

Share repurchase specification

From 16/02/2021 to 22/02/2021



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	16/02/2021	09:34:39	XCSE	000167474	B	DK0061141215	96	246	DKK	23616
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:36:26	XCSE	000173094	B	DK0061141215	38	244	DKK	9272
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:36:26	XCSE	000173095	B	DK0061141215	110	244	DKK	26840
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	09:49:10	XCSE	000206648	B	DK0061141215	3	243	DKK	729
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:03:06	XCSE	000239964	B	DK0061141215	36	243	DKK	8748
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:03:06	XCSE	000239965	B	DK0061141215	11	243	DKK	2673
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:26:05	XCSE	000288027	B	DK0061141215	60	244	DKK	14640
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:26:05	XCSE	000288028	B	DK0061141215	5	244	DKK	1220
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:26:18	XCSE	000288391	B	DK0061141215	81	244	DKK	19764
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	10:26:48	XCSE	000289648	B	DK0061141215	33	244	DKK	8052
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:03	XCSE	000384330	B	DK0061141215	130	243	DKK	31590
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:03	XCSE	000384332	B	DK0061141215	130	243	DKK	31590
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	11:20:03	XCSE	000384333	B	DK0061141215	130	243	DKK	31590
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	12:22:46	XCSE	000487101	B	DK0061141215	14	244	DKK	3416
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:17:04	XCSE	000568541	B	DK0061141215	110	245	DKK	26950
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:17:04	XCSE	000568543	B	DK0061141215	120	245	DKK	29400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:17:04	XCSE	000568546	B	DK0061141215	100	245	DKK	24500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:17:04	XCSE	000568547	B	DK0061141215	70	244	DKK	17080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:47:41	XCSE	000611650	B	DK0061141215	87	244	DKK	21228
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:47:41	XCSE	000611651	B	DK0061141215	43	244	DKK	10492
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:48:36	XCSE	000612874	B	DK0061141215	18	244	DKK	4392
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	13:48:36	XCSE	000612875	B	DK0061141215	34	244	DKK	8296
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:50:20	XCSE	000697397	B	DK0061141215	83	244	DKK	20252
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:50:20	XCSE	000697399	B	DK0061141215	130	244	DKK	31720
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:50:20	XCSE	000697400	B	DK0061141215	86	244	DKK	20984
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:53:45	XCSE	000702403	B	DK0061141215	110	243	DKK	26730
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	14:53:45	XCSE	000702404	B	DK0061141215	55	243	DKK	13365
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:28:53	XCSE	000760599	B	DK0061141215	41	243	DKK	9963
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:28:53	XCSE	000760604	B	DK0061141215	38	243	DKK	9234
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:28:53	XCSE	000760605	B	DK0061141215	64	243	DKK	15552
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:29:00	XCSE	000760759	B	DK0061141215	8	243	DKK	1944
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	15:29:00	XCSE	000760760	B	DK0061141215	80	243	DKK	19440
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:30:59	XCSE	000899982	B	DK0061141215	100	244	DKK	24400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:45:52	XCSE	000932834	B	DK0061141215	60	244	DKK	14640
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:52:23	XCSE	000950778	B	DK0061141215	150	244	DKK	36600
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:54:55	XCSE	000957405	B	DK0061141215	2	244	DKK	488
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:54:55	XCSE	000957406	B	DK0061141215	8	244	DKK	1952

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:54:55	XCSE	000957407	B	DK0061141215	3	244	DKK	732
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/02/2021	16:54:55	XCSE	000957408	B	DK0061141215	4	244	DKK	976
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:14:07	XCSE	000112758	B	DK0061141215	150	245	DKK	36750
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:14:07	XCSE	000112775	B	DK0061141215	58	245	DKK	14210
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:14:07	XCSE	000112776	B	DK0061141215	32	245	DKK	7840
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:16:08	XCSE	000121312	B	DK0061141215	31	245	DKK	7595
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:20:29	XCSE	000139424	B	DK0061141215	13	245	DKK	3185
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:34:03	XCSE	000189931	B	DK0061141215	55	245	DKK	13475
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:34:03	XCSE	000189933	B	DK0061141215	59	245	DKK	14455
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:57:59	XCSE	000259016	B	DK0061141215	9	245	DKK	2205
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:57:59	XCSE	000259017	B	DK0061141215	140	245	DKK	34300
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	09:57:59	XCSE	000259018	B	DK0061141215	51	245	DKK	12495
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:16:33	XCSE	000311778	B	DK0061141215	7	245	DKK	1715
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:16:33	XCSE	000311779	B	DK0061141215	90	245	DKK	22050
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	10:16:33	XCSE	000311780	B	DK0061141215	110	245	DKK	26950
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:22:22	XCSE	000451469	B	DK0061141215	10	245	DKK	2450
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:55:33	XCSE	000514634	B	DK0061141215	74	245	DKK	18130
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	11:55:33	XCSE	000514635	B	DK0061141215	21	245	DKK	5145
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:42:02	XCSE	000592002	B	DK0061141215	33	245	DKK	8085
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:42:02	XCSE	000592003	B	DK0061141215	23	245	DKK	5635
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:42:02	XCSE	000592004	B	DK0061141215	33	245	DKK	8085
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:42:02	XCSE	000592005	B	DK0061141215	55	245	DKK	13475
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:42:02	XCSE	000592006	B	DK0061141215	41	245	DKK	10045
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	12:45:47	XCSE	000597358	B	DK0061141215	58	245	DKK	14210
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:03:43	XCSE	000625421	B	DK0061141215	67	244	DKK	16348
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:08:43	XCSE	000633478	B	DK0061141215	142	244	DKK	34648
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:08:43	XCSE	000633479	B	DK0061141215	63	244	DKK	15372
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:08:43	XCSE	000633480	B	DK0061141215	90	244	DKK	21960
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:08:43	XCSE	000633481	B	DK0061141215	30	244	DKK	7320
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	13:08:43	XCSE	000633482	B	DK0061141215	175	244	DKK	42700
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:25	XCSE	000903402	B	DK0061141215	34	245	DKK	8330
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:25	XCSE	000903403	B	DK0061141215	125	245	DKK	30625
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:25	XCSE	000903404	B	DK0061141215	100	245	DKK	24500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:25	XCSE	000903424	B	DK0061141215	3	245	DKK	735
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:25	XCSE	000903425	B	DK0061141215	100	245	DKK	24500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:43	XCSE	000904183	B	DK0061141215	172	245	DKK	42140
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:43	XCSE	000904184	B	DK0061141215	15	245	DKK	3675

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:43	XCSE	000904185	B	DK0061141215	15	245	DKK	3675
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:43	XCSE	000904186	B	DK0061141215	23	245	DKK	5635
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:43	XCSE	000904187	B	DK0061141215	23	245	DKK	5635
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:43	XCSE	000904188	B	DK0061141215	4	245	DKK	980
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:43	XCSE	000904190	B	DK0061141215	18	245	DKK	4410
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:43	XCSE	000904191	B	DK0061141215	32	245	DKK	7840
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:43	XCSE	000904194	B	DK0061141215	4	245	DKK	980
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:43	XCSE	000904195	B	DK0061141215	34	245	DKK	8330
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:43	XCSE	000904196	B	DK0061141215	35	245	DKK	8575
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:43	XCSE	000904197	B	DK0061141215	2	245	DKK	490
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/02/2021	15:38:43	XCSE	000904198	B	DK0061141215	36	245	DKK	8820
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:27:25	XCSE	000146108	B	DK0061141215	100	250	DKK	25000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:27:25	XCSE	000146109	B	DK0061141215	40	250	DKK	10000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:28:19	XCSE	000149750	B	DK0061141215	76	249	DKK	18924
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:28:19	XCSE	000149754	B	DK0061141215	39	249	DKK	9711
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:28:39	XCSE	000150819	B	DK0061141215	8	249	DKK	1992
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:38:13	XCSE	000180714	B	DK0061141215	140	249	DKK	34860
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:38:13	XCSE	000180715	B	DK0061141215	30	249	DKK	7470
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	09:48:00	XCSE	000208070	B	DK0061141215	58	249	DKK	14442
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:22:00	XCSE	000291682	B	DK0061141215	89	248	DKK	22072
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:22:00	XCSE	000291683	B	DK0061141215	120	248	DKK	29760
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:28:58	XCSE	000308707	B	DK0061141215	37	259	DKK	9583
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:29:08	XCSE	000309069	B	DK0061141215	44	259	DKK	11396
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:44:40	XCSE	000341113	B	DK0061141215	100	258	DKK	25800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	10:54:36	XCSE	000360230	B	DK0061141215	30	258	DKK	7740
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/02/2021	16:53:26	XCSE	V001072980	B	DK0061141215	1589	255.5182	DKK	406018.4198
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:05:10	XCSE	000065988	B	DK0061141215	49	253	DKK	12397
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:05:32	XCSE	000069216	B	DK0061141215	101	253	DKK	25553
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:15:42	XCSE	000126442	B	DK0061141215	49	252	DKK	12348
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:15:42	XCSE	000126443	B	DK0061141215	73	252	DKK	18396
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:21:44	XCSE	000152737	B	DK0061141215	25	251	DKK	6275
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:23:23	XCSE	000158565	B	DK0061141215	24	251	DKK	6024
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:32:04	XCSE	000190135	B	DK0061141215	70	249	DKK	17430
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:32:04	XCSE	000190136	B	DK0061141215	87	249	DKK	21663
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:39:33	XCSE	000214269	B	DK0061141215	63	249	DKK	15687
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	09:41:08	XCSE	000219586	B	DK0061141215	52	249	DKK	12948
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	11:55:46	XCSE	000539575	B	DK0061141215	24	252	DKK	6048

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:14:38	XCSE	000576016	B	DK0061141215	47	253	DKK	11891
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:14:38	XCSE	000576017	B	DK0061141215	45	253	DKK	11385
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	12:18:05	XCSE	000581195	B	DK0061141215	1	252	DKK	252
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/02/2021	16:57:34	XCSE	V001114510	B	DK0061141215	1790	250.203	DKK	447863.37
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:01:39	XCSE	000056625	B	DK0061141215	97	251	DKK	24347
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:18:38	XCSE	000143002	B	DK0061141215	7	248	DKK	1736
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:20:21	XCSE	000152026	B	DK0061141215	19	248	DKK	4712
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:24:31	XCSE	000169497	B	DK0061141215	34	248	DKK	8432
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:24:31	XCSE	000169498	B	DK0061141215	22	248	DKK	5456
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:25:29	XCSE	000173182	B	DK0061141215	26	248	DKK	6448
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:38:26	XCSE	000218222	B	DK0061141215	19	247	DKK	4693
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	09:49:27	XCSE	000252935	B	DK0061141215	15	247	DKK	3705
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:00:36	XCSE	000283994	B	DK0061141215	22	247	DKK	5434
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:00:36	XCSE	000283995	B	DK0061141215	100	247	DKK	24700
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:00:36	XCSE	000283996	B	DK0061141215	39	247	DKK	9633
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:00:36	XCSE	000283997	B	DK0061141215	60	247	DKK	14820
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:39:10	XCSE	000372581	B	DK0061141215	72	245	DKK	17640
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:39:10	XCSE	000372584	B	DK0061141215	63	245	DKK	15435
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	10:47:14	XCSE	000388657	B	DK0061141215	84	244	DKK	20496
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	11:29:06	XCSE	000472146	B	DK0061141215	10	243	DKK	2430
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:21:42	XCSE	000559771	B	DK0061141215	60	244	DKK	14640
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:22:52	XCSE	000561430	B	DK0061141215	10	243	DKK	2430
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:22:52	XCSE	000561431	B	DK0061141215	53	243	DKK	12879
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:22:52	XCSE	000561432	B	DK0061141215	26	243	DKK	6318
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:22:52	XCSE	000561433	B	DK0061141215	56	243	DKK	13608
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:22:52	XCSE	000561434	B	DK0061141215	52	243	DKK	12636
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:22:52	XCSE	000561435	B	DK0061141215	3	243	DKK	729
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	12:52:19	XCSE	000602916	B	DK0061141215	10	243	DKK	2430
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	13:22:01	XCSE	000644025	B	DK0061141215	27	243	DKK	6561
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	13:22:01	XCSE	000644026	B	DK0061141215	31	243	DKK	7533
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	13:24:16	XCSE	000646985	B	DK0061141215	24	243	DKK	5832
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	13:24:16	XCSE	000646986	B	DK0061141215	56	243	DKK	13608
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	13:24:32	XCSE	000647275	B	DK0061141215	8	243	DKK	1944
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	13:29:15	XCSE	000653415	B	DK0061141215	5	243	DKK	1215
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	13:30:10	XCSE	000655477	B	DK0061141215	52	243	DKK	12636
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	13:57:39	XCSE	000694063	B	DK0061141215	60	244	DKK	14640
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	13:57:39	XCSE	000694066	B	DK0061141215	73	244	DKK	17812

Share repurchase specification

From 16/02/2021 to 22/02/2021



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	22/02/2021	13:57:51	XCSE	000694347	B	DK0061141215	26	243	DKK	6318
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	14:08:36	XCSE	000709013	B	DK0061141215	75	243	DKK	18225
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	14:08:36	XCSE	000709014	B	DK0061141215	79	243	DKK	19197
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	14:08:36	XCSE	000709018	B	DK0061141215	64	243	DKK	15552
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	15:15:58	XCSE	000811490	B	DK0061141215	61	242	DKK	14762
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	15:43:11	XCSE	000874884	B	DK0061141215	67	241	DKK	16147
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	15:43:11	XCSE	000874885	B	DK0061141215	33	241	DKK	7953
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	15:55:50	XCSE	000903442	B	DK0061141215	82	242	DKK	19844
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	15:55:53	XCSE	000903587	B	DK0061141215	52	241	DKK	12532
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	15:57:47	XCSE	000908479	B	DK0061141215	73	241	DKK	17593
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	15:57:47	XCSE	000908480	B	DK0061141215	75	241	DKK	18075
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	15:59:18	XCSE	000911633	B	DK0061141215	13	241	DKK	3133
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:00:05	XCSE	000913759	B	DK0061141215	100	240	DKK	24000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:00:05	XCSE	000913760	B	DK0061141215	37	240	DKK	8880
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:00:05	XCSE	000913762	B	DK0061141215	45	240	DKK	10800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:02:28	XCSE	000918937	B	DK0061141215	94	240	DKK	22560
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:36:49	XCSE	000999312	B	DK0061141215	84	242	DKK	20328
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:50:17	XCSE	001035749	B	DK0061141215	91	242	DKK	22022
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:52:08	XCSE	001041050	B	DK0061141215	85	241	DKK	20485
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/02/2021	16:53:09	XCSE	001043340	B	DK0061141215	14	241	DKK	3374