

Share repurchase specification

From 25/08/2020 to 31/08/2020



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	25/08/2020	09:34:46	XCSE	000152732	B	DK0061141215	2	123.5	DKK	247
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	09:58:47	XCSE	000204980	B	DK0061141215	31	123.5	DKK	3828.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	09:58:47	XCSE	000204981	B	DK0061141215	65	123.5	DKK	8027.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	09:58:47	XCSE	000204985	B	DK0061141215	36	123.5	DKK	4446
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	10:00:49	XCSE	000208212	B	DK0061141215	37	123.5	DKK	4569.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	10:00:49	XCSE	000208213	B	DK0061141215	6	123.5	DKK	741
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	10:20:18	XCSE	000243653	B	DK0061141215	25	123.5	DKK	3087.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	10:33:04	XCSE	000264606	B	DK0061141215	60	124	DKK	7440
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	11:54:22	XCSE	000371514	B	DK0061141215	47	124.5	DKK	5851.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	11:54:23	XCSE	000371526	B	DK0061141215	64	124.5	DKK	7968
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	11:54:24	XCSE	000371533	B	DK0061141215	63	124.5	DKK	7843.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	12:28:44	XCSE	000408728	B	DK0061141215	38	124.5	DKK	4731
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	12:28:44	XCSE	000408729	B	DK0061141215	40	124.5	DKK	4980
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	13:04:28	XCSE	000446954	B	DK0061141215	7	124.5	DKK	871.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	13:05:42	XCSE	000448216	B	DK0061141215	43	124.5	DKK	5353.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	13:50:47	XCSE	000495925	B	DK0061141215	42	125	DKK	5250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	14:10:40	XCSE	000518157	B	DK0061141215	52	124.5	DKK	6474
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	14:10:40	XCSE	000518158	B	DK0061141215	43	124.5	DKK	5353.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	14:10:40	XCSE	000518159	B	DK0061141215	9	124.5	DKK	1120.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	14:20:25	XCSE	000529735	B	DK0061141215	33	124.5	DKK	4108.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	14:22:24	XCSE	000531645	B	DK0061141215	3	124.5	DKK	373.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/08/2020	14:23:00	XCSE	000532304	B	DK0061141215	17	124.5	DKK	2116.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	09:13:49	XCSE	000077948	B	DK0061141215	110	126	DKK	13860
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	09:13:49	XCSE	000077949	B	DK0061141215	43	126	DKK	5418
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	09:13:49	XCSE	000077953	B	DK0061141215	47	125	DKK	5875
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	09:46:55	XCSE	000162340	B	DK0061141215	56	124.5	DKK	6972
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	09:46:55	XCSE	000162341	B	DK0061141215	56	124.5	DKK	6972
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	09:46:55	XCSE	000162342	B	DK0061141215	96	124.5	DKK	11952
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	09:46:55	XCSE	000162343	B	DK0061141215	37	124.5	DKK	4606.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	10:52:00	XCSE	000281720	B	DK0061141215	60	125.5	DKK	7530
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	10:52:00	XCSE	000281722	B	DK0061141215	96	125.5	DKK	12048
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	11:29:31	XCSE	000337169	B	DK0061141215	85	126	DKK	10710
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	16:18:24	XCSE	000734609	B	DK0061141215	81	130	DKK	10530
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	16:22:35	XCSE	000741289	B	DK0061141215	19	130	DKK	2470
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	16:22:35	XCSE	000741290	B	DK0061141215	99	130	DKK	12870
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	16:53:09	XCSE	000799010	B	DK0061141215	72	130	DKK	9360
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	16:53:09	XCSE	000799011	B	DK0061141215	83	130	DKK	10790
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	16:53:09	XCSE	000799012	B	DK0061141215	5	130	DKK	650
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	16:53:09	XCSE	000799013	B	DK0061141215	185	130	DKK	24050
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	16:53:09	XCSE	000799014	B	DK0061141215	125	130	DKK	16250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	16:53:09	XCSE	000799015	B	DK0061141215	500	130	DKK	65000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/08/2020	16:53:09	XCSE	000799016	B	DK0061141215	382	130	DKK	49660
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/08/2020	09:06:47	XCSE	000056773	B	DK0061141215	24	129	DKK	3096
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/08/2020	09:06:47	XCSE	000056774	B	DK0061141215	72	128.5	DKK	9252
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/08/2020	11:41:21	XCSE	000377724	B	DK0061141215	41	130	DKK	5330
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/08/2020	11:41:21	XCSE	000377725	B	DK0061141215	22	130	DKK	2860

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/08/2020	12:41:07	XCSE	000453665	B	DK0061141215	51	132	DKK	6732
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/08/2020	12:51:37	XCSE	000466885	B	DK0061141215	2	132	DKK	264
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/08/2020	13:51:49	XCSE	000542069	B	DK0061141215	36	133	DKK	4788
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/08/2020	13:51:49	XCSE	000542071	B	DK0061141215	57	133	DKK	7581
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/08/2020	15:46:03	XCSE	000716417	B	DK0061141215	56	133	DKK	7448
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/08/2020	15:46:03	XCSE	000716424	B	DK0061141215	2	133	DKK	266
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	27/08/2020	15:46:03	XCSE	000716425	B	DK0061141215	60	133	DKK	7980
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	09:16:09	XCSE	000079317	B	DK0061141215	48	133	DKK	6384
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	10:06:16	XCSE	000214802	B	DK0061141215	120	134	DKK	16080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	10:06:16	XCSE	000214803	B	DK0061141215	39	134	DKK	5226
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	10:06:16	XCSE	000214804	B	DK0061141215	47	134	DKK	6298
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	10:06:16	XCSE	000214805	B	DK0061141215	22	134	DKK	2948
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	10:32:39	XCSE	000266930	B	DK0061141215	70	134.5	DKK	9415
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	10:33:41	XCSE	000268684	B	DK0061141215	42	134	DKK	5628
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	10:38:51	XCSE	000277484	B	DK0061141215	50	134	DKK	6700
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	11:32:24	XCSE	000358988	B	DK0061141215	70	135	DKK	9450
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	12:00:37	XCSE	000397306	B	DK0061141215	14	135	DKK	1890
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	12:00:37	XCSE	000397307	B	DK0061141215	36	135	DKK	4860
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	12:04:21	XCSE	000402422	B	DK0061141215	17	135	DKK	2295
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	12:04:21	XCSE	000402423	B	DK0061141215	63	135	DKK	8505
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	12:26:51	XCSE	000432231	B	DK0061141215	64	134.5	DKK	8608
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	12:26:51	XCSE	000432233	B	DK0061141215	64	134	DKK	8576
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	12:53:44	XCSE	000462797	B	DK0061141215	66	134.5	DKK	8877
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	14:13:10	XCSE	000558066	B	DK0061141215	53	134.5	DKK	7128.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	14:13:10	XCSE	000558067	B	DK0061141215	61	134.5	DKK	8204.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	14:29:52	XCSE	000576903	B	DK0061141215	18	134	DKK	2412
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	14:29:52	XCSE	000576905	B	DK0061141215	51	134	DKK	6834
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	14:29:52	XCSE	000576906	B	DK0061141215	52	134	DKK	6968
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	15:05:40	XCSE	000621340	B	DK0061141215	84	133.5	DKK	11214
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	15:05:40	XCSE	000621341	B	DK0061141215	61	133.5	DKK	8143.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	16:23:05	XCSE	000753041	B	DK0061141215	88	134	DKK	11792
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	16:50:31	XCSE	000810709	B	DK0061141215	92	134	DKK	12328
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	16:50:31	XCSE	000810710	B	DK0061141215	35	134	DKK	4690
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	16:51:51	XCSE	000813826	B	DK0061141215	14	134	DKK	1876
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	16:53:43	XCSE	000816808	B	DK0061141215	4	134	DKK	536
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/08/2020	16:54:16	XCSE	000817891	B	DK0061141215	5	134	DKK	670
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	09:04:19	XCSE	000042236	B	DK0061141215	78	134	DKK	10452
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	09:27:35	XCSE	000105194	B	DK0061141215	52	134	DKK	6968
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	09:27:35	XCSE	000105195	B	DK0061141215	18	134	DKK	2412
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	11:44:01	XCSE	000315592	B	DK0061141215	40	136.5	DKK	5460
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	11:47:35	XCSE	000319130	B	DK0061141215	110	136	DKK	14960
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	11:47:35	XCSE	000319131	B	DK0061141215	32	136	DKK	4352
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	13:35:01	XCSE	000437345	B	DK0061141215	38	137	DKK	5206
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	15:47:03	XCSE	000607518	B	DK0061141215	110	138	DKK	15180
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:25:07	XCSE	000677627	B	DK0061141215	110	138.5	DKK	15235
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:25:07	XCSE	000677628	B	DK0061141215	98	138.5	DKK	13573

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:25:56	XCSE	000679244	B	DK0061141215	19	138	DKK	2622
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:28:38	XCSE	000684865	B	DK0061141215	81	138	DKK	11178
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:28:38	XCSE	000684866	B	DK0061141215	1	138	DKK	138
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:31:40	XCSE	000690603	B	DK0061141215	82	138	DKK	11316
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:34:40	XCSE	000696191	B	DK0061141215	27	138	DKK	3726
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:34:40	XCSE	000696192	B	DK0061141215	54	138	DKK	7452
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:37:04	XCSE	000701059	B	DK0061141215	110	139	DKK	15290
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:39:12	XCSE	000704539	B	DK0061141215	46	138	DKK	6348
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:39:12	XCSE	000704541	B	DK0061141215	120	138	DKK	16560
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:39:12	XCSE	000704542	B	DK0061141215	140	138	DKK	19320
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:39:12	XCSE	000704546	B	DK0061141215	120	137	DKK	16440
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:39:12	XCSE	000704547	B	DK0061141215	120	137	DKK	16440
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:39:12	XCSE	000704548	B	DK0061141215	120	137	DKK	16440
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:39:12	XCSE	000704549	B	DK0061141215	140	137	DKK	19180
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/08/2020	16:39:12	XCSE	000704550	B	DK0061141215	99	137	DKK	13563