

Share repurchase specification

From 06/10/2020 to 12/10/2020



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	06/10/2020	09:48:18	XCSE	000169778	B	DK0061141215	34	141.5	DKK	4811
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:34:48	XCSE	000259568	B	DK0061141215	39	142	DKK	5538
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:52:17	XCSE	000285763	B	DK0061141215	67	143	DKK	9581
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:23:57	XCSE	000330761	B	DK0061141215	63	143.5	DKK	9040.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:23:57	XCSE	000330762	B	DK0061141215	20	143.5	DKK	2870
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:23:57	XCSE	000330763	B	DK0061141215	67	143.5	DKK	9614.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:39:37	XCSE	000350207	B	DK0061141215	17	145.5	DKK	2473.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:56:01	XCSE	000369362	B	DK0061141215	4	144	DKK	576
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:16:45	XCSE	000084332	B	DK0061141215	73	149	DKK	10877
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:24:06	XCSE	000103315	B	DK0061141215	52	149.5	DKK	7774
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:43:32	XCSE	000146248	B	DK0061141215	71	149	DKK	10579
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:43:32	XCSE	000146249	B	DK0061141215	110	149	DKK	16390
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:43:32	XCSE	000146252	B	DK0061141215	54	149	DKK	8046
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:58:42	XCSE	000177178	B	DK0061141215	77	148.5	DKK	11434.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:51:27	XCSE	000263362	B	DK0061141215	4	147.5	DKK	590
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:10:53	XCSE	000292814	B	DK0061141215	180	148	DKK	26640
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:10:53	XCSE	000292815	B	DK0061141215	320	148	DKK	47360
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:27:14	XCSE	000316164	B	DK0061141215	77	148.5	DKK	11434.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:37:20	XCSE	000328968	B	DK0061141215	1	148	DKK	148
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:59:30	XCSE	000354339	B	DK0061141215	64	148	DKK	9472
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:59:30	XCSE	000354341	B	DK0061141215	57	148	DKK	8436
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:27:19	XCSE	000385905	B	DK0061141215	50	148.5	DKK	7425
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:27:19	XCSE	000385906	B	DK0061141215	2	148.5	DKK	297
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:39:13	XCSE	000399175	B	DK0061141215	79	148.5	DKK	11731.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:59:45	XCSE	000424007	B	DK0061141215	54	148.5	DKK	8019
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:08:42	XCSE	000436461	B	DK0061141215	69	148	DKK	10212
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:42:59	XCSE	000477525	B	DK0061141215	68	148.5	DKK	10098
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:57:19	XCSE	000493195	B	DK0061141215	46	148.5	DKK	6831
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:17:09	XCSE	000514759	B	DK0061141215	78	148.5	DKK	11583
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:29:34	XCSE	000528203	B	DK0061141215	65	148	DKK	9620
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:29:34	XCSE	000528204	B	DK0061141215	43	148	DKK	6364
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:46:53	XCSE	000547804	B	DK0061141215	72	147.5	DKK	10620
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:46:53	XCSE	000547805	B	DK0061141215	31	147.5	DKK	4572.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:46:53	XCSE	000547806	B	DK0061141215	20	147.5	DKK	2950
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:47:22	XCSE	000548311	B	DK0061141215	26	147.5	DKK	3835
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:47:22	XCSE	000548312	B	DK0061141215	25	147.5	DKK	3687.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:47:22	XCSE	000548313	B	DK0061141215	29	147.5	DKK	4277.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:47:22	XCSE	000548314	B	DK0061141215	76	147.5	DKK	11210
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:47:22	XCSE	000548315	B	DK0061141215	35	147.5	DKK	5162.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:47:22	XCSE	000548317	B	DK0061141215	54	147.5	DKK	7965
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:33:49	XCSE	000610616	B	DK0061141215	49	147	DKK	7203
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:34:28	XCSE	000612096	B	DK0061141215	28	147	DKK	4116

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:34:28	XCSE	000612097	B	DK0061141215	56	147	DKK	8232
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:13:03	XCSE	000687500	B	DK0061141215	2	147	DKK	294
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:51:10	XCSE	000766459	B	DK0061141215	78	147.5	DKK	11505
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:51:10	XCSE	000766463	B	DK0061141215	80	147.5	DKK	11800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:51:15	XCSE	000766676	B	DK0061141215	2	147	DKK	294
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:53:08	XCSE	000770627	B	DK0061141215	66	149	DKK	9834
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:53:08	XCSE	000770628	B	DK0061141215	8	149	DKK	1192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:53:08	XCSE	000770629	B	DK0061141215	77	149	DKK	11473
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:53:08	XCSE	000770630	B	DK0061141215	77	149	DKK	11473
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:53:08	XCSE	000770631	B	DK0061141215	79	149	DKK	11771
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:53:08	XCSE	000770632	B	DK0061141215	25	149	DKK	3725
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	09:12:26	XCSE	000073794	B	DK0061141215	28	149	DKK	4172
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	09:28:12	XCSE	000117845	B	DK0061141215	27	148.5	DKK	4009.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:54:02	XCSE	000272612	B	DK0061141215	26	149	DKK	3874
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:54:02	XCSE	000272613	B	DK0061141215	31	149	DKK	4619
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:54:02	XCSE	000272614	B	DK0061141215	33	149	DKK	4917
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:54:02	XCSE	000272615	B	DK0061141215	25	149	DKK	3725
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:56:15	XCSE	000275750	B	DK0061141215	67	148.5	DKK	9949.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:56:15	XCSE	000275751	B	DK0061141215	840	148.5	DKK	124740
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:35:00	XCSE	000406463	B	DK0061141215	70	150	DKK	10500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:47:29	XCSE	000422593	B	DK0061141215	460	150	DKK	69000
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:04:12	XCSE	000440194	B	DK0061141215	52	150	DKK	7800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:24:32	XCSE	000459826	B	DK0061141215	58	150	DKK	8700
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:54:57	XCSE	000491821	B	DK0061141215	51	150	DKK	7650
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:32:33	XCSE	000531399	B	DK0061141215	95	149.5	DKK	14202.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:32:33	XCSE	000531400	B	DK0061141215	200	149.5	DKK	29900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:32:36	XCSE	000531428	B	DK0061141215	170	149.5	DKK	25415
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:32:36	XCSE	000531429	B	DK0061141215	35	149.5	DKK	5232.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:32:36	XCSE	000531430	B	DK0061141215	29	149.5	DKK	4335.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:32:36	XCSE	000531431	B	DK0061141215	17	149.5	DKK	2541.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:18:11	XCSE	000584650	B	DK0061141215	17	149.5	DKK	2541.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:18:11	XCSE	000584651	B	DK0061141215	15	149.5	DKK	2242.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:13:25	XCSE	000673283	B	DK0061141215	27	150	DKK	4050
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:14:03	XCSE	000674315	B	DK0061141215	31	150	DKK	4650
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:15:25	XCSE	000676393	B	DK0061141215	29	150	DKK	4350
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:15:32	XCSE	000676583	B	DK0061141215	29	149.5	DKK	4335.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:15:32	XCSE	000676584	B	DK0061141215	26	149.5	DKK	3887
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:15:32	XCSE	000676585	B	DK0061141215	23	149.5	DKK	3438.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:15:32	XCSE	000676587	B	DK0061141215	27	149.5	DKK	4036.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:15:32	XCSE	000676588	B	DK0061141215	31	149.5	DKK	4634.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:15:32	XCSE	000676589	B	DK0061141215	28	149.5	DKK	4186
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:15:32	XCSE	000676590	B	DK0061141215	31	149.5	DKK	4634.5

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:15:32	XCSE	000676591	B	DK0061141215	13	149.5	DKK	1943.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:17:17	XCSE	000679329	B	DK0061141215	1	149.5	DKK	149.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:22:34	XCSE	000688221	B	DK0061141215	14	149.5	DKK	2093
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:22:34	XCSE	000688222	B	DK0061141215	28	149.5	DKK	4186
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:22:34	XCSE	000688223	B	DK0061141215	28	149.5	DKK	4186
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:53:03	XCSE	000744546	B	DK0061141215	30	150	DKK	4500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:53:03	XCSE	000744547	B	DK0061141215	30	150	DKK	4500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:53:03	XCSE	000744548	B	DK0061141215	29	150	DKK	4350
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:53:03	XCSE	000744549	B	DK0061141215	30	150	DKK	4500
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:53:03	XCSE	000744550	B	DK0061141215	27	150	DKK	4050
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:53:03	XCSE	000744551	B	DK0061141215	33	150	DKK	4950
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:53:03	XCSE	000744552	B	DK0061141215	9	150	DKK	1350
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:12:20	XCSE	000064837	B	DK0061141215	150	149	DKK	22350
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:12:20	XCSE	000064838	B	DK0061141215	6	149	DKK	894
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:32:22	XCSE	000118973	B	DK0061141215	65	149.5	DKK	9717.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:32:22	XCSE	000118974	B	DK0061141215	71	149.5	DKK	10614.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:45:48	XCSE	000148865	B	DK0061141215	19	149.5	DKK	2840.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:53:55	XCSE	000165611	B	DK0061141215	111	149.5	DKK	16594.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:53:55	XCSE	000165612	B	DK0061141215	64	149.5	DKK	9568
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:15:33	XCSE	000208387	B	DK0061141215	92	149.5	DKK	13754
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:15:33	XCSE	000208388	B	DK0061141215	8	149.5	DKK	1196
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:15:33	XCSE	000208390	B	DK0061141215	122	149.5	DKK	18239
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:15:36	XCSE	000208497	B	DK0061141215	52	149	DKK	7748
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:31:39	XCSE	000235158	B	DK0061141215	11	149	DKK	1639
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:48:54	XCSE	000262024	B	DK0061141215	30	149	DKK	4470
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:48:54	XCSE	000262025	B	DK0061141215	32	149	DKK	4768
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:48:54	XCSE	000262027	B	DK0061141215	65	149	DKK	9685
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:49:11	XCSE	000262480	B	DK0061141215	12	149	DKK	1788
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	11:14:45	XCSE	000300705	B	DK0061141215	130	149	DKK	19370
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	11:14:45	XCSE	000300706	B	DK0061141215	31	149	DKK	4619
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	12:09:30	XCSE	000372325	B	DK0061141215	2	149	DKK	298
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	12:15:11	XCSE	000379245	B	DK0061141215	97	149	DKK	14453
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	12:15:11	XCSE	000379246	B	DK0061141215	110	149	DKK	16390
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	12:15:11	XCSE	000379247	B	DK0061141215	71	149	DKK	10579
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	12:15:11	XCSE	000379248	B	DK0061141215	82	149	DKK	12218
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	13:03:31	XCSE	000442961	B	DK0061141215	120	148.5	DKK	17820
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	14:00:36	XCSE	000522647	B	DK0061141215	2	149	DKK	298
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	14:55:22	XCSE	000596297	B	DK0061141215	80	149	DKK	11920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	14:55:22	XCSE	000596298	B	DK0061141215	83	149	DKK	12367
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	14:55:22	XCSE	000596299	B	DK0061141215	79	149	DKK	11771
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	14:55:22	XCSE	000596300	B	DK0061141215	130	149	DKK	19370
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	14:55:22	XCSE	000596301	B	DK0061141215	79	149	DKK	11771

Share repurchase specification

From 06/10/2020 to 12/10/2020



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	12/10/2020	09:07:07	XCSE	000061917	B	DK0061141215	180	156	DKK	28080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	09:11:33	XCSE	000077178	B	DK0061141215	95	156.5	DKK	14867.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	09:24:50	XCSE	000118907	B	DK0061141215	45	156.5	DKK	7042.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	09:24:50	XCSE	000118908	B	DK0061141215	58	156.5	DKK	9077
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	09:35:20	XCSE	000145824	B	DK0061141215	130	158	DKK	20540
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	09:43:37	XCSE	000163895	B	DK0061141215	66	158	DKK	10428
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	09:49:23	XCSE	000178032	B	DK0061141215	150	158	DKK	23700
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	09:49:23	XCSE	000178033	B	DK0061141215	131	158	DKK	20698
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	09:49:23	XCSE	000178034	B	DK0061141215	116	158	DKK	18328
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	09:49:25	XCSE	000178074	B	DK0061141215	29	158	DKK	4582
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	09:49:41	XCSE	000178602	B	DK0061141215	5	158	DKK	790
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	09:49:41	XCSE	000178603	B	DK0061141215	66	158	DKK	10428
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	09:49:44	XCSE	000178681	B	DK0061141215	117	158	DKK	18486
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	10:01:38	XCSE	000202609	B	DK0061141215	40	158	DKK	6320
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	10:01:38	XCSE	000202610	B	DK0061141215	13	158	DKK	2054
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	10:01:58	XCSE	000203090	B	DK0061141215	2	158	DKK	316
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	10:45:57	XCSE	000284605	B	DK0061141215	96	157.5	DKK	15120
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	10:45:57	XCSE	000284606	B	DK0061141215	54	157.5	DKK	8505
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	11:12:53	XCSE	000326705	B	DK0061141215	56	157.5	DKK	8820
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	11:12:53	XCSE	000326706	B	DK0061141215	130	157.5	DKK	20475
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	11:17:58	XCSE	000333787	B	DK0061141215	120	157.5	DKK	18900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	11:22:37	XCSE	000340307	B	DK0061141215	50	157.5	DKK	7875
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	12:16:02	XCSE	000410381	B	DK0061141215	192	158	DKK	30336
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	12:16:02	XCSE	000410382	B	DK0061141215	374	158	DKK	59092
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	12:16:02	XCSE	000410383	B	DK0061141215	98	158	DKK	15484
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	12:16:02	XCSE	000410384	B	DK0061141215	336	158	DKK	53088
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	12:25:54	XCSE	000422421	B	DK0061141215	46	158	DKK	7268
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	12:35:55	XCSE	000433996	B	DK0061141215	31	157.5	DKK	4882.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	12:35:55	XCSE	000433999	B	DK0061141215	15	157.5	DKK	2362.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	12:35:55	XCSE	000434000	B	DK0061141215	26	157.5	DKK	4095
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	13:08:56	XCSE	000473535	B	DK0061141215	28	158	DKK	4424
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	13:32:33	XCSE	000501874	B	DK0061141215	36	158	DKK	5688
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	13:59:30	XCSE	000534335	B	DK0061141215	37	157.5	DKK	5827.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	13:59:30	XCSE	000534336	B	DK0061141215	45	157.5	DKK	7087.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/10/2020	15:44:24	XCSE	000675887	B	DK0061141215	37	157.5	DKK	5827.5