

Share repurchase specification

From 20/10/2020 to 26/10/2020



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	20/10/2020	09:14:07	XCSE	000079554	B	DK0061141215	39	190	DKK	7410
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	09:14:07	XCSE	000079555	B	DK0061141215	111	190	DKK	21090
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	09:56:37	XCSE	000189215	B	DK0061141215	72	189.5	DKK	13644
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	09:56:37	XCSE	000189216	B	DK0061141215	58	189.5	DKK	10991
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	09:56:37	XCSE	000189217	B	DK0061141215	67	189.5	DKK	12696.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	09:56:37	XCSE	000189220	B	DK0061141215	63	189.5	DKK	11938.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	09:56:37	XCSE	000189221	B	DK0061141215	77	189.5	DKK	14591.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	09:56:37	XCSE	000189222	B	DK0061141215	23	189.5	DKK	4358.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	09:56:37	XCSE	000189223	B	DK0061141215	35	189.5	DKK	6632.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	10:09:35	XCSE	000214466	B	DK0061141215	50	188.5	DKK	9425
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	10:10:59	XCSE	000216688	B	DK0061141215	4	188.5	DKK	754
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	10:19:03	XCSE	000230203	B	DK0061141215	4	188.5	DKK	754
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	10:19:03	XCSE	000230204	B	DK0061141215	99	188.5	DKK	18661.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	10:19:03	XCSE	000230206	B	DK0061141215	36	188.5	DKK	6786
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	10:19:03	XCSE	000230207	B	DK0061141215	78	188.5	DKK	14703
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	10:19:08	XCSE	000230252	B	DK0061141215	6	188.5	DKK	1131
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	10:49:18	XCSE	000278552	B	DK0061141215	78	187.5	DKK	14625
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	10:56:30	XCSE	000288985	B	DK0061141215	140	187.5	DKK	26250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	12:04:01	XCSE	000380624	B	DK0061141215	79	187	DKK	14773
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	12:15:05	XCSE	000397105	B	DK0061141215	130	186.5	DKK	24245
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	12:15:05	XCSE	000397106	B	DK0061141215	100	186.5	DKK	18650
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	12:15:05	XCSE	000397108	B	DK0061141215	82	186.5	DKK	15293
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	12:28:36	XCSE	000415466	B	DK0061141215	34	185.5	DKK	6307
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	12:36:10	XCSE	000426805	B	DK0061141215	60	185.5	DKK	11130
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	12:47:36	XCSE	000440777	B	DK0061141215	50	185	DKK	9250
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	13:04:45	XCSE	000461626	B	DK0061141215	48	185	DKK	8880
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	13:28:31	XCSE	000492377	B	DK0061141215	83	185	DKK	15355
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	13:28:31	XCSE	000492379	B	DK0061141215	5	185	DKK	925
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	13:28:31	XCSE	000492380	B	DK0061141215	70	185	DKK	12950
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	14:27:13	XCSE	000565839	B	DK0061141215	25	184	DKK	4600
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	14:33:43	XCSE	000573036	B	DK0061141215	30	184	DKK	5520
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	14:34:18	XCSE	000574532	B	DK0061141215	27	184	DKK	4968
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	14:34:18	XCSE	000574533	B	DK0061141215	74	184	DKK	13616
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	14:34:18	XCSE	000574534	B	DK0061141215	24	184	DKK	4416
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	15:08:22	XCSE	000622824	B	DK0061141215	71	184.5	DKK	13099.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	15:47:44	XCSE	000691748	B	DK0061141215	55	185	DKK	10175
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	15:47:44	XCSE	000691749	B	DK0061141215	23	185	DKK	4255
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	15:53:35	XCSE	000703329	B	DK0061141215	110	184.5	DKK	20295
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	15:54:59	XCSE	000705921	B	DK0061141215	20	185	DKK	3700
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	16:34:47	XCSE	000786074	B	DK0061141215	130	185	DKK	24050
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	16:42:50	XCSE	000802513	B	DK0061141215	130	184.5	DKK	23985
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	16:44:15	XCSE	000805419	B	DK0061141215	106	184	DKK	19504
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	16:44:15	XCSE	000805420	B	DK0061141215	88	184	DKK	16192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	16:50:03	XCSE	000818225	B	DK0061141215	22	184	DKK	4048
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	16:53:06	XCSE	000825407	B	DK0061141215	130	185	DKK	24050
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	16:53:06	XCSE	000825408	B	DK0061141215	62	185	DKK	11470
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/10/2020	16:53:06	XCSE	000825409	B	DK0061141215	92	185	DKK	17020
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	09:56:02	XCSE	000219952	B	DK0061141215	103	187	DKK	19261

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	09:56:02	XCSE	000219953	B	DK0061141215	47	187	DKK	8789
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	09:56:56	XCSE	000222414	B	DK0061141215	56	187	DKK	10472
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	10:02:04	XCSE	000234689	B	DK0061141215	40	187	DKK	7480
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	10:02:04	XCSE	000234692	B	DK0061141215	50	186.5	DKK	9325
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	10:16:31	XCSE	000277312	B	DK0061141215	130	187	DKK	24310
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	10:17:46	XCSE	000280087	B	DK0061141215	130	186	DKK	24180
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	10:17:59	XCSE	000280588	B	DK0061141215	77	185.5	DKK	14283.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	10:22:13	XCSE	000292755	B	DK0061141215	2	185.5	DKK	371
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	10:27:19	XCSE	000308307	B	DK0061141215	63	184.5	DKK	11623.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	10:27:19	XCSE	000308308	B	DK0061141215	68	184.5	DKK	12546
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	10:44:56	XCSE	000347052	B	DK0061141215	40	184.5	DKK	7380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	10:58:25	XCSE	000375597	B	DK0061141215	37	184.5	DKK	6826.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	10:58:25	XCSE	000375599	B	DK0061141215	130	184.5	DKK	23985
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	11:07:01	XCSE	000394967	B	DK0061141215	58	184	DKK	10672
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/10/2020	16:55:04	XCSE	V000971646	B	DK0061141215	2000	184.8053	DKK	369610.6