

Share repurchase specification

From 09/06/2020 to 15/06/2020



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	09/06/2020	09:27:41	XCSE	000144679	B	DK0061141215	280	97.4	DKK	27272
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	09:35:57	XCSE	000175894	B	DK0061141215	76	96	DKK	7296
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	10:05:37	XCSE	000276245	B	DK0061141215	169	96.2	DKK	16257.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	10:22:04	XCSE	000323002	B	DK0061141215	180	97	DKK	17460
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	10:56:13	XCSE	000418111	B	DK0061141215	257	97.4	DKK	25031.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	12:33:35	XCSE	000606091	B	DK0061141215	2	95.6	DKK	191.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	12:33:54	XCSE	000606803	B	DK0061141215	2	95.6	DKK	191.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	12:34:56	XCSE	000609092	B	DK0061141215	26	95.6	DKK	2485.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	12:43:10	XCSE	000621149	B	DK0061141215	4	95.6	DKK	382.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	12:43:10	XCSE	000621150	B	DK0061141215	10	95.6	DKK	956
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	12:43:10	XCSE	000621151	B	DK0061141215	9	95.6	DKK	860.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	12:43:10	XCSE	000621153	B	DK0061141215	2	95.6	DKK	191.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	12:43:10	XCSE	000621154	B	DK0061141215	12	95.6	DKK	1147.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	15:31:46	XCSE	000877714	B	DK0061141215	23	97.8	DKK	2249.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	15:49:50	XCSE	000921960	B	DK0061141215	23	97.8	DKK	2249.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	15:50:56	XCSE	000925000	B	DK0061141215	23	97.8	DKK	2249.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	15:51:08	XCSE	000925378	B	DK0061141215	23	97.8	DKK	2249.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	15:57:53	XCSE	000940592	B	DK0061141215	23	97.8	DKK	2249.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:05:17	XCSE	000959154	B	DK0061141215	24	97.8	DKK	2347.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:20:30	XCSE	000996379	B	DK0061141215	23	96.2	DKK	2212.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:20:30	XCSE	000996380	B	DK0061141215	24	96.2	DKK	2308.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:20:30	XCSE	000996381	B	DK0061141215	16	96.2	DKK	1539.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:20:30	XCSE	000996382	B	DK0061141215	8	97.2	DKK	777.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:35:26	XCSE	001028759	B	DK0061141215	24	97.2	DKK	2332.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:45:10	XCSE	001050316	B	DK0061141215	25	97.2	DKK	2430
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:51:01	XCSE	001066441	B	DK0061141215	25	97.2	DKK	2430
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:53:00	XCSE	001071375	B	DK0061141215	13	97.4	DKK	1266.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:53:05	XCSE	001071540	B	DK0061141215	13	97.4	DKK	1266.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:53:05	XCSE	001071541	B	DK0061141215	15	97.4	DKK	1461
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:53:05	XCSE	001071542	B	DK0061141215	20	97.4	DKK	1948
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:53:05	XCSE	001071543	B	DK0061141215	23	97.4	DKK	2240.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:53:05	XCSE	001071544	B	DK0061141215	23	97.4	DKK	2240.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:53:05	XCSE	001071545	B	DK0061141215	34	97.4	DKK	3311.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:53:05	XCSE	001071546	B	DK0061141215	21	97.4	DKK	2045.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:53:05	XCSE	001071547	B	DK0061141215	25	97.4	DKK	2435
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	09:43:34	XCSE	000163815	B	DK0061141215	73	97.4	DKK	7110.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	09:43:34	XCSE	000163816	B	DK0061141215	30	97.4	DKK	2922
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	09:43:34	XCSE	000163817	B	DK0061141215	37	97.4	DKK	3603.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	09:43:34	XCSE	000163818	B	DK0061141215	33	97.4	DKK	3214.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	10:58:09	XCSE	000297060	B	DK0061141215	54	97.6	DKK	5270.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	10:58:09	XCSE	000297061	B	DK0061141215	64	97.6	DKK	6246.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	10:58:10	XCSE	000297090	B	DK0061141215	100	97.4	DKK	9740
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	10:58:10	XCSE	000297091	B	DK0061141215	30	97.4	DKK	2922
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	10:58:10	XCSE	000297092	B	DK0061141215	36	97.4	DKK	3506.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	10:58:10	XCSE	000297093	B	DK0061141215	49	97.4	DKK	4772.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	12:39:04	XCSE	000464802	B	DK0061141215	64	97.2	DKK	6220.8

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	12:39:04	XCSE	000464803	B	DK0061141215	59	97.2	DKK	5734.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	12:39:04	XCSE	000464804	B	DK0061141215	45	97.2	DKK	4374
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	12:39:04	XCSE	000464805	B	DK0061141215	48	97.2	DKK	4665.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	12:39:04	XCSE	000464806	B	DK0061141215	48	97.2	DKK	4665.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	13:16:59	XCSE	000516545	B	DK0061141215	31	96.2	DKK	2982.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	13:20:39	XCSE	000521680	B	DK0061141215	14	96.2	DKK	1346.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	13:26:40	XCSE	000530624	B	DK0061141215	43	96	DKK	4128
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	13:35:03	XCSE	000540622	B	DK0061141215	1	96	DKK	96
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	14:02:21	XCSE	000580974	B	DK0061141215	19	96	DKK	1824
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	14:03:19	XCSE	000582639	B	DK0061141215	17	96	DKK	1632
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	14:03:19	XCSE	000582640	B	DK0061141215	51	96	DKK	4896
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	14:56:31	XCSE	000653923	B	DK0061141215	7	95.2	DKK	666.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	15:07:11	XCSE	000669480	B	DK0061141215	57	95.2	DKK	5426.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	15:07:11	XCSE	000669481	B	DK0061141215	26	95.2	DKK	2475.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	15:21:38	XCSE	000689082	B	DK0061141215	16	95.2	DKK	1523.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	15:21:38	XCSE	000689084	B	DK0061141215	41	95.2	DKK	3903.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	15:21:38	XCSE	000689085	B	DK0061141215	46	95.2	DKK	4379.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:21:08	XCSE	000136465	B	DK0061141215	72	95	DKK	6840
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:21:08	XCSE	000136466	B	DK0061141215	29	95	DKK	2755
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:21:08	XCSE	000136468	B	DK0061141215	37	95	DKK	3515
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:23:45	XCSE	000147168	B	DK0061141215	4	95	DKK	380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:23:45	XCSE	000147169	B	DK0061141215	27	95	DKK	2565
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:41:07	XCSE	000206757	B	DK0061141215	25	94.8	DKK	2370
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:41:07	XCSE	000206758	B	DK0061141215	11	94.8	DKK	1042.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:41:07	XCSE	000206759	B	DK0061141215	66	94.8	DKK	6256.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	11:32:05	XCSE	000445770	B	DK0061141215	57	95	DKK	5415
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	11:32:06	XCSE	000445780	B	DK0061141215	67	94.8	DKK	6351.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	13:41:04	XCSE	000630370	B	DK0061141215	32	94	DKK	3008
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	13:41:04	XCSE	000630371	B	DK0061141215	46	94	DKK	4324
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	13:41:04	XCSE	000630372	B	DK0061141215	64	94	DKK	6016
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	13:41:04	XCSE	000630373	B	DK0061141215	38	94	DKK	3572
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	13:41:04	XCSE	000630374	B	DK0061141215	63	94	DKK	5922
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	14:39:37	XCSE	000728545	B	DK0061141215	35	94	DKK	3290
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	14:39:37	XCSE	000728546	B	DK0061141215	45	94	DKK	4230
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	14:39:37	XCSE	000728547	B	DK0061141215	49	94	DKK	4606
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	14:39:37	XCSE	000728549	B	DK0061141215	46	94	DKK	4324
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	14:39:37	XCSE	000728550	B	DK0061141215	53	94	DKK	4982
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	14:39:37	XCSE	000728551	B	DK0061141215	63	94	DKK	5922
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	14:39:37	XCSE	000728552	B	DK0061141215	44	94	DKK	4136
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:45:05	XCSE	001011323	B	DK0061141215	56	93.2	DKK	5219.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:45:05	XCSE	001011324	B	DK0061141215	64	93.2	DKK	5964.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:45:05	XCSE	001011325	B	DK0061141215	69	93.2	DKK	6430.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:45:05	XCSE	001011326	B	DK0061141215	64	93.2	DKK	5964.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:45:05	XCSE	001011327	B	DK0061141215	63	93.2	DKK	5871.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:45:11	XCSE	001011559	B	DK0061141215	52	93	DKK	4836
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:45:11	XCSE	001011560	B	DK0061141215	37	93	DKK	3441

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:47:03	XCSE	001017223	B	DK0061141215	10	93	DKK	930
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:47:03	XCSE	001017224	B	DK0061141215	67	93	DKK	6231
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	09:02:27	XCSE	000049516	B	DK0061141215	22	91	DKK	2002
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	09:04:12	XCSE	000059963	B	DK0061141215	50	91	DKK	4550
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	09:15:06	XCSE	000119283	B	DK0061141215	41	90	DKK	3690
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	09:55:28	XCSE	000263269	B	DK0061141215	30	91.6	DKK	2748
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	11:07:13	XCSE	000404277	B	DK0061141215	62	92	DKK	5704
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	11:07:57	XCSE	000405114	B	DK0061141215	63	92	DKK	5796
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	11:09:00	XCSE	000406929	B	DK0061141215	53	92	DKK	4876
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	13:13:57	XCSE	000570810	B	DK0061141215	1	93	DKK	93
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	13:35:02	XCSE	000594720	B	DK0061141215	38	92.2	DKK	3503.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	13:35:02	XCSE	000594721	B	DK0061141215	45	92.2	DKK	4149
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	13:35:02	XCSE	000594722	B	DK0061141215	54	92.2	DKK	4978.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	13:35:02	XCSE	000594723	B	DK0061141215	15	92.2	DKK	1383
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	13:35:28	XCSE	000595369	B	DK0061141215	33	92.2	DKK	3042.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	13:35:28	XCSE	000595370	B	DK0061141215	50	92.2	DKK	4610
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	13:35:28	XCSE	000595371	B	DK0061141215	34	92.2	DKK	3134.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	13:35:28	XCSE	000595372	B	DK0061141215	57	92.2	DKK	5255.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	13:38:13	XCSE	000598546	B	DK0061141215	51	92	DKK	4692
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	13:39:35	XCSE	000600563	B	DK0061141215	29	91.8	DKK	2662.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	15:21:56	XCSE	000730278	B	DK0061141215	86	91.8	DKK	7894.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	15:21:56	XCSE	000730279	B	DK0061141215	46	91.8	DKK	4222.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	15:21:56	XCSE	000730280	B	DK0061141215	45	91.8	DKK	4131
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	15:21:56	XCSE	000730281	B	DK0061141215	60	91.8	DKK	5508
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	15:21:56	XCSE	000730282	B	DK0061141215	55	91.8	DKK	5049
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	16:38:22	XCSE	000886312	B	DK0061141215	64	92.6	DKK	5926.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	16:45:31	XCSE	000902251	B	DK0061141215	66	92	DKK	6072
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	16:45:31	XCSE	000902252	B	DK0061141215	67	92	DKK	6164
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	16:45:31	XCSE	000902254	B	DK0061141215	46	91.8	DKK	4222.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	16:45:31	XCSE	000902255	B	DK0061141215	67	91.8	DKK	6150.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:06:32	XCSE	000250755	B	DK0061141215	51	89.8	DKK	4579.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:06:32	XCSE	000250757	B	DK0061141215	53	89.8	DKK	4759.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:06:32	XCSE	000250758	B	DK0061141215	54	89.8	DKK	4849.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:06:32	XCSE	000250759	B	DK0061141215	91	89.8	DKK	8171.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:06:32	XCSE	000250760	B	DK0061141215	43	89.8	DKK	3861.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:06:32	XCSE	000250761	B	DK0061141215	23	89.8	DKK	2065.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:11:47	XCSE	000261932	B	DK0061141215	47	89.8	DKK	4220.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:32:03	XCSE	000306143	B	DK0061141215	2	89.6	DKK	179.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:35:04	XCSE	000313228	B	DK0061141215	86	89.6	DKK	7705.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:35:04	XCSE	000313229	B	DK0061141215	100	89.4	DKK	8940
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:35:04	XCSE	000313230	B	DK0061141215	35	89.4	DKK	3129
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	10:54:33	XCSE	000350300	B	DK0061141215	55	89.2	DKK	4906
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	11:40:41	XCSE	000427343	B	DK0061141215	83	89	DKK	7387
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	11:40:41	XCSE	000427344	B	DK0061141215	89	89	DKK	7921
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	11:40:41	XCSE	000427345	B	DK0061141215	55	89	DKK	4895
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	12:48:22	XCSE	000528714	B	DK0061141215	81	90	DKK	7290

Share repurchase specification

From 09/06/2020 to 15/06/2020



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	15/06/2020	12:48:22	XCSE	000528715	B	DK0061141215	69	90	DKK	6210
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	13:21:28	XCSE	000567377	B	DK0061141215	66	90	DKK	5940
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	13:48:52	XCSE	000602771	B	DK0061141215	51	90	DKK	4590
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:04:20	XCSE	000701609	B	DK0061141215	100	90.4	DKK	9040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:04:20	XCSE	000701610	B	DK0061141215	49	90.4	DKK	4429.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:04:20	XCSE	000701611	B	DK0061141215	61	90.4	DKK	5514.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:23:29	XCSE	000727854	B	DK0061141215	63	90	DKK	5670
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:23:29	XCSE	000727855	B	DK0061141215	73	90	DKK	6570
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:34:33	XCSE	000749775	B	DK0061141215	82	90	DKK	7380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:46:43	XCSE	000777927	B	DK0061141215	27	90	DKK	2430
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	15:46:43	XCSE	000777928	B	DK0061141215	22	90	DKK	1980
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:21:16	XCSE	000854661	B	DK0061141215	27	90.4	DKK	2440.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:30:05	XCSE	000871184	B	DK0061141215	27	90	DKK	2430
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:30:05	XCSE	000871185	B	DK0061141215	23	90	DKK	2070
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:30:05	XCSE	000871186	B	DK0061141215	31	90	DKK	2790
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:37:41	XCSE	000888822	B	DK0061141215	24	90	DKK	2160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:37:41	XCSE	000888823	B	DK0061141215	27	90	DKK	2430
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:37:41	XCSE	000888824	B	DK0061141215	22	90	DKK	1980
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:45:19	XCSE	000905790	B	DK0061141215	25	90	DKK	2250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:45:19	XCSE	000905791	B	DK0061141215	26	90	DKK	2340
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:52:59	XCSE	000926301	B	DK0061141215	26	90	DKK	2340
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:52:59	XCSE	000926302	B	DK0061141215	22	90	DKK	1980
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:52:59	XCSE	000926303	B	DK0061141215	24	90	DKK	2160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:52:59	XCSE	000926304	B	DK0061141215	27	90	DKK	2430
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:52:59	XCSE	000926305	B	DK0061141215	12	90	DKK	1080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:54:06	XCSE	000929138	B	DK0061141215	28	90	DKK	2520
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:54:06	XCSE	000929139	B	DK0061141215	22	90	DKK	1980
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:54:06	XCSE	000929140	B	DK0061141215	22	90	DKK	1980
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:54:06	XCSE	000929141	B	DK0061141215	25	90	DKK	2250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/06/2020	16:54:06	XCSE	000929142	B	DK0061141215	25	90	DKK	2250