

Share repurchase specification

From 28/07/2020 to 03/08/2020



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	28/07/2020	09:28:11	XCSE	000089595	B	DK0061141215	36	98.8	DKK	3556.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	09:28:11	XCSE	000089596	B	DK0061141215	37	98.8	DKK	3655.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	09:59:15	XCSE	000148680	B	DK0061141215	93	97.8	DKK	9095.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	11:19:07	XCSE	000247903	B	DK0061141215	66	99	DKK	6534
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	12:14:11	XCSE	000320001	B	DK0061141215	6	98.8	DKK	592.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	12:34:17	XCSE	000344818	B	DK0061141215	16	98.8	DKK	1580.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	12:34:17	XCSE	000344820	B	DK0061141215	54	98.8	DKK	5335.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	12:34:17	XCSE	000344821	B	DK0061141215	37	98.8	DKK	3655.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	13:28:14	XCSE	000402650	B	DK0061141215	8	98.8	DKK	790.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	13:28:14	XCSE	000402651	B	DK0061141215	32	98.8	DKK	3161.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	13:28:14	XCSE	000402652	B	DK0061141215	73	99	DKK	7227
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	13:36:51	XCSE	000411126	B	DK0061141215	11	98.8	DKK	1086.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	13:36:51	XCSE	000411127	B	DK0061141215	99	98.8	DKK	9781.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	13:36:51	XCSE	000411128	B	DK0061141215	75	98.8	DKK	7410
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	13:36:51	XCSE	000411129	B	DK0061141215	89	98.8	DKK	8793.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	13:36:51	XCSE	000411132	B	DK0061141215	34	98.2	DKK	3338.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	14:27:40	XCSE	000454742	B	DK0061141215	87	98.2	DKK	8543.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	14:27:40	XCSE	000454743	B	DK0061141215	74	98.2	DKK	7266.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	14:27:40	XCSE	000454744	B	DK0061141215	90	98.2	DKK	8838
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	15:54:07	XCSE	000555248	B	DK0061141215	44	99	DKK	4356
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	15:54:07	XCSE	000555253	B	DK0061141215	8	99	DKK	792
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	15:54:07	XCSE	000555254	B	DK0061141215	1	99	DKK	99
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	15:54:07	XCSE	000555255	B	DK0061141215	35	99	DKK	3465
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	15:59:45	XCSE	000563377	B	DK0061141215	43	99	DKK	4257
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:14:57	XCSE	000586718	B	DK0061141215	15	98.2	DKK	1473
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:24:08	XCSE	000600658	B	DK0061141215	55	99	DKK	5445
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:29:21	XCSE	000608816	B	DK0061141215	50	99	DKK	4950
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:29:21	XCSE	000608823	B	DK0061141215	35	98.2	DKK	3437
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:29:21	XCSE	000608824	B	DK0061141215	44	98.2	DKK	4320.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:29:21	XCSE	000608825	B	DK0061141215	46	98.2	DKK	4517.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:47:32	XCSE	000637375	B	DK0061141215	5	99	DKK	495
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:47:32	XCSE	000637376	B	DK0061141215	4	99	DKK	396
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:47:35	XCSE	000637435	B	DK0061141215	4	99	DKK	396
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:48:07	XCSE	000638177	B	DK0061141215	8	99	DKK	792
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:50:07	XCSE	000641634	B	DK0061141215	7	99	DKK	693
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:52:06	XCSE	000644775	B	DK0061141215	9	99	DKK	891
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:52:06	XCSE	000644776	B	DK0061141215	1	98.8	DKK	98.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:54:45	XCSE	000649579	B	DK0061141215	10	98.8	DKK	988
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:54:45	XCSE	000649580	B	DK0061141215	8	98.8	DKK	790.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:54:45	XCSE	000649581	B	DK0061141215	5	98.8	DKK	494
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:54:45	XCSE	000649582	B	DK0061141215	7	98.8	DKK	691.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:54:45	XCSE	000649583	B	DK0061141215	6	98.8	DKK	592.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:54:45	XCSE	000649584	B	DK0061141215	4	98.8	DKK	395.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:54:45	XCSE	000649585	B	DK0061141215	7	98.8	DKK	691.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:54:45	XCSE	000649586	B	DK0061141215	7	98.8	DKK	691.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:54:45	XCSE	000649587	B	DK0061141215	5	98.8	DKK	494
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	28/07/2020	16:54:45	XCSE	000649588	B	DK0061141215	10	98.8	DKK	988
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	09:03:42	XCSE	000029669	B	DK0061141215	96	98.8	DKK	9484.8

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	09:44:33	XCSE	000129117	B	DK0061141215	26	98.6	DKK	2563.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	09:53:25	XCSE	000146432	B	DK0061141215	24	98.6	DKK	2366.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	09:53:25	XCSE	000146433	B	DK0061141215	34	98.6	DKK	3352.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	09:53:25	XCSE	000146434	B	DK0061141215	93	98.6	DKK	9169.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	09:53:25	XCSE	000146435	B	DK0061141215	50	98.6	DKK	4930
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	10:30:36	XCSE	000203659	B	DK0061141215	31	98.6	DKK	3056.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	10:56:00	XCSE	000238832	B	DK0061141215	50	98.6	DKK	4930
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	10:56:00	XCSE	000238833	B	DK0061141215	49	98.6	DKK	4831.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	10:56:00	XCSE	000238834	B	DK0061141215	85	98.6	DKK	8381
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	10:56:02	XCSE	000238891	B	DK0061141215	39	98.4	DKK	3837.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	10:56:02	XCSE	000238892	B	DK0061141215	38	98.4	DKK	3739.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	11:02:19	XCSE	000247221	B	DK0061141215	22	98.2	DKK	2160.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	11:03:54	XCSE	000249270	B	DK0061141215	17	98.2	DKK	1669.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	11:03:54	XCSE	000249271	B	DK0061141215	11	98.2	DKK	1080.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	13:45:52	XCSE	000420290	B	DK0061141215	28	98.4	DKK	2755.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	13:45:52	XCSE	000420292	B	DK0061141215	25	98	DKK	2450
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	13:45:52	XCSE	000420293	B	DK0061141215	19	98	DKK	1862
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	13:45:52	XCSE	000420294	B	DK0061141215	21	98	DKK	2058
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	13:45:52	XCSE	000420295	B	DK0061141215	16	98	DKK	1568
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	13:45:52	XCSE	000420296	B	DK0061141215	21	98	DKK	2058
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	13:45:52	XCSE	000420297	B	DK0061141215	29	98	DKK	2842
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	13:45:52	XCSE	000420298	B	DK0061141215	29	98	DKK	2842
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	13:45:52	XCSE	000420299	B	DK0061141215	39	98	DKK	3822
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	13:45:52	XCSE	000420302	B	DK0061141215	33	98	DKK	3234
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	13:45:52	XCSE	000420303	B	DK0061141215	38	98	DKK	3724
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	14:55:09	XCSE	000486440	B	DK0061141215	31	97.8	DKK	3031.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	14:55:09	XCSE	000486442	B	DK0061141215	36	97.8	DKK	3520.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	15:53:30	XCSE	000559961	B	DK0061141215	38	97.8	DKK	3716.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	15:53:30	XCSE	000559962	B	DK0061141215	38	97.8	DKK	3716.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	15:53:30	XCSE	000559963	B	DK0061141215	39	97.8	DKK	3814.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	16:33:37	XCSE	000621167	B	DK0061141215	22	97.8	DKK	2151.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	16:52:07	XCSE	000649811	B	DK0061141215	30	98.6	DKK	2958
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	16:53:07	XCSE	000651484	B	DK0061141215	38	98.6	DKK	3746.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	16:53:07	XCSE	000651485	B	DK0061141215	51	98.6	DKK	5028.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	16:53:07	XCSE	000651486	B	DK0061141215	16	98.6	DKK	1577.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	16:53:07	XCSE	000651487	B	DK0061141215	32	98.6	DKK	3155.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/07/2020	16:54:43	XCSE	000653815	B	DK0061141215	1	98.6	DKK	98.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	09:02:58	XCSE	000029232	B	DK0061141215	89	97.6	DKK	8686.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	09:15:35	XCSE	000070641	B	DK0061141215	48	98.8	DKK	4742.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	10:26:08	XCSE	000200667	B	DK0061141215	1	98	DKK	98
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	10:48:00	XCSE	000236361	B	DK0061141215	85	98.4	DKK	8364
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	11:53:30	XCSE	000339458	B	DK0061141215	11	98	DKK	1078
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	11:53:30	XCSE	000339459	B	DK0061141215	55	98.4	DKK	5412
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	11:59:47	XCSE	000346547	B	DK0061141215	100	98	DKK	9800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	12:27:41	XCSE	000380924	B	DK0061141215	2	98	DKK	196
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	12:37:32	XCSE	000392097	B	DK0061141215	1	98	DKK	98
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	12:37:32	XCSE	000392098	B	DK0061141215	15	98	DKK	1470
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	12:37:32	XCSE	000392099	B	DK0061141215	39	98	DKK	3822

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	12:37:32	XCSE	000392100	B	DK0061141215	47	98	DKK	4606
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	12:37:32	XCSE	000392101	B	DK0061141215	29	98	DKK	2842
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	12:40:36	XCSE	000395995	B	DK0061141215	11	98	DKK	1078
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	12:54:24	XCSE	000420252	B	DK0061141215	1	98	DKK	98
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	12:54:24	XCSE	000420253	B	DK0061141215	23	98	DKK	2254
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	12:54:24	XCSE	000420254	B	DK0061141215	70	98	DKK	6860
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	13:24:44	XCSE	000458643	B	DK0061141215	57	98.4	DKK	5608.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	14:24:16	XCSE	000517788	B	DK0061141215	6	98	DKK	588
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:01:56	XCSE	000567565	B	DK0061141215	79	98	DKK	7742
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:01:56	XCSE	000567566	B	DK0061141215	83	98	DKK	8134
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:01:56	XCSE	000567567	B	DK0061141215	56	98	DKK	5488
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:01:56	XCSE	000567568	B	DK0061141215	49	98	DKK	4802
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:01:56	XCSE	000567569	B	DK0061141215	79	98	DKK	7742
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:01:56	XCSE	000567570	B	DK0061141215	53	98	DKK	5194
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:01:56	XCSE	000567571	B	DK0061141215	49	98	DKK	4802
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:01:56	XCSE	000567572	B	DK0061141215	50	98	DKK	4900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:01:56	XCSE	000567573	B	DK0061141215	84	98	DKK	8232
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:01:56	XCSE	000567574	B	DK0061141215	49	98	DKK	4802
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:01:56	XCSE	000567575	B	DK0061141215	63	98	DKK	6174
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:18:19	XCSE	000593086	B	DK0061141215	1	97.8	DKK	97.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:25:29	XCSE	000602417	B	DK0061141215	43	98	DKK	4214
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:39:54	XCSE	000631375	B	DK0061141215	42	97.8	DKK	4107.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	15:39:54	XCSE	000631376	B	DK0061141215	79	97.8	DKK	7726.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	16:52:32	XCSE	000796959	B	DK0061141215	7	97.6	DKK	683.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	16:52:32	XCSE	000796960	B	DK0061141215	39	97.6	DKK	3806.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	16:52:32	XCSE	000796961	B	DK0061141215	89	97.6	DKK	8686.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	16:52:32	XCSE	000796962	B	DK0061141215	88	97.6	DKK	8588.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	16:52:32	XCSE	000796963	B	DK0061141215	84	97.6	DKK	8198.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	16:52:32	XCSE	000796964	B	DK0061141215	85	97.6	DKK	8296
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	30/07/2020	16:52:32	XCSE	000796965	B	DK0061141215	59	97.6	DKK	5758.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	09:17:19	XCSE	000078834	B	DK0061141215	36	98.6	DKK	3549.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	09:31:14	XCSE	000115263	B	DK0061141215	15	98.8	DKK	1482
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	09:32:41	XCSE	000119092	B	DK0061141215	22	98.8	DKK	2173.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	09:32:41	XCSE	000119093	B	DK0061141215	33	98.8	DKK	3260.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	10:05:40	XCSE	000185681	B	DK0061141215	29	98.8	DKK	2865.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	10:05:40	XCSE	000185682	B	DK0061141215	46	98.8	DKK	4544.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	10:07:11	XCSE	000188432	B	DK0061141215	65	98.6	DKK	6409
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	10:14:00	XCSE	000200828	B	DK0061141215	29	97.8	DKK	2836.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	10:42:34	XCSE	000250256	B	DK0061141215	64	97.4	DKK	6233.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	10:42:34	XCSE	000250258	B	DK0061141215	38	97.4	DKK	3701.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	11:23:00	XCSE	000308100	B	DK0061141215	67	97.6	DKK	6539.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	11:59:42	XCSE	000351519	B	DK0061141215	45	97.6	DKK	4392
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	12:41:00	XCSE	000401940	B	DK0061141215	6	97.6	DKK	585.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	12:41:00	XCSE	000401941	B	DK0061141215	38	97.6	DKK	3708.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	12:41:00	XCSE	000401943	B	DK0061141215	49	97.6	DKK	4782.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	12:41:00	XCSE	000401945	B	DK0061141215	45	97.6	DKK	4392
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:40:15	XCSE	000515623	B	DK0061141215	49	97.4	DKK	4772.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:40:15	XCSE	000515625	B	DK0061141215	39	97.4	DKK	3798.6

Share repurchase specification

From 28/07/2020 to 03/08/2020



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	31/07/2020	14:40:15	XCSE	000515626	B	DK0061141215	38	97.4	DKK	3701.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:40:15	XCSE	000515627	B	DK0061141215	46	97.4	DKK	4480.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:40:15	XCSE	000515628	B	DK0061141215	63	97.4	DKK	6136.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:40:15	XCSE	000515630	B	DK0061141215	41	97.4	DKK	3993.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:58:13	XCSE	000532216	B	DK0061141215	72	97.2	DKK	6998.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:58:13	XCSE	000532217	B	DK0061141215	63	97.2	DKK	6123.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	14:58:13	XCSE	000532218	B	DK0061141215	29	97.2	DKK	2818.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:44:01	XCSE	000704080	B	DK0061141215	51	97.4	DKK	4967.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:44:01	XCSE	000704081	B	DK0061141215	64	97.4	DKK	6233.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:44:01	XCSE	000704082	B	DK0061141215	63	97.4	DKK	6136.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:44:01	XCSE	000704083	B	DK0061141215	64	97.4	DKK	6233.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:44:01	XCSE	000704084	B	DK0061141215	64	97.4	DKK	6233.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	31/07/2020	16:52:48	XCSE	000723758	B	DK0061141215	54	97	DKK	5238
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	09:51:46	XCSE	000165699	B	DK0061141215	34	97	DKK	3298
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	11:45:29	XCSE	000331434	B	DK0061141215	5	97.6	DKK	488
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	13:52:39	XCSE	000484428	B	DK0061141215	47	99.8	DKK	4690.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	14:02:48	XCSE	000496995	B	DK0061141215	48	98.4	DKK	4723.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	14:02:48	XCSE	000496996	B	DK0061141215	47	98.4	DKK	4624.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	14:02:48	XCSE	000496997	B	DK0061141215	34	98	DKK	3332
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	14:02:48	XCSE	000497001	B	DK0061141215	100	97.8	DKK	9780
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	14:02:48	XCSE	000497002	B	DK0061141215	21	97.8	DKK	2053.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	14:02:48	XCSE	000497003	B	DK0061141215	38	97.6	DKK	3708.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	14:02:48	XCSE	000497004	B	DK0061141215	47	97.6	DKK	4587.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	14:02:48	XCSE	000497005	B	DK0061141215	83	97.6	DKK	8100.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	14:31:29	XCSE	000529455	B	DK0061141215	2	97.6	DKK	195.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	14:52:41	XCSE	000553803	B	DK0061141215	1	97.6	DKK	97.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	16:18:10	XCSE	000692852	B	DK0061141215	55	98.8	DKK	5434
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	16:21:00	XCSE	000697939	B	DK0061141215	58	98.8	DKK	5730.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	16:31:00	XCSE	000716319	B	DK0061141215	36	98.8	DKK	3556.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	16:31:00	XCSE	000716320	B	DK0061141215	21	98.8	DKK	2074.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	16:33:17	XCSE	000720168	B	DK0061141215	53	98.4	DKK	5215.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	16:33:17	XCSE	000720170	B	DK0061141215	58	97.6	DKK	5660.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	16:33:17	XCSE	000720171	B	DK0061141215	43	97.6	DKK	4196.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	16:33:17	XCSE	000720172	B	DK0061141215	54	97.6	DKK	5270.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	16:33:17	XCSE	000720173	B	DK0061141215	52	97.6	DKK	5075.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	16:33:17	XCSE	000720174	B	DK0061141215	53	97.6	DKK	5172.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	16:33:17	XCSE	000720175	B	DK0061141215	55	97.6	DKK	5368
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	16:48:00	XCSE	000748979	B	DK0061141215	100	97.6	DKK	9760
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	16:48:00	XCSE	000748980	B	DK0061141215	58	97.6	DKK	5660.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/08/2020	16:48:00	XCSE	000748981	B	DK0061141215	35	97.6	DKK	3416