK0061141215	83	361.5	DKK	30004.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:23:09	XCSE	000447262	B	DK0061141215	100	361.5	DKK	36150
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:39:13	XCSE	000462865	B	DK0061141215	32	361	DKK	11552
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:40:14	XCSE	000464319	B	DK0061141215	50	361	DKK	18050
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:40:14	XCSE	000464323	B	DK0061141215	100	361	DKK	36100
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:40:14	XCSE	000464311	B	DK0061141215	50	361	DKK	18050
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:40:14	XCSE	000464314	B	DK0061141215	47	361	DKK	16967
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:40:14	XCSE	000464316	B	DK0061141215	23	361	DKK	8303
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:40:14	XCSE	000464321	B	DK0061141215	92	361	DKK	33212
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:40:14	XCSE	000464312	B	DK0061141215	28	361	DKK	10108
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:40:14	XCSE	000464318	B	DK0061141215	9	361	DKK	3249
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:40:14	XCSE	000464315	B	DK0061141215	50	361	DKK	18050
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:40:14	XCSE	000464313	B	DK0061141215	75	361	DKK	27075
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:40:14	XCSE	000464324	B	DK0061141215	95	361	DKK	34295
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:40:14	XCSE	000464320	B	DK0061141215	41	361	DKK	14801
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:48:22	XCSE	000472492	B	DK0061141215	10	360.5	DKK	3605
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:48:22	XCSE	000472494	B	DK0061141215	36	360.5	DKK	12978
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:48:22	XCSE	000472495	B	DK0061141215	65	360.5	DKK	23432.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:48:22	XCSE	000472491	B	DK0061141215	120	360.5	DKK	43260
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:48:22	XCSE	000472493	B	DK0061141215	9	360.5	DKK	3244.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:50:25	XCSE	000474899	B	DK0061141215	33	360	DKK	11880
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	14:53:52	XCSE	000477786	B	DK0061141215	1	360	DKK	360
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	15:39:39	XCSE	000534117	B	DK0061141215	110	361	DKK	39710
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	15:39:39	XCSE	000534118	B	DK0061141215	97	361	DKK	35017
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	15:39:39	XCSE	000534120	B	DK0061141215	110	361	DKK	39710
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	15:39:44	XCSE	000534320	B	DK0061141215	120	360.5	DKK	43260
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	16:06:30	XCSE	000574378	B	DK0061141215	18	360	DKK	6480
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	16:11:44	XCSE	000581244	B	DK0061141215	110	360	DKK	39600
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	16:11:44	XCSE	000581243	B	DK0061141215	40	360	DKK	14400
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	16:11:44	XCSE	000581245	B	DK0061141215	90	360	DKK	32400
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	16:11:44	XCSE	000581255	B	DK0061141215	21	360	DKK	7560
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	16:32:00	XCSE	000611808	B	DK0061141215	14	360.5	DKK	5047
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	16:32:00	XCSE	000611805	B	DK0061141215	30	360.5	DKK	10815
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	16:32:00	XCSE	000611806	B	DK0061141215	23	360.5	DKK	8291.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	16:32:00	XCSE	000611804	B	DK0061141215	21	360.5	DKK	7570.5

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	27/09/2023	16:38:57	XCSE	000621904	B	DK0061141215	8	360.5	DKK	2884
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	16:38:57	XCSE	000621907	B	DK0061141215	6	360.5	DKK	2163
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	16:38:57	XCSE	000621906	B	DK0061141215	44	360.5	DKK	15862
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	16:38:57	XCSE	000621905	B	DK0061141215	74	360.5	DKK	26677
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	27/09/2023	16:44:00	XCSE	000629226	B	DK0061141215	26	361	DKK	9386
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	28/09/2023	10:08:03	XCSE	V000115117	B	DK0061141215	6000	360	DKK	2160000
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	09:51:19	XCSE	000135882	B	DK0061141215	250	366	DKK	91500
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	09:53:34	XCSE	000139555	B	DK0061141215	29	366	DKK	10614
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	09:53:34	XCSE	000139554	B	DK0061141215	20	366	DKK	7320
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:06:55	XCSE	000157944	B	DK0061141215	1	366	DKK	366
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:09:35	XCSE	000162338	B	DK0061141215	40	366	DKK	14640
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:09:35	XCSE	000162339	B	DK0061141215	60	366	DKK	21960
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:09:35	XCSE	000162344	B	DK0061141215	29	366	DKK	10614
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:09:35	XCSE	000162349	B	DK0061141215	120	365.5	DKK	43860
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:09:35	XCSE	000162345	B	DK0061141215	50	366	DKK	18300
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:09:35	XCSE	000162335	B	DK0061141215	21	366	DKK	7686
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:09:35	XCSE	000162347	B	DK0061141215	68	365.5	DKK	24854
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:09:35	XCSE	000162348	B	DK0061141215	18	365.5	DKK	6579
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:09:35	XCSE	000162337	B	DK0061141215	30	366	DKK	10980
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:09:35	XCSE	000162336	B	DK0061141215	20	366	DKK	7320
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:15:23	XCSE	000169572	B	DK0061141215	130	365	DKK	47450
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:59:57	XCSE	000228851	B	DK0061141215	30	364.5	DKK	10935
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:59:57	XCSE	000228892	B	DK0061141215	32	364.5	DKK	11664
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:59:57	XCSE	000228849	B	DK0061141215	81	364.5	DKK	29524.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:59:58	XCSE	000229005	B	DK0061141215	54	364.5	DKK	19683
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	10:59:58	XCSE	000229004	B	DK0061141215	4	364.5	DKK	1458
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	11:53:20	XCSE	000291880	B	DK0061141215	24	367.5	DKK	8820
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	12:33:42	XCSE	000332252	B	DK0061141215	50	367.5	DKK	18375
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	12:33:42	XCSE	000332253	B	DK0061141215	50	367.5	DKK	18375
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	12:33:42	XCSE	000332250	B	DK0061141215	52	367.5	DKK	19110
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	12:33:42	XCSE	000332254	B	DK0061141215	14	367.5	DKK	5145
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	12:33:42	XCSE	000332247	B	DK0061141215	10	368	DKK	3680
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	12:33:42	XCSE	000332251	B	DK0061141215	6	367.5	DKK	2205
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	12:33:42	XCSE	000332248	B	DK0061141215	92	368	DKK	33856
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	12:33:42	XCSE	000332246	B	DK0061141215	90	368	DKK	33120
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	13:44:07	XCSE	000396130	B	DK0061141215	7	367.5	DKK	2572.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	14:42:46	XCSE	000070477	B	DK0061141215	66	368	DKK	24288
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	14:43:39	XCSE	000070713	B	DK0061141215	44	368	DKK	16192
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	14:55:12	XCSE	000072488	B	DK0061141215	67	368	DKK	24656
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:28:09	XCSE	000079889	B	DK0061141215	297	369	DKK	109593
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:28:09	XCSE	000079890	B	DK0061141215	99	369	DKK	36531
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:28:09	XCSE	000079891	B	DK0061141215	300	369	DKK	110700
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:28:09	XCSE	000079892	B	DK0061141215	21	369	DKK	7749
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:28:09	XCSE	000079893	B	DK0061141215	2	369	DKK	738
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:28:09	XCSE	000079894	B	DK0061141215	21	369	DKK	7749
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:28:09	XCSE	000079895	B	DK0061141215	25	369	DKK	9225
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:28:09	XCSE	000079896	B	DK0061141215	28	369	DKK	10332
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:28:09	XCSE	000079897	B	DK0061141215	194	369	DKK	71586
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:28:09	XCSE	000079898	B	DK0061141215	6	369	DKK	2214
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:28:09	XCSE	000079899	B	DK0061141215	14	369	DKK	5166
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:31:27	XCSE	000080966	B	DK0061141215	200	369.5	DKK	73900
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:35:10	XCSE	000082093	B	DK0061141215	1	369.5	DKK	369.5

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	29/09/2023	15:38:09	XCSE	000082970	B	DK0061141215	38	369.5	DKK	14041
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:38:09	XCSE	000082971	B	DK0061141215	1	369.5	DKK	369.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:38:09	XCSE	000082972	B	DK0061141215	34	369.5	DKK	12563
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:38:09	XCSE	000082973	B	DK0061141215	50	369.5	DKK	18475
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:38:09	XCSE	000082975	B	DK0061141215	76	369.5	DKK	28082
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:38:09	XCSE	000082976	B	DK0061141215	84	369.5	DKK	31038
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:38:09	XCSE	000082977	B	DK0061141215	62	369.5	DKK	22909
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:38:09	XCSE	000082978	B	DK0061141215	4	369.5	DKK	1478
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:38:14	XCSE	000082999	B	DK0061141215	27	369.5	DKK	9976.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:39:54	XCSE	000083448	B	DK0061141215	28	369.5	DKK	10346
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:40:21	XCSE	000083585	B	DK0061141215	79	369.5	DKK	29190.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:40:21	XCSE	000083586	B	DK0061141215	79	369.5	DKK	29190.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:40:21	XCSE	000083587	B	DK0061141215	17	369.5	DKK	6281.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:41:51	XCSE	000083886	B	DK0061141215	28	369.5	DKK	10346
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:43:13	XCSE	000084195	B	DK0061141215	50	369.5	DKK	18475
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:43:13	XCSE	000084196	B	DK0061141215	26	369.5	DKK	9607
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:43:13	XCSE	000084197	B	DK0061141215	26	369.5	DKK	9607
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:46:38	XCSE	000085005	B	DK0061141215	10	369.5	DKK	3695
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:46:38	XCSE	000085006	B	DK0061141215	131	369.5	DKK	48404.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:47:14	XCSE	000085127	B	DK0061141215	14	369.5	DKK	5173
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:47:14	XCSE	000085128	B	DK0061141215	45	369.5	DKK	16627.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:47:54	XCSE	000085331	B	DK0061141215	11	369.5	DKK	4064.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:47:55	XCSE	000085333	B	DK0061141215	21	369.5	DKK	7759.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:49:11	XCSE	000085816	B	DK0061141215	58	369.5	DKK	21431
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:49:13	XCSE	000085830	B	DK0061141215	1	369.5	DKK	369.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:49:20	XCSE	000085848	B	DK0061141215	20	369.5	DKK	7390
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:49:34	XCSE	000085921	B	DK0061141215	12	369.5	DKK	4434
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:49:34	XCSE	000085922	B	DK0061141215	21	369.5	DKK	7759.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:49:34	XCSE	000085923	B	DK0061141215	56	369.5	DKK	20692
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:49:34	XCSE	000085924	B	DK0061141215	99	369.5	DKK	36580.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:49:34	XCSE	000085925	B	DK0061141215	101	369.5	DKK	37319.5
NORDIC TRANSPORT GROUP A/S	G02537	5299000DI3047E2LIV03	29/09/2023	15:49:34	XCSE	000085926	B	DK0061141215	109	369.5	DKK	40275.5