

Share repurchase specification

From 02/02/2021 to 08/02/2021



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	02/02/2021	09:04:21	XCSE	000055309	B	DK0061141215	97	230	DKK	22310
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:05:39	XCSE	000062382	B	DK0061141215	26	229	DKK	5954
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:17:51	XCSE	000119590	B	DK0061141215	34	231	DKK	7854
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:17:51	XCSE	000119591	B	DK0061141215	16	231	DKK	3696
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:18:43	XCSE	000123167	B	DK0061141215	32	231	DKK	7392
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:27:14	XCSE	000154288	B	DK0061141215	45	231	DKK	10395
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:35:15	XCSE	000180355	B	DK0061141215	110	230	DKK	25300
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:00:21	XCSE	000250353	B	DK0061141215	47	227	DKK	10669
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:24:22	XCSE	000308691	B	DK0061141215	61	227	DKK	13847
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:24:24	XCSE	000308768	B	DK0061141215	80	227	DKK	18160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:34:39	XCSE	000331302	B	DK0061141215	2	226	DKK	452
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:56:15	XCSE	000376690	B	DK0061141215	46	226	DKK	10396
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:00:50	XCSE	000385212	B	DK0061141215	62	226	DKK	14012
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:38:25	XCSE	000457079	B	DK0061141215	44	226	DKK	9944
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:15:09	XCSE	000520899	B	DK0061141215	25	226	DKK	5650
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:15:09	XCSE	000520900	B	DK0061141215	39	226	DKK	8814
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:15:09	XCSE	000520901	B	DK0061141215	21	226	DKK	4746
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:15:09	XCSE	000520902	B	DK0061141215	25	226	DKK	5650
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:15:09	XCSE	000520903	B	DK0061141215	43	226	DKK	9718
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:15:09	XCSE	000520904	B	DK0061141215	39	226	DKK	8814
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:21:19	XCSE	000627204	B	DK0061141215	61	227	DKK	13847
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:37:44	XCSE	000653767	B	DK0061141215	36	226	DKK	8136
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:43:34	XCSE	000663837	B	DK0061141215	25	226	DKK	5650
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:43:36	XCSE	000663886	B	DK0061141215	14	225	DKK	3150
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:43:36	XCSE	000663887	B	DK0061141215	200	225	DKK	45000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:43:36	XCSE	000663888	B	DK0061141215	150	225	DKK	33750
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:44:52	XCSE	000666015	B	DK0061141215	150	225	DKK	33750
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:49:57	XCSE	000771841	B	DK0061141215	52	226	DKK	11752
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:56:53	XCSE	000783313	B	DK0061141215	60	225	DKK	13500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:56:53	XCSE	000783314	B	DK0061141215	68	225	DKK	15300
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:56:53	XCSE	000783315	B	DK0061141215	61	225	DKK	13725
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:56:53	XCSE	000783316	B	DK0061141215	66	225	DKK	14850
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:09:20	XCSE	000804815	B	DK0061141215	52	223	DKK	11596
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:09:58	XCSE	000805793	B	DK0061141215	500	222	DKK	111000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:27:44	XCSE	000835847	B	DK0061141215	121	220	DKK	26620
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:28:16	XCSE	000837198	B	DK0061141215	100	220	DKK	22000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:34:35	XCSE	000855887	B	DK0061141215	390	220	DKK	85800

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:58:40	XCSE	000923631	B	DK0061141215	500	220	DKK	110000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:29:53	XCSE	000163347	B	DK0061141215	46	229	DKK	10534
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:29:53	XCSE	000163348	B	DK0061141215	96	229	DKK	21984
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:01:08	XCSE	000257759	B	DK0061141215	38	227	DKK	8626
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:01:08	XCSE	000257760	B	DK0061141215	100	227	DKK	22700
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:01:08	XCSE	000257761	B	DK0061141215	39	227	DKK	8853
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:01:08	XCSE	000257762	B	DK0061141215	58	227	DKK	13166
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:22:34	XCSE	000312603	B	DK0061141215	80	225	DKK	18000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:49:03	XCSE	000369634	B	DK0061141215	3	224	DKK	672
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:27:00	XCSE	000448654	B	DK0061141215	68	224	DKK	15232
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:27:00	XCSE	000448655	B	DK0061141215	18	224	DKK	4032
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:27:00	XCSE	000448656	B	DK0061141215	37	224	DKK	8288
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:27:00	XCSE	000448657	B	DK0061141215	31	224	DKK	6944
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:27:00	XCSE	000448658	B	DK0061141215	45	224	DKK	10080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:34:11	XCSE	000462395	B	DK0061141215	26	224	DKK	5824
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:17:27	XCSE	000542983	B	DK0061141215	44	225	DKK	9900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:17:27	XCSE	000542984	B	DK0061141215	53	225	DKK	11925
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:46:11	XCSE	000788183	B	DK0061141215	63	225	DKK	14175
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:46:11	XCSE	000788184	B	DK0061141215	67	225	DKK	15075
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:47:09	XCSE	000789829	B	DK0061141215	23	224	DKK	5152
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:09:22	XCSE	000825749	B	DK0061141215	300	223	DKK	66900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:09:22	XCSE	000825750	B	DK0061141215	75	223	DKK	16725
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:09:22	XCSE	000825751	B	DK0061141215	15	223	DKK	3345
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:37:56	XCSE	000883929	B	DK0061141215	57	223	DKK	12711
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:37:56	XCSE	000883930	B	DK0061141215	68	223	DKK	15164
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:37:56	XCSE	000883931	B	DK0061141215	68	223	DKK	15164
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:02:24	XCSE	000942899	B	DK0061141215	69	223	DKK	15387
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:02:24	XCSE	000942900	B	DK0061141215	73	223	DKK	16279
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:02:24	XCSE	000942901	B	DK0061141215	67	223	DKK	14941
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:04:11	XCSE	000946814	B	DK0061141215	78	222	DKK	17316
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:07:06	XCSE	000954157	B	DK0061141215	35	221	DKK	7735
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:12:36	XCSE	000968324	B	DK0061141215	255	221	DKK	56355
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:25:35	XCSE	001002074	B	DK0061141215	75	222	DKK	16650
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:30:01	XCSE	001014537	B	DK0061141215	70	222	DKK	15540
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:34:52	XCSE	001026443	B	DK0061141215	139	221	DKK	30719
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:50:42	XCSE	001064829	B	DK0061141215	136	219	DKK	29784
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:32:02	XCSE	000184853	B	DK0061141215	43	222	DKK	9546

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:32:02	XCSE	000184854	B	DK0061141215	45	222	DKK	9990
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:32:02	XCSE	000184855	B	DK0061141215	43	222	DKK	9546
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:57:30	XCSE	000268464	B	DK0061141215	8	222	DKK	1776
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:58:18	XCSE	000270810	B	DK0061141215	79	222	DKK	17538
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:58:18	XCSE	000270811	B	DK0061141215	44	222	DKK	9768
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:58:18	XCSE	000270812	B	DK0061141215	55	222	DKK	12210
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:31:00	XCSE	000352887	B	DK0061141215	1	224	DKK	224
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:37:34	XCSE	000370361	B	DK0061141215	80	224	DKK	17920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:40:23	XCSE	000502683	B	DK0061141215	5	222	DKK	1110
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:45:19	XCSE	000510609	B	DK0061141215	6	222	DKK	1332
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:48:19	XCSE	000515901	B	DK0061141215	6	222	DKK	1332
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:59:45	XCSE	000536158	B	DK0061141215	52	222	DKK	11544
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:59:45	XCSE	000536161	B	DK0061141215	22	222	DKK	4884
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:59:45	XCSE	000536162	B	DK0061141215	30	222	DKK	6660
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:59:45	XCSE	000536163	B	DK0061141215	27	222	DKK	5994
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:57:39	XCSE	000632734	B	DK0061141215	31	220	DKK	6820
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:57:39	XCSE	000632735	B	DK0061141215	23	220	DKK	5060
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:57:39	XCSE	000632736	B	DK0061141215	57	220	DKK	12540
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:57:39	XCSE	000632737	B	DK0061141215	56	220	DKK	12320
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:57:39	XCSE	000632738	B	DK0061141215	62	220	DKK	13640
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:26:00	XCSE	000681326	B	DK0061141215	70	220	DKK	15400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:05:59	XCSE	000747824	B	DK0061141215	52	220	DKK	11440
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:59:47	XCSE	000833631	B	DK0061141215	69	220	DKK	15180
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:59:47	XCSE	000833632	B	DK0061141215	72	220	DKK	15840
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:59:47	XCSE	000833633	B	DK0061141215	69	220	DKK	15180
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:59:47	XCSE	000833634	B	DK0061141215	63	220	DKK	13860
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:59:47	XCSE	000833635	B	DK0061141215	57	220	DKK	12540
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:59:47	XCSE	000833636	B	DK0061141215	27	220	DKK	5940
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:01:36	XCSE	000837254	B	DK0061141215	473	220	DKK	104060
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:01:36	XCSE	000837255	B	DK0061141215	73	220	DKK	16060
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:28:40	XCSE	000888170	B	DK0061141215	41	220	DKK	9020
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:37:02	XCSE	000911563	B	DK0061141215	29	220	DKK	6380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:37:02	XCSE	000911565	B	DK0061141215	69	220	DKK	15180
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:27:34	XCSE	001047577	B	DK0061141215	32	219	DKK	7008
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:27:34	XCSE	001047578	B	DK0061141215	33	219	DKK	7227
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:27:34	XCSE	001047579	B	DK0061141215	20	219	DKK	4380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:43:22	XCSE	001090150	B	DK0061141215	7	219	DKK	1533

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:43:22	XCSE	001090151	B	DK0061141215	25	219	DKK	5475
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:43:22	XCSE	001090152	B	DK0061141215	30	219	DKK	6570
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:43:22	XCSE	001090153	B	DK0061141215	26	219	DKK	5694
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:43:22	XCSE	001090154	B	DK0061141215	27	219	DKK	5913
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:43:22	XCSE	001090155	B	DK0061141215	28	219	DKK	6132
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:43:22	XCSE	001090156	B	DK0061141215	26	219	DKK	5694
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:43:22	XCSE	001090157	B	DK0061141215	26	219	DKK	5694
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:43:22	XCSE	001090158	B	DK0061141215	27	219	DKK	5913
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:43:22	XCSE	001090159	B	DK0061141215	33	219	DKK	7227
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:43:22	XCSE	001090160	B	DK0061141215	25	219	DKK	5475
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:43:22	XCSE	001090161	B	DK0061141215	31	219	DKK	6789
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:43:22	XCSE	001090162	B	DK0061141215	25	219	DKK	5475
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:43:22	XCSE	001090163	B	DK0061141215	24	219	DKK	5256
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:02:55	XCSE	000041868	B	DK0061141215	96	219	DKK	21024
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:06:30	XCSE	000061309	B	DK0061141215	26	219	DKK	5694
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:11:48	XCSE	000082434	B	DK0061141215	44	219	DKK	9636
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:23:20	XCSE	000123879	B	DK0061141215	31	218	DKK	6758
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:23:22	XCSE	000123949	B	DK0061141215	42	218	DKK	9156
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:12:54	XCSE	000253087	B	DK0061141215	48	219	DKK	10512
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:16:51	XCSE	000260974	B	DK0061141215	21	219	DKK	4599
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:10:26	XCSE	000365513	B	DK0061141215	81	219	DKK	17739
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:10:26	XCSE	000365514	B	DK0061141215	85	219	DKK	18615
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:10:26	XCSE	000365515	B	DK0061141215	76	219	DKK	16644
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	14:45:14	XCSE	000680803	B	DK0061141215	68	218	DKK	14824
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	14:45:14	XCSE	000680804	B	DK0061141215	22	218	DKK	4796
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	14:45:14	XCSE	000680805	B	DK0061141215	24	218	DKK	5232
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	14:45:14	XCSE	000680806	B	DK0061141215	18	218	DKK	3924
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	14:45:14	XCSE	000680807	B	DK0061141215	28	218	DKK	6104
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	14:45:14	XCSE	000680808	B	DK0061141215	36	218	DKK	7848
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	15:46:28	XCSE	000789932	B	DK0061141215	20	220	DKK	4400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	15:57:40	XCSE	000814245	B	DK0061141215	37	220	DKK	8140
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	15:57:40	XCSE	000814246	B	DK0061141215	38	220	DKK	8360
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	15:57:40	XCSE	000814247	B	DK0061141215	55	220	DKK	12100
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	15:57:40	XCSE	000814248	B	DK0061141215	63	220	DKK	13860
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	15:57:40	XCSE	000814249	B	DK0061141215	56	220	DKK	12320
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	15:57:40	XCSE	000814250	B	DK0061141215	59	220	DKK	12980
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	15:57:40	XCSE	000814251	B	DK0061141215	56	220	DKK	12320

Share repurchase specification

From 02/02/2021 to 08/02/2021



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	05/02/2021	15:57:40	XCSE	000814252	B	DK0061141215	70	220	DKK	15400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:25:58	XCSE	000883168	B	DK0061141215	57	219	DKK	12483
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:25:58	XCSE	000883171	B	DK0061141215	62	219	DKK	13578
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:26:30	XCSE	000884303	B	DK0061141215	50	219	DKK	10950
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:32:32	XCSE	000897525	B	DK0061141215	4	219	DKK	876
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:32:32	XCSE	000897526	B	DK0061141215	21	219	DKK	4599
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:34:46	XCSE	000902524	B	DK0061141215	45	219	DKK	9855
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:34:46	XCSE	000902525	B	DK0061141215	59	219	DKK	12921
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:34:58	XCSE	000902897	B	DK0061141215	3	219	DKK	657
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:38:03	XCSE	000909898	B	DK0061141215	57	219	DKK	12483
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:38:03	XCSE	000909899	B	DK0061141215	58	219	DKK	12702
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:11:37	XCSE	000100528	B	DK0061141215	44	219	DKK	9636
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:11:37	XCSE	000100531	B	DK0061141215	97	218	DKK	21146
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:11:37	XCSE	000100532	B	DK0061141215	3	218	DKK	654
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:23:39	XCSE	000147035	B	DK0061141215	23	218	DKK	5014
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:23:39	XCSE	000147036	B	DK0061141215	44	218	DKK	9592
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:28:14	XCSE	000162842	B	DK0061141215	39	217	DKK	8463
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:34:18	XCSE	000183466	B	DK0061141215	110	215	DKK	23650
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:55:39	XCSE	000243961	B	DK0061141215	60	216	DKK	12960
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:15:17	XCSE	000287921	B	DK0061141215	81	216	DKK	17496
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:53:12	XCSE	000362666	B	DK0061141215	87	218	DKK	18966
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:54:05	XCSE	000364142	B	DK0061141215	61	217	DKK	13237
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:07:45	XCSE	000388582	B	DK0061141215	28	217	DKK	6076
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:07:50	XCSE	000388751	B	DK0061141215	16	217	DKK	3472
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:12:49	XCSE	000396612	B	DK0061141215	21	217	DKK	4557
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:33:14	XCSE	000434686	B	DK0061141215	15	217	DKK	3255
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:33:14	XCSE	000434688	B	DK0061141215	25	217	DKK	5425
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:33:14	XCSE	000434691	B	DK0061141215	35	217	DKK	7595
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:59:59	XCSE	000476637	B	DK0061141215	26	217	DKK	5642
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:59:59	XCSE	000476641	B	DK0061141215	40	217	DKK	8680
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:54:53	XCSE	000976335	B	DK0061141215	3	220	DKK	660
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:54:53	XCSE	000976336	B	DK0061141215	8	220	DKK	1760
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:54:53	XCSE	000976337	B	DK0061141215	4	220	DKK	880