

Share repurchase specification

From 29/09/2020 to 05/10/2020



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	5299000DI3047E2LIV03	29/09/2020	09:41:31	XCSE	000132490	B	DK0061141215	30	138.5	DKK	4155
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	09:41:31	XCSE	000132491	B	DK0061141215	67	138.5	DKK	9279.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	10:10:38	XCSE	000187947	B	DK0061141215	46	138.5	DKK	6371
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	10:10:42	XCSE	000188055	B	DK0061141215	36	138.5	DKK	4986
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	10:11:51	XCSE	000189744	B	DK0061141215	29	138	DKK	4002
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	10:11:51	XCSE	000189745	B	DK0061141215	9	138	DKK	1242
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	10:21:15	XCSE	000205887	B	DK0061141215	22	138	DKK	3036
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	10:21:15	XCSE	000205888	B	DK0061141215	37	138	DKK	5106
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	10:21:15	XCSE	000205889	B	DK0061141215	64	138	DKK	8832
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	11:07:22	XCSE	000272455	B	DK0061141215	2	137.5	DKK	275
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	11:26:32	XCSE	000295072	B	DK0061141215	61	137.5	DKK	8387.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	11:35:27	XCSE	000305983	B	DK0061141215	67	137.5	DKK	9212.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	11:35:27	XCSE	000305985	B	DK0061141215	57	137.5	DKK	7837.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	14:04:08	XCSE	000461036	B	DK0061141215	39	139	DKK	5421
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	14:04:08	XCSE	000461040	B	DK0061141215	42	139	DKK	5838
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	14:23:03	XCSE	000480524	B	DK0061141215	61	139	DKK	8479
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	14:44:03	XCSE	000502507	B	DK0061141215	41	139	DKK	5699
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	15:01:49	XCSE	000522267	B	DK0061141215	34	138	DKK	4692
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	15:20:26	XCSE	000545381	B	DK0061141215	38	139	DKK	5282
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	15:41:21	XCSE	000581865	B	DK0061141215	60	139	DKK	8340
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	16:02:03	XCSE	000620918	B	DK0061141215	63	139.5	DKK	8788.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	16:13:50	XCSE	000642912	B	DK0061141215	42	139	DKK	5838
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	16:50:03	XCSE	000715313	B	DK0061141215	69	140	DKK	9660
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	16:50:03	XCSE	000715330	B	DK0061141215	64	140	DKK	8960
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	16:52:03	XCSE	000718992	B	DK0061141215	34	140	DKK	4760
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	16:53:03	XCSE	000721134	B	DK0061141215	72	140	DKK	10080
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	16:53:03	XCSE	000721135	B	DK0061141215	2	140	DKK	280
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	16:53:03	XCSE	000721136	B	DK0061141215	36	140	DKK	5040
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	16:53:03	XCSE	000721137	B	DK0061141215	32	140	DKK	4480
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	16:53:03	XCSE	000721138	B	DK0061141215	44	140	DKK	6160
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	16:53:03	XCSE	000721139	B	DK0061141215	51	140	DKK	7140
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	16:53:03	XCSE	000721140	B	DK0061141215	44	140	DKK	6160
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	16:53:03	XCSE	000721141	B	DK0061141215	42	140	DKK	5880
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	29/09/2020	16:53:03	XCSE	000721142	B	DK0061141215	63	140	DKK	8820
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	09:09:44	XCSE	000062748	B	DK0061141215	63	140	DKK	8820
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	09:09:44	XCSE	000062749	B	DK0061141215	25	140	DKK	3500
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	09:24:12	XCSE	000102051	B	DK0061141215	3	139	DKK	417
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	09:40:20	XCSE	000141495	B	DK0061141215	32	139	DKK	4448
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	09:40:20	XCSE	000141496	B	DK0061141215	5	139	DKK	695
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	09:54:13	XCSE	000169339	B	DK0061141215	82	139	DKK	11398
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	10:51:40	XCSE	000264368	B	DK0061141215	51	139.5	DKK	7114.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	10:51:40	XCSE	000264371	B	DK0061141215	53	139.5	DKK	7393.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	10:51:40	XCSE	000264372	B	DK0061141215	64	139.5	DKK	8928

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NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	10:51:51	XCSE	000264650	B	DK0061141215	23	139.5	DKK	3208.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	11:22:05	XCSE	000310332	B	DK0061141215	9	139.5	DKK	1255.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	11:22:05	XCSE	000310333	B	DK0061141215	1	139.5	DKK	139.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	11:23:18	XCSE	000312014	B	DK0061141215	10	139.5	DKK	1395
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	11:41:18	XCSE	000337732	B	DK0061141215	9	139.5	DKK	1255.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	11:42:02	XCSE	000339117	B	DK0061141215	36	139.5	DKK	5022
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	11:42:02	XCSE	000339118	B	DK0061141215	60	139.5	DKK	8370
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	11:42:02	XCSE	000339119	B	DK0061141215	53	139.5	DKK	7393.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	11:56:19	XCSE	000357325	B	DK0061141215	3	139	DKK	417
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	11:56:19	XCSE	000357326	B	DK0061141215	17	139	DKK	2363
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	12:30:29	XCSE	000403510	B	DK0061141215	39	139.5	DKK	5440.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	12:30:29	XCSE	000403513	B	DK0061141215	10	139.5	DKK	1395
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	12:30:29	XCSE	000403514	B	DK0061141215	30	139.5	DKK	4185
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	13:02:17	XCSE	000446378	B	DK0061141215	54	139.5	DKK	7533
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	13:02:17	XCSE	000446379	B	DK0061141215	40	139.5	DKK	5580
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	13:36:43	XCSE	000486634	B	DK0061141215	33	139.5	DKK	4603.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	13:38:32	XCSE	000488689	B	DK0061141215	48	139.5	DKK	6696
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	13:42:20	XCSE	000493215	B	DK0061141215	7	139	DKK	973
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	13:56:13	XCSE	000508618	B	DK0061141215	38	138	DKK	5244
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	13:56:13	XCSE	000508620	B	DK0061141215	43	138	DKK	5934
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	14:42:02	XCSE	000568068	B	DK0061141215	6	138.5	DKK	831
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	14:57:40	XCSE	000592932	B	DK0061141215	33	138.5	DKK	4570.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	14:57:40	XCSE	000592934	B	DK0061141215	52	138.5	DKK	7202
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	14:57:40	XCSE	000592936	B	DK0061141215	49	138	DKK	6762
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	14:59:20	XCSE	000595284	B	DK0061141215	13	138	DKK	1794
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	30/09/2020	16:43:01	XCSE	000811878	B	DK0061141215	65	139.5	DKK	9067.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	09:22:26	XCSE	000105650	B	DK0061141215	89	139.5	DKK	12415.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	09:28:40	XCSE	000121167	B	DK0061141215	40	139	DKK	5560
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	09:47:34	XCSE	000173783	B	DK0061141215	42	139.5	DKK	5859
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	09:47:34	XCSE	000173784	B	DK0061141215	81	139.5	DKK	11299.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	10:12:41	XCSE	000227536	B	DK0061141215	35	138.5	DKK	4847.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	10:12:41	XCSE	000227537	B	DK0061141215	5	138.5	DKK	692.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	10:34:46	XCSE	000270292	B	DK0061141215	3	138.5	DKK	415.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	10:34:46	XCSE	000270294	B	DK0061141215	36	138.5	DKK	4986
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	10:34:46	XCSE	000270295	B	DK0061141215	44	138.5	DKK	6094
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	10:34:46	XCSE	000270297	B	DK0061141215	49	138.5	DKK	6786.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	10:56:57	XCSE	000311469	B	DK0061141215	12	138.5	DKK	1662
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	12:12:06	XCSE	000420893	B	DK0061141215	54	139	DKK	7506
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	12:22:32	XCSE	000435953	B	DK0061141215	52	139.5	DKK	7254
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	12:28:21	XCSE	000444072	B	DK0061141215	15	139.5	DKK	2092.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	12:28:41	XCSE	000444544	B	DK0061141215	54	139.5	DKK	7533
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	14:31:36	XCSE	000601792	B	DK0061141215	47	140	DKK	6580
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	14:36:28	XCSE	000608563	B	DK0061141215	78	140	DKK	10920

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NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	14:37:15	XCSE	000609924	B	DK0061141215	51	139.5	DKK	7114.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	14:37:15	XCSE	000609925	B	DK0061141215	45	139.5	DKK	6277.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	14:37:15	XCSE	000609926	B	DK0061141215	18	139.5	DKK	2511
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	14:37:15	XCSE	000609927	B	DK0061141215	40	139.5	DKK	5580
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	14:37:15	XCSE	000609929	B	DK0061141215	58	139.5	DKK	8091
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	14:59:44	XCSE	000643278	B	DK0061141215	57	139.5	DKK	7951.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	14:59:44	XCSE	000643280	B	DK0061141215	77	139	DKK	10703
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	14:59:44	XCSE	000643281	B	DK0061141215	67	139	DKK	9313
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	14:59:44	XCSE	000643282	B	DK0061141215	79	138.5	DKK	10941.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	14:59:44	XCSE	000643283	B	DK0061141215	7	138.5	DKK	969.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	15:21:05	XCSE	000678416	B	DK0061141215	67	138.5	DKK	9279.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	15:21:05	XCSE	000678417	B	DK0061141215	12	138.5	DKK	1662
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	15:30:21	XCSE	000692273	B	DK0061141215	42	138.5	DKK	5817
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	01/10/2020	15:59:29	XCSE	000750672	B	DK0061141215	64	138.5	DKK	8864
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	09:47:49	XCSE	000188348	B	DK0061141215	75	137.5	DKK	10312.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	09:48:26	XCSE	000189820	B	DK0061141215	7	137.5	DKK	962.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	10:37:10	XCSE	000281203	B	DK0061141215	67	139.5	DKK	9346.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	10:43:39	XCSE	000291217	B	DK0061141215	82	139.5	DKK	11439
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	11:17:00	XCSE	000341242	B	DK0061141215	11	139.5	DKK	1534.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	11:17:00	XCSE	000341243	B	DK0061141215	63	139.5	DKK	8788.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	11:22:29	XCSE	000348363	B	DK0061141215	85	140	DKK	11900
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	11:49:40	XCSE	000388753	B	DK0061141215	47	140	DKK	6580
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	11:50:25	XCSE	000390146	B	DK0061141215	61	139	DKK	8479
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	12:28:17	XCSE	000440735	B	DK0061141215	69	139.5	DKK	9625.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	13:04:31	XCSE	000480103	B	DK0061141215	58	139.5	DKK	8091
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	13:05:32	XCSE	000481376	B	DK0061141215	54	139.5	DKK	7533
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	13:32:34	XCSE	000511645	B	DK0061141215	44	140	DKK	6160
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	14:05:49	XCSE	000550487	B	DK0061141215	50	140	DKK	7000
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	14:05:51	XCSE	000550544	B	DK0061141215	51	140	DKK	7140
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	14:19:01	XCSE	000566223	B	DK0061141215	81	140	DKK	11340
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	15:14:51	XCSE	000651637	B	DK0061141215	57	140	DKK	7980
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	15:17:46	XCSE	000657059	B	DK0061141215	51	140	DKK	7140
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	15:42:01	XCSE	000707659	B	DK0061141215	83	140	DKK	11620
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	15:42:01	XCSE	000707670	B	DK0061141215	51	140	DKK	7140
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	16:16:01	XCSE	000776361	B	DK0061141215	83	140	DKK	11620
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	16:16:01	XCSE	000776366	B	DK0061141215	46	140	DKK	6440
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	16:16:01	XCSE	000776367	B	DK0061141215	35	140	DKK	4900
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	16:33:04	XCSE	000808819	B	DK0061141215	81	140	DKK	11340
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	16:43:00	XCSE	000827944	B	DK0061141215	45	139	DKK	6255
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	16:43:00	XCSE	000827945	B	DK0061141215	52	139	DKK	7228
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	16:43:00	XCSE	000827947	B	DK0061141215	37	139	DKK	5143
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	16:43:37	XCSE	000828819	B	DK0061141215	10	137.5	DKK	1375
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	16:43:37	XCSE	000828820	B	DK0061141215	37	137.5	DKK	5087.5

Share repurchase specification

From 29/09/2020 to 05/10/2020



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	5299000DI3047E2LIV03	02/10/2020	16:43:37	XCSE	000828821	B	DK0061141215	46	137.5	DKK	6325
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	16:43:37	XCSE	000828822	B	DK0061141215	48	137.5	DKK	6600
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	16:43:37	XCSE	000828823	B	DK0061141215	120	137.5	DKK	16500
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	16:53:01	XCSE	000849211	B	DK0061141215	83	138.5	DKK	11495.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	02/10/2020	16:53:01	XCSE	000849212	B	DK0061141215	51	138.5	DKK	7063.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	10:34:39	XCSE	000267147	B	DK0061141215	72	140	DKK	10080
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	10:34:39	XCSE	000267157	B	DK0061141215	39	140	DKK	5460
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	11:20:33	XCSE	000332269	B	DK0061141215	68	140	DKK	9520
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	11:20:35	XCSE	000332302	B	DK0061141215	63	140	DKK	8820
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	11:36:55	XCSE	000354456	B	DK0061141215	43	139.5	DKK	5998.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	11:46:31	XCSE	000365565	B	DK0061141215	40	140	DKK	5600
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	11:58:18	XCSE	000379104	B	DK0061141215	6	139.5	DKK	837
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	12:00:34	XCSE	000381450	B	DK0061141215	11	139.5	DKK	1534.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	12:38:02	XCSE	000422635	B	DK0061141215	45	140	DKK	6300
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	12:41:53	XCSE	000426468	B	DK0061141215	49	140	DKK	6860
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	12:48:08	XCSE	000432505	B	DK0061141215	44	140	DKK	6160
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	13:24:14	XCSE	000468364	B	DK0061141215	42	139.5	DKK	5859
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	13:24:14	XCSE	000468365	B	DK0061141215	42	139.5	DKK	5859
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	13:24:14	XCSE	000468366	B	DK0061141215	7	139.5	DKK	976.5
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	14:08:57	XCSE	000514209	B	DK0061141215	10	139	DKK	1390
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	14:23:15	XCSE	000530375	B	DK0061141215	55	140	DKK	7700
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	14:23:15	XCSE	000530376	B	DK0061141215	9	140	DKK	1260
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	14:47:58	XCSE	000556909	B	DK0061141215	41	140	DKK	5740
NORDIC TRANSPORT GROUP A/S	G42007	5299000DI3047E2LIV03	05/10/2020	14:53:05	XCSE	000563220	B	DK0061141215	55	140	DKK	7700