

Share repurchase specification

From 22/09/2020 to 28/09/2020



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	529900ODI3047E2LIV03	22/09/2020	09:05:12	XCSE	000044205	B	DK0061141215	60	131	DKK	7860
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	09:05:13	XCSE	000044296	B	DK0061141215	12	131	DKK	1572
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:31:45	XCSE	000233161	B	DK0061141215	37	136	DKK	5032
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	10:47:08	XCSE	000255580	B	DK0061141215	63	135.5	DKK	8536.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:04:57	XCSE	000279532	B	DK0061141215	67	135.5	DKK	9078.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:04:57	XCSE	000279533	B	DK0061141215	29	135	DKK	3915
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	11:31:08	XCSE	000314178	B	DK0061141215	56	136	DKK	7616
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:19:36	XCSE	000367981	B	DK0061141215	30	136	DKK	4080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:22:52	XCSE	000373736	B	DK0061141215	19	135	DKK	2565
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:22:52	XCSE	000373737	B	DK0061141215	61	135	DKK	8235
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:22:53	XCSE	000373742	B	DK0061141215	29	135	DKK	3915
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:38:05	XCSE	000395800	B	DK0061141215	7	134	DKK	938
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:38:59	XCSE	000397130	B	DK0061141215	60	134	DKK	8040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:53:01	XCSE	000414760	B	DK0061141215	57	134.5	DKK	7666.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	12:54:17	XCSE	000416615	B	DK0061141215	34	134.5	DKK	4573
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:17:31	XCSE	000445198	B	DK0061141215	34	134	DKK	4556
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:46:02	XCSE	000480026	B	DK0061141215	56	134	DKK	7504
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:55:15	XCSE	000494348	B	DK0061141215	41	134	DKK	5494
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	13:55:15	XCSE	000494349	B	DK0061141215	49	134	DKK	6566
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	14:14:50	XCSE	000519973	B	DK0061141215	37	133	DKK	4921
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:09:59	XCSE	000587539	B	DK0061141215	50	134.5	DKK	6725
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:10:03	XCSE	000587670	B	DK0061141215	63	133	DKK	8379
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:10:03	XCSE	000587671	B	DK0061141215	44	133	DKK	5852
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	15:35:29	XCSE	000622192	B	DK0061141215	46	132.5	DKK	6095
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:17:14	XCSE	000707412	B	DK0061141215	52	133.5	DKK	6942
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:17:14	XCSE	000707413	B	DK0061141215	68	133.5	DKK	9078
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:17:14	XCSE	000707414	B	DK0061141215	63	133.5	DKK	8410.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:41:40	XCSE	000754161	B	DK0061141215	64	132	DKK	8448
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:41:40	XCSE	000754162	B	DK0061141215	63	132	DKK	8316
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:54:29	XCSE	000781094	B	DK0061141215	24	133	DKK	3192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:54:29	XCSE	000781095	B	DK0061141215	36	133	DKK	4788
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	22/09/2020	16:54:29	XCSE	000781096	B	DK0061141215	4	133	DKK	532
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:01:23	XCSE	000022397	B	DK0061141215	72	132	DKK	9504
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:53:15	XCSE	000161711	B	DK0061141215	37	133	DKK	4921
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:53:15	XCSE	000161712	B	DK0061141215	38	133	DKK	5054
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:53:15	XCSE	000161713	B	DK0061141215	65	133	DKK	8645
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	09:53:15	XCSE	000161714	B	DK0061141215	29	133	DKK	3857
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	11:45:04	XCSE	000325817	B	DK0061141215	41	133	DKK	5453
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	12:04:04	XCSE	000347205	B	DK0061141215	41	133	DKK	5453
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	12:24:13	XCSE	000371473	B	DK0061141215	15	131.5	DKK	1972.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	12:42:45	XCSE	000394133	B	DK0061141215	42	133	DKK	5586
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	12:42:45	XCSE	000394140	B	DK0061141215	28	133	DKK	3724
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	12:42:45	XCSE	000394141	B	DK0061141215	20	133	DKK	2660
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	12:42:45	XCSE	000394142	B	DK0061141215	2	133	DKK	266
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	13:02:04	XCSE	000416078	B	DK0061141215	42	133	DKK	5586
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	13:24:04	XCSE	000437358	B	DK0061141215	42	133	DKK	5586
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	13:48:04	XCSE	000462233	B	DK0061141215	41	133	DKK	5453
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	14:08:42	XCSE	000484919	B	DK0061141215	1	132	DKK	132

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	14:39:15	XCSE	000518889	B	DK0061141215	44	133	DKK	5852
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	14:39:15	XCSE	000518890	B	DK0061141215	9	133	DKK	1197
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	14:39:15	XCSE	000518891	B	DK0061141215	45	133	DKK	5985
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	14:45:55	XCSE	000527154	B	DK0061141215	36	133	DKK	4788
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	15:06:32	XCSE	000552386	B	DK0061141215	52	133	DKK	6916
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	15:21:44	XCSE	000571627	B	DK0061141215	62	132.5	DKK	8215
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	15:21:44	XCSE	000571629	B	DK0061141215	53	132.5	DKK	7022.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	15:35:19	XCSE	000593976	B	DK0061141215	64	132	DKK	8448
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	15:35:19	XCSE	000593978	B	DK0061141215	32	132	DKK	4224
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	15:51:18	XCSE	000623795	B	DK0061141215	6	132	DKK	792
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	15:51:18	XCSE	000623796	B	DK0061141215	60	132	DKK	7920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	15:51:18	XCSE	000623801	B	DK0061141215	40	132	DKK	5280
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	15:52:05	XCSE	000625162	B	DK0061141215	29	131.5	DKK	3813.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	15:52:05	XCSE	000625163	B	DK0061141215	64	131.5	DKK	8416
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	15:54:40	XCSE	000629909	B	DK0061141215	36	131	DKK	4716
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/09/2020	15:54:51	XCSE	000630573	B	DK0061141215	24	130.5	DKK	3132
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:05:08	XCSE	000046741	B	DK0061141215	72	129.5	DKK	9324
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:11:08	XCSE	000072847	B	DK0061141215	24	127	DKK	3048
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:13:22	XCSE	000081197	B	DK0061141215	36	124.5	DKK	4482
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:35:24	XCSE	000142413	B	DK0061141215	74	128	DKK	9472
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	09:47:01	XCSE	000166332	B	DK0061141215	36	130	DKK	4680
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:04:31	XCSE	000293172	B	DK0061141215	46	129	DKK	5934
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:04:31	XCSE	000293173	B	DK0061141215	64	129	DKK	8256
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:04:31	XCSE	000293174	B	DK0061141215	38	129	DKK	4902
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:04:31	XCSE	000293175	B	DK0061141215	63	129	DKK	8127
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:09:20	XCSE	000300229	B	DK0061141215	67	129.5	DKK	8676.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	11:40:51	XCSE	000339642	B	DK0061141215	49	128.5	DKK	6296.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	13:51:13	XCSE	000484954	B	DK0061141215	45	130	DKK	5850
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:06:35	XCSE	000502955	B	DK0061141215	16	130	DKK	2080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:06:35	XCSE	000502956	B	DK0061141215	22	130	DKK	2860
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:06:39	XCSE	000503085	B	DK0061141215	38	130	DKK	4940
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:06:42	XCSE	000503170	B	DK0061141215	49	130	DKK	6370
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:06:46	XCSE	000503237	B	DK0061141215	45	130	DKK	5850
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:06:47	XCSE	000503249	B	DK0061141215	46	130	DKK	5980
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:09:26	XCSE	000505843	B	DK0061141215	39	130	DKK	5070
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:09:27	XCSE	000505867	B	DK0061141215	61	130	DKK	7930
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	14:56:09	XCSE	000565532	B	DK0061141215	41	129.5	DKK	5309.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:25:28	XCSE	000608718	B	DK0061141215	29	129.5	DKK	3755.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	15:25:28	XCSE	000608721	B	DK0061141215	52	129.5	DKK	6734
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:10:35	XCSE	000709606	B	DK0061141215	65	130	DKK	8450
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:10:37	XCSE	000709670	B	DK0061141215	63	130	DKK	8190
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:10:40	XCSE	000709990	B	DK0061141215	47	130	DKK	6110
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:32:03	XCSE	000753326	B	DK0061141215	65	129.5	DKK	8417.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:43:34	XCSE	000781786	B	DK0061141215	66	130	DKK	8580
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:53:48	XCSE	000806180	B	DK0061141215	29	130.5	DKK	3784.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:53:48	XCSE	000806181	B	DK0061141215	32	130.5	DKK	4176
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/09/2020	16:53:48	XCSE	000806182	B	DK0061141215	39	130.5	DKK	5089.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:10:26	XCSE	000060350	B	DK0061141215	37	131	DKK	4847

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	09:34:47	XCSE	000122634	B	DK0061141215	92	130	DKK	11960
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:10:02	XCSE	000282785	B	DK0061141215	74	135	DKK	9990
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:10:06	XCSE	000282972	B	DK0061141215	7	135	DKK	945
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:30:40	XCSE	000311444	B	DK0061141215	84	134.5	DKK	11298
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:31:28	XCSE	000313139	B	DK0061141215	81	134	DKK	10854
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:31:28	XCSE	000313140	B	DK0061141215	63	134	DKK	8442
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	11:31:33	XCSE	000313274	B	DK0061141215	64	133.5	DKK	8544
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	12:33:37	XCSE	000410428	B	DK0061141215	44	133	DKK	5852
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	12:33:37	XCSE	000410429	B	DK0061141215	33	133	DKK	4389
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	12:54:01	XCSE	000443860	B	DK0061141215	21	133	DKK	2793
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	12:54:01	XCSE	000443861	B	DK0061141215	50	133	DKK	6650
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	12:54:01	XCSE	000443862	B	DK0061141215	29	133	DKK	3857
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:08:58	XCSE	000466965	B	DK0061141215	19	133	DKK	2527
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:25:19	XCSE	000487383	B	DK0061141215	65	133	DKK	8645
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:25:19	XCSE	000487385	B	DK0061141215	54	133	DKK	7182
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:25:19	XCSE	000487386	B	DK0061141215	50	133	DKK	6650
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:35:02	XCSE	000500800	B	DK0061141215	44	132	DKK	5808
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:54:25	XCSE	000525212	B	DK0061141215	49	132.5	DKK	6492.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	13:54:30	XCSE	000525321	B	DK0061141215	110	132.5	DKK	14575
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:07:35	XCSE	000542579	B	DK0061141215	49	131.5	DKK	6443.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	14:41:26	XCSE	000586450	B	DK0061141215	81	133.5	DKK	10813.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:05:38	XCSE	000617011	B	DK0061141215	41	133.5	DKK	5473.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	15:15:44	XCSE	000631386	B	DK0061141215	70	133.5	DKK	9345
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:53:44	XCSE	000817666	B	DK0061141215	69	136	DKK	9384
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:53:44	XCSE	000817673	B	DK0061141215	217	136	DKK	29512
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:53:44	XCSE	000817674	B	DK0061141215	179	136	DKK	24344
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/09/2020	16:53:45	XCSE	000817730	B	DK0061141215	139	136	DKK	18904
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	10:42:12	XCSE	000291744	B	DK0061141215	69	134.5	DKK	9280.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:35:24	XCSE	000369360	B	DK0061141215	25	134.5	DKK	3362.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	11:35:24	XCSE	000369361	B	DK0061141215	52	134.5	DKK	6994
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:18:37	XCSE	000426360	B	DK0061141215	40	134.5	DKK	5380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:18:37	XCSE	000426361	B	DK0061141215	34	134.5	DKK	4573
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:18:37	XCSE	000426363	B	DK0061141215	42	134.5	DKK	5649
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:18:37	XCSE	000426364	B	DK0061141215	54	134.5	DKK	7263
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:20:28	XCSE	000428812	B	DK0061141215	18	134	DKK	2412
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:20:28	XCSE	000428813	B	DK0061141215	44	134	DKK	5896
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:58:18	XCSE	000474909	B	DK0061141215	23	134	DKK	3082
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:58:57	XCSE	000475792	B	DK0061141215	3	134	DKK	402
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	12:58:57	XCSE	000475793	B	DK0061141215	41	134	DKK	5494
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	13:45:37	XCSE	000528263	B	DK0061141215	30	135	DKK	4050
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:04:19	XCSE	000550433	B	DK0061141215	1	135	DKK	135
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:04:19	XCSE	000550434	B	DK0061141215	26	135	DKK	3510
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:04:19	XCSE	000550436	B	DK0061141215	55	135	DKK	7425
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:04:19	XCSE	000550439	B	DK0061141215	50	135	DKK	6750
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	14:53:30	XCSE	000609939	B	DK0061141215	3	135	DKK	405
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:31:10	XCSE	000662341	B	DK0061141215	69	136	DKK	9384
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:31:10	XCSE	000662342	B	DK0061141215	50	136	DKK	6800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:31:52	XCSE	000663951	B	DK0061141215	62	136	DKK	8432

Share repurchase specification

From 22/09/2020 to 28/09/2020



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	529900ODI3047E2LIV03	28/09/2020	15:37:10	XCSE	000674674	B	DK0061141215	52	137	DKK	7124
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	15:37:19	XCSE	000675009	B	DK0061141215	65	137	DKK	8905
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:08:02	XCSE	000732354	B	DK0061141215	68	136	DKK	9248
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:08:02	XCSE	000732355	B	DK0061141215	66	136	DKK	8976
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:12:04	XCSE	000739613	B	DK0061141215	66	136	DKK	8976
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:12:13	XCSE	000739830	B	DK0061141215	2	136	DKK	272
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:38:51	XCSE	000793308	B	DK0061141215	38	137	DKK	5206
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:42:22	XCSE	000800921	B	DK0061141215	30	137	DKK	4110
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:53:53	XCSE	000823623	B	DK0061141215	66	136.5	DKK	9009
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:53:53	XCSE	000823624	B	DK0061141215	57	136.5	DKK	7780.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:53:53	XCSE	000823625	B	DK0061141215	66	136.5	DKK	9009
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:53:53	XCSE	000823626	B	DK0061141215	56	136.5	DKK	7644
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:54:04	XCSE	000824012	B	DK0061141215	13	136.5	DKK	1774.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:54:04	XCSE	000824013	B	DK0061141215	42	136.5	DKK	5733
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/09/2020	16:54:11	XCSE	000824265	B	DK0061141215	22	136.5	DKK	3003