

Share repurchase specification

From 30/06/2020 to 06/07/2020



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	30/06/2020	10:23:58	XCSE	000205514	B	DK0061141215	44	96.8	DKK	4259.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	10:23:58	XCSE	000205515	B	DK0061141215	216	96.8	DKK	20908.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	10:59:06	XCSE	000258793	B	DK0061141215	238	96.8	DKK	23038.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	11:15:43	XCSE	000280604	B	DK0061141215	5	96.8	DKK	484
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	11:20:58	XCSE	000288022	B	DK0061141215	47	96.8	DKK	4549.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	11:20:58	XCSE	000288023	B	DK0061141215	36	96.8	DKK	3484.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	11:57:48	XCSE	000330017	B	DK0061141215	6	96.8	DKK	580.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	12:04:54	XCSE	000339412	B	DK0061141215	125	96.8	DKK	12100
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	12:36:56	XCSE	000374800	B	DK0061141215	163	96.8	DKK	15778.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	12:36:56	XCSE	000374801	B	DK0061141215	87	96.8	DKK	8421.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	13:14:46	XCSE	000417447	B	DK0061141215	6	96.8	DKK	580.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	13:14:46	XCSE	000417448	B	DK0061141215	17	97	DKK	1649
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	13:14:46	XCSE	000417449	B	DK0061141215	233	97	DKK	22601
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	13:21:45	XCSE	000424489	B	DK0061141215	260	97	DKK	25220
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	13:35:00	XCSE	000441669	B	DK0061141215	210	97	DKK	20370
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	13:48:07	XCSE	000458078	B	DK0061141215	35	96.8	DKK	3388
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	13:48:07	XCSE	000458079	B	DK0061141215	220	97	DKK	21340
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	13:54:04	XCSE	000465291	B	DK0061141215	17	96.8	DKK	1645.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	13:54:04	XCSE	000465292	B	DK0061141215	35	97	DKK	3395
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	13:54:04	XCSE	000465293	B	DK0061141215	42	97	DKK	4074
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	15:21:06	XCSE	000570974	B	DK0061141215	5	97	DKK	485
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	09:45:35	XCSE	000126600	B	DK0061141215	93	96.8	DKK	9002.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	09:45:35	XCSE	000126602	B	DK0061141215	29	96.8	DKK	2807.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	11:22:41	XCSE	000267124	B	DK0061141215	57	97	DKK	5529
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	11:25:48	XCSE	000271312	B	DK0061141215	65	96.8	DKK	6292
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	11:25:48	XCSE	000271313	B	DK0061141215	59	96.8	DKK	5711.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	12:16:06	XCSE	000346870	B	DK0061141215	36	98	DKK	3528
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	12:16:06	XCSE	000346873	B	DK0061141215	49	97.6	DKK	4782.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:02:41	XCSE	000417825	B	DK0061141215	51	97.4	DKK	4967.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:02:41	XCSE	000417827	B	DK0061141215	60	97.4	DKK	5844
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:02:41	XCSE	000417828	B	DK0061141215	36	97.4	DKK	3506.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:02:46	XCSE	000417898	B	DK0061141215	47	97.4	DKK	4577.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:50:18	XCSE	000487495	B	DK0061141215	35	96.8	DKK	3388
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:50:18	XCSE	000487496	B	DK0061141215	48	96.8	DKK	4646.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	15:54:05	XCSE	000685660	B	DK0061141215	53	97.4	DKK	5162.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	15:54:05	XCSE	000685661	B	DK0061141215	68	97.4	DKK	6623.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:16:21	XCSE	000739726	B	DK0061141215	59	97.4	DKK	5746.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:30:16	XCSE	000769381	B	DK0061141215	5	97.4	DKK	487
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:30:16	XCSE	000769382	B	DK0061141215	25	97.4	DKK	2435
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:36:10	XCSE	000784734	B	DK0061141215	38	97.4	DKK	3701.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:37:15	XCSE	000787331	B	DK0061141215	35	97.4	DKK	3409
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:39:49	XCSE	000130420	B	DK0061141215	93	96.4	DKK	8965.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:48:46	XCSE	000149626	B	DK0061141215	41	96.2	DKK	3944.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:48:46	XCSE	000149627	B	DK0061141215	32	96.2	DKK	3078.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:48:46	XCSE	000149628	B	DK0061141215	29	96.2	DKK	2789.8

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	11:56:06	XCSE	000345327	B	DK0061141215	44	97.4	DKK	4285.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	11:56:06	XCSE	000345328	B	DK0061141215	49	97.4	DKK	4772.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	11:56:11	XCSE	000345420	B	DK0061141215	64	97.4	DKK	6233.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	11:56:17	XCSE	000345526	B	DK0061141215	64	97.4	DKK	6233.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	14:12:56	XCSE	000495107	B	DK0061141215	45	96.8	DKK	4356
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	14:12:56	XCSE	000495108	B	DK0061141215	47	96.8	DKK	4549.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	14:12:56	XCSE	000495109	B	DK0061141215	34	96.8	DKK	3291.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	14:18:25	XCSE	000500586	B	DK0061141215	64	96.8	DKK	6195.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	14:36:06	XCSE	000530809	B	DK0061141215	45	96.8	DKK	4356
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	14:55:06	XCSE	000561239	B	DK0061141215	50	96.8	DKK	4840
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	15:02:46	XCSE	000574061	B	DK0061141215	16	96	DKK	1536
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	15:23:03	XCSE	000601594	B	DK0061141215	43	96.2	DKK	4136.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	15:23:03	XCSE	000601595	B	DK0061141215	21	96	DKK	2016
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	15:23:03	XCSE	000601596	B	DK0061141215	34	96	DKK	3264
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	15:23:03	XCSE	000601597	B	DK0061141215	63	96	DKK	6048
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	15:23:03	XCSE	000601598	B	DK0061141215	45	96	DKK	4320
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	15:47:35	XCSE	000643384	B	DK0061141215	51	96	DKK	4896
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	16:50:16	XCSE	000761342	B	DK0061141215	48	95.8	DKK	4598.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	16:50:16	XCSE	000761344	B	DK0061141215	66	95.8	DKK	6322.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	16:50:16	XCSE	000761345	B	DK0061141215	65	95.8	DKK	6227
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	16:50:16	XCSE	000761346	B	DK0061141215	21	95.8	DKK	2011.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:00:01	XCSE	000007833	B	DK0061141215	40	96	DKK	3840
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:19:08	XCSE	000072981	B	DK0061141215	4	96.2	DKK	384.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:22:36	XCSE	000080802	B	DK0061141215	20	96.2	DKK	1924
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:22:36	XCSE	000080805	B	DK0061141215	16	96	DKK	1536
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:30:08	XCSE	000097243	B	DK0061141215	33	97.6	DKK	3220.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:37:08	XCSE	000112274	B	DK0061141215	60	97.6	DKK	5856
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:47:08	XCSE	000129233	B	DK0061141215	23	97.6	DKK	2244.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	10:02:08	XCSE	000151665	B	DK0061141215	36	97.6	DKK	3513.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	10:19:08	XCSE	000178928	B	DK0061141215	46	96.8	DKK	4452.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	10:38:08	XCSE	000203754	B	DK0061141215	50	96.8	DKK	4840
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	10:59:08	XCSE	000232094	B	DK0061141215	45	96.8	DKK	4356
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	11:17:08	XCSE	000252860	B	DK0061141215	43	96.8	DKK	4162.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	11:37:08	XCSE	000275878	B	DK0061141215	33	96.8	DKK	3194.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	11:50:19	XCSE	000290748	B	DK0061141215	14	96	DKK	1344
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	11:59:30	XCSE	000301735	B	DK0061141215	2	96	DKK	192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	12:18:08	XCSE	000321407	B	DK0061141215	26	96.8	DKK	2516.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	12:39:08	XCSE	000343520	B	DK0061141215	42	96.8	DKK	4065.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	12:57:08	XCSE	000359299	B	DK0061141215	27	96.8	DKK	2613.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	13:17:08	XCSE	000375889	B	DK0061141215	33	96.8	DKK	3194.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	13:36:38	XCSE	000391562	B	DK0061141215	7	96	DKK	672
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	13:44:08	XCSE	000397911	B	DK0061141215	33	96.8	DKK	3194.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	13:57:48	XCSE	000409550	B	DK0061141215	27	96	DKK	2592
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:24:08	XCSE	000432441	B	DK0061141215	50	96.8	DKK	4840
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:42:08	XCSE	000448221	B	DK0061141215	26	96.8	DKK	2516.8

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:48:22	XCSE	000452895	B	DK0061141215	26	96	DKK	2496
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:48:22	XCSE	000452897	B	DK0061141215	65	95.8	DKK	6227
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	15:17:24	XCSE	000481362	B	DK0061141215	35	95.8	DKK	3353
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:09:08	XCSE	000537238	B	DK0061141215	61	96	DKK	5856
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:10:53	XCSE	000539552	B	DK0061141215	42	95.4	DKK	4006.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:27:08	XCSE	000558502	B	DK0061141215	50	96	DKK	4800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:46:06	XCSE	000585486	B	DK0061141215	61	96	DKK	5856
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:53:18	XCSE	000595372	B	DK0061141215	5	95.4	DKK	477
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:53:26	XCSE	000595533	B	DK0061141215	6	95.2	DKK	571.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:53:26	XCSE	000595534	B	DK0061141215	9	95.2	DKK	856.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:53:41	XCSE	000595836	B	DK0061141215	8	95.2	DKK	761.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	09:55:50	XCSE	000182230	B	DK0061141215	13	96	DKK	1248
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	10:18:29	XCSE	000221438	B	DK0061141215	97	96	DKK	9312
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	10:25:52	XCSE	000232018	B	DK0061141215	33	96	DKK	3168
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	10:25:52	XCSE	000232019	B	DK0061141215	40	96	DKK	3840
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	10:25:52	XCSE	000232020	B	DK0061141215	62	96	DKK	5952
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	10:25:52	XCSE	000232021	B	DK0061141215	66	96	DKK	6336
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	10:25:52	XCSE	000232023	B	DK0061141215	35	95.2	DKK	3332
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	10:25:52	XCSE	000232024	B	DK0061141215	23	95.2	DKK	2189.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	12:20:01	XCSE	000372083	B	DK0061141215	40	96.4	DKK	3856
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	12:59:07	XCSE	000411103	B	DK0061141215	61	96.4	DKK	5880.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	14:11:36	XCSE	000481154	B	DK0061141215	42	97	DKK	4074
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	14:19:22	XCSE	000488622	B	DK0061141215	53	97	DKK	5141
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	14:30:33	XCSE	000499922	B	DK0061141215	78	97	DKK	7566
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	14:33:26	XCSE	000503221	B	DK0061141215	45	97	DKK	4365
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	14:33:26	XCSE	000503222	B	DK0061141215	2	97	DKK	194
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	15:00:40	XCSE	000535403	B	DK0061141215	48	97	DKK	4656
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	15:13:13	XCSE	000549837	B	DK0061141215	4	97	DKK	388
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	15:14:48	XCSE	000551544	B	DK0061141215	64	97	DKK	6208
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	15:14:57	XCSE	000551650	B	DK0061141215	67	97	DKK	6499
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:29:20	XCSE	000683034	B	DK0061141215	46	97	DKK	4462
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:48:11	XCSE	000718287	B	DK0061141215	89	97.6	DKK	8686.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:00	XCSE	000727764	B	DK0061141215	54	97.6	DKK	5270.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:00	XCSE	000727765	B	DK0061141215	6	97.6	DKK	585.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:07	XCSE	000727941	B	DK0061141215	80	97.6	DKK	7808
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:07	XCSE	000727942	B	DK0061141215	15	97.6	DKK	1464
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:07	XCSE	000727943	B	DK0061141215	46	97.6	DKK	4489.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:07	XCSE	000727944	B	DK0061141215	78	97.6	DKK	7612.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:07	XCSE	000727945	B	DK0061141215	73	97.6	DKK	7124.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:07	XCSE	000727946	B	DK0061141215	82	97.6	DKK	8003.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:07	XCSE	000727947	B	DK0061141215	48	97.6	DKK	4684.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:07	XCSE	000727948	B	DK0061141215	57	97.6	DKK	5563.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:07	XCSE	000727949	B	DK0061141215	39	97.6	DKK	3806.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:07	XCSE	000727950	B	DK0061141215	14	97.6	DKK	1366.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:07	XCSE	000727951	B	DK0061141215	67	97.6	DKK	6539.2

Share repurchase specification

From 30/06/2020 to 06/07/2020



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	06/07/2020	16:53:07	XCSE	000727952	B	DK0061141215	84	97.6	DKK	8198.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:07	XCSE	000727953	B	DK0061141215	49	97.6	DKK	4782.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:07	XCSE	000727954	B	DK0061141215	31	97.6	DKK	3025.6