

Share repurchase specification

From 29/12/2020 to 04/01/2021



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	29/12/2020	09:10:00	XCSE	000060615	B	DK0061141215	58	245	DKK	14210
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:18:02	XCSE	000089307	B	DK0061141215	22	251	DKK	5522
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:25:07	XCSE	000110711	B	DK0061141215	23	251	DKK	5773
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:32:07	XCSE	000129564	B	DK0061141215	18	250	DKK	4500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:32:07	XCSE	000129565	B	DK0061141215	48	250	DKK	12000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:41:20	XCSE	000151349	B	DK0061141215	24	251	DKK	6024
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:54:39	XCSE	000183380	B	DK0061141215	33	252	DKK	8316
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:09:07	XCSE	000212042	B	DK0061141215	42	254	DKK	10668
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:28:11	XCSE	000246231	B	DK0061141215	40	260	DKK	10400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:45:22	XCSE	000276814	B	DK0061141215	39	260	DKK	10140
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:53:19	XCSE	000292628	B	DK0061141215	8	259	DKK	2072
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:06:07	XCSE	000314198	B	DK0061141215	16	260	DKK	4160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:09:25	XCSE	000320272	B	DK0061141215	12	259	DKK	3108
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:11:33	XCSE	000323870	B	DK0061141215	23	259	DKK	5957
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:19:53	XCSE	000337564	B	DK0061141215	31	258	DKK	7998
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:32:42	XCSE	000357075	B	DK0061141215	20	257	DKK	5140
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:42:22	XCSE	000370475	B	DK0061141215	24	257	DKK	6168
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:08:19	XCSE	000406100	B	DK0061141215	28	257	DKK	7196
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:34:56	XCSE	000438712	B	DK0061141215	31	256	DKK	7936
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:05:07	XCSE	000474300	B	DK0061141215	33	260	DKK	8580
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:24:07	XCSE	000494840	B	DK0061141215	31	260	DKK	8060
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:41:07	XCSE	000515353	B	DK0061141215	2	259	DKK	518
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:55:34	XCSE	000532552	B	DK0061141215	30	259	DKK	7770
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:00:07	XCSE	000537703	B	DK0061141215	28	260	DKK	7280
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:09:07	XCSE	000548028	B	DK0061141215	40	260	DKK	10400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:26:42	XCSE	000566558	B	DK0061141215	25	260	DKK	6500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:45:30	XCSE	000587597	B	DK0061141215	30	260	DKK	7800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:02:07	XCSE	000607342	B	DK0061141215	37	260	DKK	9620
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:20:48	XCSE	000632250	B	DK0061141215	30	260	DKK	7800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:34:12	XCSE	000653505	B	DK0061141215	38	257	DKK	9766
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:50:07	XCSE	000681474	B	DK0061141215	27	259	DKK	6993
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:50:07	XCSE	000681475	B	DK0061141215	11	259	DKK	2849
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:03:07	XCSE	000708994	B	DK0061141215	16	259	DKK	4144
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:03:07	XCSE	000708995	B	DK0061141215	25	259	DKK	6475
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:15:07	XCSE	000731185	B	DK0061141215	38	259	DKK	9842

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:28:07	XCSE	000752343	B	DK0061141215	40	259	DKK	10360
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:39:07	XCSE	000769741	B	DK0061141215	36	259	DKK	9324
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:39:07	XCSE	000769742	B	DK0061141215	3	259	DKK	777
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:43:14	XCSE	000776334	B	DK0061141215	39	257	DKK	10023
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:52:02	XCSE	000790696	B	DK0061141215	19	260	DKK	4940
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:52:57	XCSE	000792170	B	DK0061141215	39	260	DKK	10140
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:52:57	XCSE	000792171	B	DK0061141215	43	260	DKK	11180
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:21:02	XCSE	000079508	B	DK0061141215	19	260	DKK	4940
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:23:56	XCSE	000085712	B	DK0061141215	53	259	DKK	13727
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:24:42	XCSE	000087276	B	DK0061141215	16	259	DKK	4144
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:41:00	XCSE	000119486	B	DK0061141215	25	260	DKK	6500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:45:12	XCSE	000127833	B	DK0061141215	23	258	DKK	5934
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:45:12	XCSE	000127834	B	DK0061141215	59	258	DKK	15222
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:53:39	XCSE	000146919	B	DK0061141215	29	258	DKK	7482
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:08:16	XCSE	000173393	B	DK0061141215	5	258	DKK	1290
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:11:27	XCSE	000178330	B	DK0061141215	33	258	DKK	8514
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:54:00	XCSE	000238891	B	DK0061141215	43	260	DKK	11180
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:12:02	XCSE	000263616	B	DK0061141215	47	260	DKK	12220
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:32:56	XCSE	000289758	B	DK0061141215	20	258	DKK	5160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:32:56	XCSE	000289759	B	DK0061141215	42	260	DKK	10920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:49:12	XCSE	000311152	B	DK0061141215	28	260	DKK	7280
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:05:25	XCSE	000331237	B	DK0061141215	24	258	DKK	6192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:05:25	XCSE	000331239	B	DK0061141215	52	258	DKK	13416
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:13:27	XCSE	000340413	B	DK0061141215	36	258	DKK	9288
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:49:20	XCSE	000377971	B	DK0061141215	37	258	DKK	9546
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:51:12	XCSE	000380260	B	DK0061141215	8	257	DKK	2056
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:21:50	XCSE	000413108	B	DK0061141215	38	258	DKK	9804
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:28:03	XCSE	000420131	B	DK0061141215	28	258	DKK	7224
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:01:00	XCSE	000458138	B	DK0061141215	25	260	DKK	6500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:19:00	XCSE	000479666	B	DK0061141215	52	260	DKK	13520
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:40:00	XCSE	000503167	B	DK0061141215	33	260	DKK	8580
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:58:00	XCSE	000524942	B	DK0061141215	36	259	DKK	9324
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:58:06	XCSE	000525112	B	DK0061141215	3	258	DKK	774
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:58:07	XCSE	000525113	B	DK0061141215	32	258	DKK	8256
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:07:07	XCSE	000538366	B	DK0061141215	28	257	DKK	7196

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:44:26	XCSE	000589554	B	DK0061141215	18	258	DKK	4644
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:50:51	XCSE	000599874	B	DK0061141215	20	258	DKK	5160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:56:10	XCSE	000609033	B	DK0061141215	30	258	DKK	7740
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:10:00	XCSE	000632835	B	DK0061141215	55	260	DKK	14300
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:14:25	XCSE	000641134	B	DK0061141215	21	258	DKK	5418
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:43:00	XCSE	000696932	B	DK0061141215	52	259	DKK	13468
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:52:00	XCSE	000715037	B	DK0061141215	46	259	DKK	11914
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:52:02	XCSE	000715158	B	DK0061141215	54	258	DKK	13932
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:53:00	XCSE	000717520	B	DK0061141215	30	259	DKK	7770
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:02:37	XCSE	000053375	B	DK0061141215	10	258	DKK	2580
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:11:58	XCSE	000102901	B	DK0061141215	22	262	DKK	5764
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:17:04	XCSE	000124206	B	DK0061141215	20	261	DKK	5220
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:25:28	XCSE	000156833	B	DK0061141215	3	261	DKK	783
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:25:28	XCSE	000156835	B	DK0061141215	27	261	DKK	7047
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:32:04	XCSE	000180863	B	DK0061141215	66	262	DKK	17292
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:39:37	XCSE	000202992	B	DK0061141215	20	261	DKK	5220
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:52:14	XCSE	000242125	B	DK0061141215	34	261	DKK	8874
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:08:04	XCSE	000283706	B	DK0061141215	42	261	DKK	10962
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:25:25	XCSE	000325476	B	DK0061141215	40	264	DKK	10560
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:42:04	XCSE	000362803	B	DK0061141215	2	269	DKK	538
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:42:04	XCSE	000362804	B	DK0061141215	51	269	DKK	13719
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:59:01	XCSE	000397222	B	DK0061141215	43	268	DKK	11524
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:19:04	XCSE	000435960	B	DK0061141215	53	268	DKK	14204
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:35:05	XCSE	000464305	B	DK0061141215	27	268	DKK	7236
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:54:04	XCSE	000497396	B	DK0061141215	30	268	DKK	8040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:14:16	XCSE	000529339	B	DK0061141215	34	268	DKK	9112
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:32:04	XCSE	000558400	B	DK0061141215	43	268	DKK	11524
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:52:04	XCSE	000588271	B	DK0061141215	29	268	DKK	7772
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:09:04	XCSE	000614829	B	DK0061141215	33	268	DKK	8844
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:27:53	XCSE	000642791	B	DK0061141215	24	268	DKK	6432
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:48:04	XCSE	000674000	B	DK0061141215	37	268	DKK	9916
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:06:04	XCSE	000702728	B	DK0061141215	29	268	DKK	7772
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:26:04	XCSE	000734531	B	DK0061141215	48	265	DKK	12720
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:43:04	XCSE	000761295	B	DK0061141215	27	266	DKK	7182
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:01:50	XCSE	000792354	B	DK0061141215	29	266	DKK	7714

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:01:50	XCSE	000792355	B	DK0061141215	6	266	DKK	1596
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:21:26	XCSE	000825760	B	DK0061141215	32	266	DKK	8512
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:39:04	XCSE	000866578	B	DK0061141215	42	268	DKK	11256
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:58:04	XCSE	000914514	B	DK0061141215	52	266	DKK	13832
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:15:04	XCSE	000958640	B	DK0061141215	50	265	DKK	13250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:32:04	XCSE	001006345	B	DK0061141215	52	265	DKK	13780
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:48:04	XCSE	001050214	B	DK0061141215	19	265	DKK	5035
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:48:04	XCSE	001050215	B	DK0061141215	2	265	DKK	530
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:48:04	XCSE	001050216	B	DK0061141215	35	265	DKK	9275
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:51:04	XCSE	001057925	B	DK0061141215	19	266	DKK	5054
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:52:14	XCSE	001061136	B	DK0061141215	1	267	DKK	267
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:52:14	XCSE	001061137	B	DK0061141215	47	267	DKK	12549
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:52:14	XCSE	001061138	B	DK0061141215	20	267	DKK	5340