

Share repurchase specification

From 08/09/2020 to 14/09/2020



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	08/09/2020	09:16:35	XCSE	000075388	B	DK0061141215	66	133	DKK	8778
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	09:30:30	XCSE	000115184	B	DK0061141215	32	132.5	DKK	4240
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	10:12:51	XCSE	000200573	B	DK0061141215	29	133.5	DKK	3871.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	10:31:56	XCSE	000239642	B	DK0061141215	59	134.5	DKK	7935.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	10:59:22	XCSE	000283247	B	DK0061141215	36	134.5	DKK	4842
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	10:59:22	XCSE	000283248	B	DK0061141215	37	134.5	DKK	4976.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	10:59:22	XCSE	000283249	B	DK0061141215	59	134.5	DKK	7935.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	11:18:06	XCSE	000307519	B	DK0061141215	6	134.5	DKK	807
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	11:18:06	XCSE	000307520	B	DK0061141215	67	134.5	DKK	9011.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	11:19:40	XCSE	000309563	B	DK0061141215	36	134.5	DKK	4842
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	11:23:44	XCSE	000313990	B	DK0061141215	24	132	DKK	3168
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	11:23:44	XCSE	000313991	B	DK0061141215	89	132	DKK	11748
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	11:42:34	XCSE	000337387	B	DK0061141215	58	128.5	DKK	7453
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	13:26:43	XCSE	000457706	B	DK0061141215	50	130	DKK	6500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	13:26:43	XCSE	000457707	B	DK0061141215	47	130	DKK	6110
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	13:26:43	XCSE	000457708	B	DK0061141215	43	130	DKK	5590
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	13:29:46	XCSE	000460862	B	DK0061141215	43	129	DKK	5547
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	13:52:26	XCSE	000494318	B	DK0061141215	6	128.5	DKK	771
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	13:56:31	XCSE	000499408	B	DK0061141215	43	128.5	DKK	5525.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:00:59	XCSE	000601294	B	DK0061141215	30	128.5	DKK	3855
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:01:53	XCSE	000602593	B	DK0061141215	6	128.5	DKK	771
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:28:46	XCSE	000646353	B	DK0061141215	44	128	DKK	5632
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:34:16	XCSE	000659949	B	DK0061141215	48	128	DKK	6144
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:34:16	XCSE	000659950	B	DK0061141215	64	128	DKK	8192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:34:16	XCSE	000659955	B	DK0061141215	55	128	DKK	7040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:34:16	XCSE	000659957	B	DK0061141215	50	128	DKK	6400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/09/2020	15:47:00	XCSE	000695411	B	DK0061141215	65	123.5	DKK	8027.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	09:11:29	XCSE	000072316	B	DK0061141215	87	125	DKK	10875
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	09:11:29	XCSE	000072317	B	DK0061141215	29	125	DKK	3625
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	09:54:36	XCSE	000189014	B	DK0061141215	13	127	DKK	1651
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	09:54:36	XCSE	000189016	B	DK0061141215	23	127	DKK	2921
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	10:05:18	XCSE	000210945	B	DK0061141215	80	126	DKK	10080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	10:05:18	XCSE	000210947	B	DK0061141215	55	126	DKK	6930
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	10:05:30	XCSE	000211691	B	DK0061141215	53	126	DKK	6678
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	10:38:25	XCSE	000273297	B	DK0061141215	77	127	DKK	9779
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	10:38:25	XCSE	000273298	B	DK0061141215	6	127	DKK	762
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	10:46:00	XCSE	000286484	B	DK0061141215	42	127	DKK	5334
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	11:21:05	XCSE	000338456	B	DK0061141215	74	127	DKK	9398
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	11:25:44	XCSE	000344850	B	DK0061141215	7	127	DKK	889
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	11:26:14	XCSE	000345403	B	DK0061141215	78	127	DKK	9906
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	12:06:18	XCSE	000394393	B	DK0061141215	67	127	DKK	8509
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	12:06:18	XCSE	000394395	B	DK0061141215	41	127	DKK	5207
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	12:06:18	XCSE	000394396	B	DK0061141215	53	127	DKK	6731
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	12:41:31	XCSE	000433772	B	DK0061141215	17	128	DKK	2176
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	12:41:31	XCSE	000433773	B	DK0061141215	44	128	DKK	5632
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	13:11:56	XCSE	000473279	B	DK0061141215	25	128	DKK	3200
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	13:11:56	XCSE	000473280	B	DK0061141215	30	128	DKK	3840
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	13:35:00	XCSE	000501095	B	DK0061141215	1	127	DKK	127

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	13:35:15	XCSE	000502265	B	DK0061141215	49	127	DKK	6223
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	13:35:15	XCSE	000502266	B	DK0061141215	36	127	DKK	4572
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	14:27:18	XCSE	000570522	B	DK0061141215	77	127	DKK	9779
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	14:27:18	XCSE	000570523	B	DK0061141215	54	127	DKK	6858
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	15:50:49	XCSE	000707170	B	DK0061141215	59	127	DKK	7493
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	15:50:49	XCSE	000707171	B	DK0061141215	49	127	DKK	6223
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	16:09:02	XCSE	000754171	B	DK0061141215	79	127.5	DKK	10072.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	16:09:08	XCSE	000754524	B	DK0061141215	80	127.5	DKK	10200
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	16:24:02	XCSE	000787260	B	DK0061141215	44	127	DKK	5588
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	16:24:02	XCSE	000787261	B	DK0061141215	79	127	DKK	10033
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	16:24:02	XCSE	000787262	B	DK0061141215	43	127	DKK	5461
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	16:53:02	XCSE	000854794	B	DK0061141215	43	127	DKK	5461
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	16:53:02	XCSE	000854795	B	DK0061141215	35	127	DKK	4445
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	16:53:02	XCSE	000854796	B	DK0061141215	78	127	DKK	9906
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	16:53:02	XCSE	000854797	B	DK0061141215	80	127	DKK	10160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/09/2020	16:53:02	XCSE	000854798	B	DK0061141215	21	127	DKK	2667
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	09:26:13	XCSE	000098965	B	DK0061141215	72	127.5	DKK	9180
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	09:26:13	XCSE	000098966	B	DK0061141215	37	127.5	DKK	4717.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	09:47:21	XCSE	000142131	B	DK0061141215	27	129	DKK	3483
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	10:46:51	XCSE	000230368	B	DK0061141215	65	127.5	DKK	8287.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	10:46:51	XCSE	000230369	B	DK0061141215	46	127.5	DKK	5865
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	10:46:51	XCSE	000230370	B	DK0061141215	64	127.5	DKK	8160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	10:46:51	XCSE	000230371	B	DK0061141215	37	127.5	DKK	4717.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	10:50:39	XCSE	000235007	B	DK0061141215	38	127	DKK	4826
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	10:50:39	XCSE	000235008	B	DK0061141215	63	127	DKK	8001
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	10:50:39	XCSE	000235009	B	DK0061141215	19	126.5	DKK	2403.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	11:11:52	XCSE	000261261	B	DK0061141215	71	127.5	DKK	9052.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	12:07:00	XCSE	000321077	B	DK0061141215	49	129.5	DKK	6345.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	13:39:41	XCSE	000420746	B	DK0061141215	6	129	DKK	774
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	14:52:53	XCSE	000504147	B	DK0061141215	41	129.5	DKK	5309.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:44:34	XCSE	000690999	B	DK0061141215	73	129.5	DKK	9453.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:48:13	XCSE	000704018	B	DK0061141215	65	129.5	DKK	8417.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:48:13	XCSE	000704019	B	DK0061141215	43	129.5	DKK	5568.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:52:34	XCSE	000714311	B	DK0061141215	53	130.5	DKK	6916.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:52:35	XCSE	000714318	B	DK0061141215	74	130.5	DKK	9657
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:52:35	XCSE	000714347	B	DK0061141215	45	130.5	DKK	5872.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:52:35	XCSE	000714348	B	DK0061141215	68	130.5	DKK	8874
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:52:35	XCSE	000714355	B	DK0061141215	51	130.5	DKK	6655.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:53:00	XCSE	000715125	B	DK0061141215	32	130.5	DKK	4176
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:53:00	XCSE	000715126	B	DK0061141215	50	130.5	DKK	6525
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:53:00	XCSE	000715127	B	DK0061141215	42	130.5	DKK	5481
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:53:00	XCSE	000715128	B	DK0061141215	51	130.5	DKK	6655.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:53:00	XCSE	000715129	B	DK0061141215	34	130.5	DKK	4437
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:53:00	XCSE	000715130	B	DK0061141215	46	130.5	DKK	6003
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:53:00	XCSE	000715131	B	DK0061141215	38	130.5	DKK	4959
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:53:00	XCSE	000715132	B	DK0061141215	62	130.5	DKK	8091
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	10/09/2020	16:53:00	XCSE	000715133	B	DK0061141215	38	130.5	DKK	4959
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	09:55:52	XCSE	000145260	B	DK0061141215	67	131.5	DKK	8810.5

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	09:55:52	XCSE	000145261	B	DK0061141215	36	131.5	DKK	4734
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	09:55:52	XCSE	000145263	B	DK0061141215	32	131	DKK	4192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	09:55:52	XCSE	000145264	B	DK0061141215	38	131	DKK	4978
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	09:55:52	XCSE	000145265	B	DK0061141215	34	131	DKK	4454
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	10:12:15	XCSE	000168388	B	DK0061141215	44	131	DKK	5764
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	10:29:52	XCSE	000191623	B	DK0061141215	64	129.5	DKK	8288
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	10:51:12	XCSE	000219933	B	DK0061141215	24	129	DKK	3096
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	10:51:12	XCSE	000219934	B	DK0061141215	37	129	DKK	4773
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	10:51:12	XCSE	000219935	B	DK0061141215	23	129	DKK	2967
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	10:51:12	XCSE	000219936	B	DK0061141215	40	129	DKK	5160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	13:04:40	XCSE	000368315	B	DK0061141215	47	132.5	DKK	6227.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	14:13:06	XCSE	000437379	B	DK0061141215	64	134	DKK	8576
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	14:43:48	XCSE	000470918	B	DK0061141215	47	134	DKK	6298
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	14:48:42	XCSE	000476218	B	DK0061141215	35	133.5	DKK	4672.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	14:48:53	XCSE	000476371	B	DK0061141215	46	133.5	DKK	6141
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	14:48:53	XCSE	000476372	B	DK0061141215	45	133.5	DKK	6007.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	15:02:53	XCSE	000491491	B	DK0061141215	62	132	DKK	8184
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	15:02:53	XCSE	000491492	B	DK0061141215	51	132	DKK	6732
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	16:17:23	XCSE	000617181	B	DK0061141215	66	133.5	DKK	8811
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	16:17:23	XCSE	000617182	B	DK0061141215	65	133.5	DKK	8677.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	16:37:25	XCSE	000649563	B	DK0061141215	44	133.5	DKK	5874
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	16:37:25	XCSE	000649564	B	DK0061141215	64	133.5	DKK	8544
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	16:37:25	XCSE	000649565	B	DK0061141215	64	133.5	DKK	8544
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	16:37:25	XCSE	000649566	B	DK0061141215	37	133.5	DKK	4939.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	16:38:29	XCSE	000651554	B	DK0061141215	49	131.5	DKK	6443.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/09/2020	16:54:07	XCSE	000678017	B	DK0061141215	1	132	DKK	132
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	09:30:28	XCSE	000108738	B	DK0061141215	38	134	DKK	5092
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	09:30:28	XCSE	000108739	B	DK0061141215	35	134	DKK	4690
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	09:30:28	XCSE	000108743	B	DK0061141215	47	134	DKK	6298
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	09:30:41	XCSE	000109359	B	DK0061141215	83	133	DKK	11039
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	09:30:41	XCSE	000109360	B	DK0061141215	28	133	DKK	3724
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	10:29:21	XCSE	000211323	B	DK0061141215	78	133	DKK	10374
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	10:29:21	XCSE	000211324	B	DK0061141215	42	133	DKK	5586
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	10:29:21	XCSE	000211325	B	DK0061141215	53	133	DKK	7049
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	10:29:21	XCSE	000211326	B	DK0061141215	75	133	DKK	9975
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	11:47:57	XCSE	000315261	B	DK0061141215	45	132	DKK	5940
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	11:47:57	XCSE	000315262	B	DK0061141215	76	132	DKK	10032
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	11:47:57	XCSE	000315263	B	DK0061141215	74	132	DKK	9768
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	11:47:57	XCSE	000315264	B	DK0061141215	25	132	DKK	3300
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	14:25:50	XCSE	000487965	B	DK0061141215	48	134	DKK	6432
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	14:25:50	XCSE	000487966	B	DK0061141215	53	134	DKK	7102
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	14:33:02	XCSE	000495105	B	DK0061141215	71	134	DKK	9514
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	15:11:56	XCSE	000537997	B	DK0061141215	12	134	DKK	1608
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	15:51:02	XCSE	000601386	B	DK0061141215	49	134	DKK	6566
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	15:51:02	XCSE	000601387	B	DK0061141215	46	134	DKK	6164
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	15:51:02	XCSE	000601388	B	DK0061141215	62	134	DKK	8308
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	15:51:02	XCSE	000601389	B	DK0061141215	72	134	DKK	9648
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	15:52:23	XCSE	000603483	B	DK0061141215	77	134	DKK	10318

Share repurchase specification

From 08/09/2020 to 14/09/2020



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	14/09/2020	16:04:01	XCSE	000626591	B	DK0061141215	51	133.5	DKK	6808.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	16:25:03	XCSE	000663734	B	DK0061141215	52	133.5	DKK	6942
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	16:25:03	XCSE	000663736	B	DK0061141215	75	133.5	DKK	10012.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	16:53:07	XCSE	000717773	B	DK0061141215	42	133.5	DKK	5607
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	16:53:07	XCSE	000717774	B	DK0061141215	42	133.5	DKK	5607
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	16:53:07	XCSE	000717775	B	DK0061141215	77	133.5	DKK	10279.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	16:53:07	XCSE	000717776	B	DK0061141215	67	133.5	DKK	8944.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	16:53:07	XCSE	000717777	B	DK0061141215	12	133.5	DKK	1602
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	16:53:07	XCSE	000717778	B	DK0061141215	88	133.5	DKK	11748
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/09/2020	16:53:07	XCSE	000717779	B	DK0061141215	41	133.5	DKK	5473.5