

Share repurchase specification

From 13/10/2020 to 19/10/2020



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	529900ODI3047E2LIV03	13/10/2020	09:01:47	XCSE	000030584	B	DK0061141215	1	159.5	DKK	159.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	09:39:54	XCSE	000143873	B	DK0061141215	2000	160	DKK	320000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	10:45:28	XCSE	000267521	B	DK0061141215	19	163.5	DKK	3106.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	10:57:20	XCSE	000286473	B	DK0061141215	16	163.5	DKK	2616
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	11:41:52	XCSE	000354328	B	DK0061141215	29	164.5	DKK	4770.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	11:49:24	XCSE	000365467	B	DK0061141215	19	164.5	DKK	3125.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	11:49:24	XCSE	000365468	B	DK0061141215	37	164.5	DKK	6086.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	12:04:15	XCSE	000386551	B	DK0061141215	20	164.5	DKK	3290
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	13:37:44	XCSE	000495323	B	DK0061141215	32	165	DKK	5280
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	13:37:44	XCSE	000495324	B	DK0061141215	42	165	DKK	6930
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	13:37:44	XCSE	000495327	B	DK0061141215	34	165	DKK	5610
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	13:37:57	XCSE	000495513	B	DK0061141215	27	164.5	DKK	4441.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	13:37:57	XCSE	000495514	B	DK0061141215	32	164.5	DKK	5264
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	13:37:57	XCSE	000495515	B	DK0061141215	35	164.5	DKK	5757.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	13:37:57	XCSE	000495518	B	DK0061141215	46	164.5	DKK	7567
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	15:01:03	XCSE	000595516	B	DK0061141215	52	164.5	DKK	8554
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	15:01:03	XCSE	000595518	B	DK0061141215	27	164.5	DKK	4441.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	15:01:03	XCSE	000595520	B	DK0061141215	33	164.5	DKK	5428.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	15:08:58	XCSE	000607362	B	DK0061141215	40	164	DKK	6560
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	15:08:58	XCSE	000607366	B	DK0061141215	44	164	DKK	7216
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	15:18:56	XCSE	000621463	B	DK0061141215	14	163.5	DKK	2289
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	15:19:10	XCSE	000621940	B	DK0061141215	45	163	DKK	7335
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	16:09:26	XCSE	000718596	B	DK0061141215	45	163.5	DKK	7357.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	16:09:26	XCSE	000718599	B	DK0061141215	44	163.5	DKK	7194
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	16:12:04	XCSE	000723758	B	DK0061141215	41	163	DKK	6683
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/10/2020	16:27:20	XCSE	000753226	B	DK0061141215	44	164	DKK	7216
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	09:01:04	XCSE	000022535	B	DK0061141215	150	166	DKK	24900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	09:10:11	XCSE	000055177	B	DK0061141215	62	165.5	DKK	10261
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	09:31:45	XCSE	000110184	B	DK0061141215	2	165.5	DKK	331
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	10:18:00	XCSE	000195368	B	DK0061141215	49	165.5	DKK	8109.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	10:18:00	XCSE	000195369	B	DK0061141215	140	165.5	DKK	23170
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	10:18:00	XCSE	000195371	B	DK0061141215	64	165.5	DKK	10592
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	10:18:00	XCSE	000195372	B	DK0061141215	65	165.5	DKK	10757.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	10:18:00	XCSE	000195373	B	DK0061141215	110	165.5	DKK	18205
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	11:59:14	XCSE	000338713	B	DK0061141215	110	169.5	DKK	18645
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	12:06:23	XCSE	000347256	B	DK0061141215	39	169.5	DKK	6610.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	12:07:05	XCSE	000347970	B	DK0061141215	43	169	DKK	7267
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	13:55:40	XCSE	000465525	B	DK0061141215	64	172.5	DKK	11040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	13:55:40	XCSE	000465529	B	DK0061141215	82	172.5	DKK	14145
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	14:21:51	XCSE	000492228	B	DK0061141215	30	172.5	DKK	5175
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	14:51:02	XCSE	000524869	B	DK0061141215	110	174	DKK	19140
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	14:59:23	XCSE	000535181	B	DK0061141215	110	175	DKK	19250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	15:02:03	XCSE	000539318	B	DK0061141215	110	174.5	DKK	19195
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	15:22:26	XCSE	000566250	B	DK0061141215	69	174.5	DKK	12040.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	15:27:18	XCSE	000572615	B	DK0061141215	31	174.5	DKK	5409.5

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	15:39:50	XCSE	000592400	B	DK0061141215	110	175	DKK	19250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	15:47:28	XCSE	000604650	B	DK0061141215	100	174.5	DKK	17450
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	15:47:28	XCSE	000604653	B	DK0061141215	100	174.5	DKK	17450
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	15:57:03	XCSE	000622609	B	DK0061141215	110	174	DKK	19140
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	16:14:10	XCSE	000654151	B	DK0061141215	100	175	DKK	17500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	16:22:01	XCSE	000667710	B	DK0061141215	43	175	DKK	7525
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	16:22:01	XCSE	000667711	B	DK0061141215	67	175	DKK	11725
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	16:27:13	XCSE	000677491	B	DK0061141215	16	174.5	DKK	2792
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	16:29:03	XCSE	000680554	B	DK0061141215	100	175	DKK	17500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	16:29:08	XCSE	000680711	B	DK0061141215	94	174.5	DKK	16403
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/10/2020	16:29:20	XCSE	000681072	B	DK0061141215	110	174.5	DKK	19195
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	09:02:57	XCSE	000041741	B	DK0061141215	126	177	DKK	22302
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	09:02:57	XCSE	000041742	B	DK0061141215	44	177	DKK	7788
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	09:06:18	XCSE	000057439	B	DK0061141215	40	170.5	DKK	6820
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	09:17:35	XCSE	000098399	B	DK0061141215	74	171.5	DKK	12691
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	09:20:29	XCSE	000107147	B	DK0061141215	76	171	DKK	12996
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	09:20:29	XCSE	000107148	B	DK0061141215	17	170.5	DKK	2898.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	09:28:21	XCSE	000130947	B	DK0061141215	83	170.5	DKK	14151.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	09:43:51	XCSE	000167815	B	DK0061141215	54	171	DKK	9234
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	09:47:09	XCSE	000176779	B	DK0061141215	26	171	DKK	4446
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	10:20:58	XCSE	000245700	B	DK0061141215	140	175.5	DKK	24570
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	10:38:01	XCSE	000283033	B	DK0061141215	95	175	DKK	16625
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	10:47:42	XCSE	000302679	B	DK0061141215	50	174.5	DKK	8725
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	10:49:01	XCSE	000305384	B	DK0061141215	75	174.5	DKK	13087.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	10:49:01	XCSE	000305385	B	DK0061141215	25	174.5	DKK	4362.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	10:50:02	XCSE	000307441	B	DK0061141215	60	173	DKK	10380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	10:59:39	XCSE	000325431	B	DK0061141215	39	173	DKK	6747
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	11:04:59	XCSE	000336817	B	DK0061141215	120	173	DKK	20760
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	11:24:37	XCSE	000372150	B	DK0061141215	150	171	DKK	25650
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	11:25:29	XCSE	000373387	B	DK0061141215	170	170	DKK	28900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	11:48:24	XCSE	000409504	B	DK0061141215	100	170	DKK	17000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	12:51:58	XCSE	000493349	B	DK0061141215	94	172.5	DKK	16215
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	13:01:44	XCSE	000506102	B	DK0061141215	92	174.5	DKK	16054
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	13:33:45	XCSE	000541777	B	DK0061141215	100	173	DKK	17300
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	13:39:11	XCSE	000547593	B	DK0061141215	45	172	DKK	7740
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	13:46:43	XCSE	000556427	B	DK0061141215	7	172	DKK	1204
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	13:47:07	XCSE	000556768	B	DK0061141215	10	172	DKK	1720
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	13:47:51	XCSE	000557445	B	DK0061141215	27	172.5	DKK	4657.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	14:04:35	XCSE	000575717	B	DK0061141215	82	171.5	DKK	14063
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	14:19:18	XCSE	000592718	B	DK0061141215	54	170.5	DKK	9207
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	14:19:18	XCSE	000592719	B	DK0061141215	54	170.5	DKK	9207
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	14:20:19	XCSE	000593926	B	DK0061141215	8	170.5	DKK	1364
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	14:20:28	XCSE	000594073	B	DK0061141215	20	170.5	DKK	3410
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	14:20:28	XCSE	000594074	B	DK0061141215	40	170.5	DKK	6820
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	14:47:52	XCSE	000631801	B	DK0061141215	45	170.5	DKK	7672.5

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	15:52:00	XCSE	000727261	B	DK0061141215	10	172.5	DKK	1725
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	15:55:03	XCSE	000733331	B	DK0061141215	88	173	DKK	15224
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	15:55:51	XCSE	000735068	B	DK0061141215	76	172.5	DKK	13110
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:23:03	XCSE	000786996	B	DK0061141215	82	173.5	DKK	14227
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:23:47	XCSE	000788161	B	DK0061141215	98	173	DKK	16954
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:23:47	XCSE	000788164	B	DK0061141215	84	173	DKK	14532
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:23:47	XCSE	000788165	B	DK0061141215	92	173	DKK	15916
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:23:47	XCSE	000788168	B	DK0061141215	84	173	DKK	14532
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:23:47	XCSE	000788169	B	DK0061141215	88	172.5	DKK	15180
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:23:47	XCSE	000788170	B	DK0061141215	91	172.5	DKK	15697.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:26:24	XCSE	000792849	B	DK0061141215	84	172	DKK	14448
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:34:06	XCSE	000807838	B	DK0061141215	85	171.5	DKK	14577.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:45:22	XCSE	000829807	B	DK0061141215	89	172	DKK	15308
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:45:22	XCSE	000829809	B	DK0061141215	29	172	DKK	4988
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:45:22	XCSE	000829810	B	DK0061141215	70	172	DKK	12040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:51:12	XCSE	000839931	B	DK0061141215	83	172	DKK	14276
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:51:12	XCSE	000839934	B	DK0061141215	84	172	DKK	14448
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:51:12	XCSE	000839935	B	DK0061141215	84	172	DKK	14448
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:53:38	XCSE	000844992	B	DK0061141215	24	172	DKK	4128
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:53:43	XCSE	000845181	B	DK0061141215	75	172	DKK	12900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/10/2020	16:53:43	XCSE	000845182	B	DK0061141215	50	172	DKK	8600
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	12:48:19	XCSE	000446882	B	DK0061141215	130	180	DKK	23400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	12:48:19	XCSE	000446884	B	DK0061141215	51	179.5	DKK	9154.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	12:48:19	XCSE	000446886	B	DK0061141215	51	179.5	DKK	9154.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	13:11:44	XCSE	000477659	B	DK0061141215	39	179.5	DKK	7000.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	13:25:05	XCSE	000493943	B	DK0061141215	3	179.5	DKK	538.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	13:25:05	XCSE	000493945	B	DK0061141215	100	179.5	DKK	17950
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	13:25:05	XCSE	000493947	B	DK0061141215	72	179.5	DKK	12924
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	13:25:05	XCSE	000493948	B	DK0061141215	4	179.5	DKK	718
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	13:25:05	XCSE	000493949	B	DK0061141215	59	179.5	DKK	10590.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	13:58:25	XCSE	000531767	B	DK0061141215	130	179	DKK	23270
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	13:58:25	XCSE	000531768	B	DK0061141215	130	179	DKK	23270
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	14:25:50	XCSE	000563457	B	DK0061141215	56	179	DKK	10024
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	14:38:32	XCSE	000579635	B	DK0061141215	40	179	DKK	7160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	14:57:35	XCSE	000604301	B	DK0061141215	93	179	DKK	16647
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	14:57:35	XCSE	000604302	B	DK0061141215	94	179	DKK	16826
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	15:33:21	XCSE	V000648193	B	DK0061141215	409	180	DKK	73620
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	15:55:27	XCSE	000689287	B	DK0061141215	69	180	DKK	12420
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	16:14:06	XCSE	000724345	B	DK0061141215	75	181	DKK	13575
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	16:19:37	XCSE	000735499	B	DK0061141215	70	181	DKK	12670
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	16:22:26	XCSE	000741539	B	DK0061141215	70	181.5	DKK	12705
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	16:25:20	XCSE	000749114	B	DK0061141215	3	181	DKK	543
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	16:27:31	XCSE	000754128	B	DK0061141215	73	181	DKK	13213
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	16:27:31	XCSE	000754131	B	DK0061141215	64	181	DKK	11584
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/10/2020	16:27:31	XCSE	000754132	B	DK0061141215	9	181	DKK	1629

Share repurchase specification

From 13/10/2020 to 19/10/2020



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	529900ODI3047E2LIV03	19/10/2020	09:02:35	XCSE	000036296	B	DK0061141215	84	185	DKK	15540
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	09:02:35	XCSE	000036313	B	DK0061141215	116	185	DKK	21460
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	09:34:21	XCSE	000140814	B	DK0061141215	270	187	DKK	50490
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	09:44:21	XCSE	000163601	B	DK0061141215	5	189	DKK	945
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	09:48:38	XCSE	000174030	B	DK0061141215	69	189.5	DKK	13075.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	09:50:42	XCSE	000178070	B	DK0061141215	78	189.5	DKK	14781
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	10:06:40	XCSE	000208126	B	DK0061141215	15	189.5	DKK	2842.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	10:06:40	XCSE	000208127	B	DK0061141215	105	189.5	DKK	19897.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	10:50:17	XCSE	000275419	B	DK0061141215	31	189	DKK	5859
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	10:54:19	XCSE	000281136	B	DK0061141215	139	189	DKK	26271
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	11:17:15	XCSE	000313814	B	DK0061141215	37	189	DKK	6993
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	11:29:13	XCSE	000329206	B	DK0061141215	5	189	DKK	945
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	11:37:19	XCSE	000339097	B	DK0061141215	128	189	DKK	24192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	11:37:19	XCSE	000339099	B	DK0061141215	80	189	DKK	15120
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	12:39:52	XCSE	000402108	B	DK0061141215	200	189.5	DKK	37900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	12:39:52	XCSE	000402109	B	DK0061141215	63	189.5	DKK	11938.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	12:39:52	XCSE	000402110	B	DK0061141215	14	189.5	DKK	2653
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	12:39:52	XCSE	000402112	B	DK0061141215	568	189.5	DKK	107636
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	12:51:11	XCSE	000413716	B	DK0061141215	36	189.5	DKK	6822
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	12:51:16	XCSE	000413828	B	DK0061141215	200	189	DKK	37800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	12:51:27	XCSE	000413947	B	DK0061141215	200	189	DKK	37800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	12:57:40	XCSE	000421325	B	DK0061141215	200	189	DKK	37800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	12:57:40	XCSE	000421327	B	DK0061141215	18	189	DKK	3402
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	12:57:40	XCSE	000421328	B	DK0061141215	132	189	DKK	24948
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	13:07:32	XCSE	000432788	B	DK0061141215	49	188.5	DKK	9236.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	13:21:12	XCSE	000447615	B	DK0061141215	43	189	DKK	8127
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	13:36:22	XCSE	000463718	B	DK0061141215	30	188	DKK	5640
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	19/10/2020	16:54:40	XCSE	V000748308	B	DK0061141215	1191	188.0715	DKK	223993.1565