

Share repurchase specification

From 11/08/2020 to 17/08/2020



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	11/08/2020	09:25:03	XCSE	000116407	B	DK0061141215	72	117	DKK	8424
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	09:25:03	XCSE	000116408	B	DK0061141215	29	117	DKK	3393
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	09:25:03	XCSE	000116409	B	DK0061141215	36	117	DKK	4212
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	09:25:03	XCSE	000116410	B	DK0061141215	32	117	DKK	3744
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	09:46:32	XCSE	000167845	B	DK0061141215	21	117.5	DKK	2467.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	09:51:14	XCSE	000178280	B	DK0061141215	29	118.5	DKK	3436.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	10:19:29	XCSE	000231663	B	DK0061141215	4	119.5	DKK	478
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	10:26:07	XCSE	000242870	B	DK0061141215	41	119.5	DKK	4899.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	10:26:07	XCSE	000242871	B	DK0061141215	64	119.5	DKK	7648
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	10:43:44	XCSE	000271913	B	DK0061141215	63	119.5	DKK	7528.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	11:30:11	XCSE	000347867	B	DK0061141215	65	119.5	DKK	7767.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	11:50:14	XCSE	000377008	B	DK0061141215	8	119	DKK	952
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	11:52:25	XCSE	000380040	B	DK0061141215	53	119	DKK	6307
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	11:52:25	XCSE	000380042	B	DK0061141215	24	119	DKK	2856
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	12:11:35	XCSE	000405840	B	DK0061141215	19	119	DKK	2261
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	12:11:35	XCSE	000405842	B	DK0061141215	48	119	DKK	5712
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	14:34:04	XCSE	000573719	B	DK0061141215	66	120	DKK	7920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	14:59:19	XCSE	000607429	B	DK0061141215	42	120	DKK	5040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	15:13:44	XCSE	000627457	B	DK0061141215	53	120	DKK	6360
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	15:17:18	XCSE	000632224	B	DK0061141215	35	119.5	DKK	4182.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	15:23:40	XCSE	000640741	B	DK0061141215	52	119	DKK	6188
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	15:23:40	XCSE	000640742	B	DK0061141215	46	119	DKK	5474
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	15:23:40	XCSE	000640743	B	DK0061141215	39	119	DKK	4641
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	15:23:40	XCSE	000640744	B	DK0061141215	45	119	DKK	5355
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	15:58:46	XCSE	000708018	B	DK0061141215	50	119.5	DKK	5975
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	15:58:46	XCSE	000708019	B	DK0061141215	50	119.5	DKK	5975
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	16:13:42	XCSE	000737179	B	DK0061141215	14	119.5	DKK	1673
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	16:13:42	XCSE	000737180	B	DK0061141215	3	119.5	DKK	358.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	16:29:17	XCSE	000764504	B	DK0061141215	63	119.5	DKK	7528.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	16:29:17	XCSE	000764506	B	DK0061141215	66	119.5	DKK	7887
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	16:53:07	XCSE	000808524	B	DK0061141215	17	120	DKK	2040
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	16:53:07	XCSE	000808525	B	DK0061141215	8	120	DKK	960
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	16:53:07	XCSE	000808526	B	DK0061141215	56	120	DKK	6720
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	16:53:07	XCSE	000808527	B	DK0061141215	32	120	DKK	3840
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	16:53:07	XCSE	000808528	B	DK0061141215	63	120	DKK	7560
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	16:53:07	XCSE	000808529	B	DK0061141215	38	120	DKK	4560
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	16:53:07	XCSE	000808530	B	DK0061141215	26	120	DKK	3120
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	11/08/2020	16:53:07	XCSE	000808531	B	DK0061141215	28	120	DKK	3360
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	09:31:55	XCSE	000119091	B	DK0061141215	1	119	DKK	119
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	09:31:55	XCSE	000119092	B	DK0061141215	71	119	DKK	8449
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	09:31:55	XCSE	000119093	B	DK0061141215	29	119	DKK	3451
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	09:31:55	XCSE	000119094	B	DK0061141215	36	119	DKK	4284
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	09:31:55	XCSE	000119095	B	DK0061141215	11	119	DKK	1309
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	09:38:03	XCSE	000133395	B	DK0061141215	26	119	DKK	3094
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	09:38:03	XCSE	000133396	B	DK0061141215	33	119	DKK	3927
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	09:38:03	XCSE	000133397	B	DK0061141215	64	119	DKK	7616
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	11:16:37	XCSE	000289988	B	DK0061141215	30	118	DKK	3540
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	11:16:37	XCSE	000289989	B	DK0061141215	5	118	DKK	590

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	11:45:28	XCSE	000326097	B	DK0061141215	51	119	DKK	6069
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	11:45:28	XCSE	000326098	B	DK0061141215	38	119	DKK	4522
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	12:13:54	XCSE	000357804	B	DK0061141215	67	119	DKK	7973
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	12:13:54	XCSE	000357805	B	DK0061141215	7	119	DKK	833
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	12:34:31	XCSE	000380064	B	DK0061141215	20	119	DKK	2380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	12:41:41	XCSE	000386788	B	DK0061141215	22	119	DKK	2618
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	12:41:41	XCSE	000386790	B	DK0061141215	45	119	DKK	5355
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	13:37:56	XCSE	000447133	B	DK0061141215	48	119	DKK	5712
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	13:37:56	XCSE	000447134	B	DK0061141215	39	119	DKK	4641
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	13:37:56	XCSE	000447135	B	DK0061141215	38	119	DKK	4522
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	13:39:27	XCSE	000448710	B	DK0061141215	64	118.5	DKK	7584
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	13:41:39	XCSE	000451101	B	DK0061141215	40	118.5	DKK	4740
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	13:54:58	XCSE	000464887	B	DK0061141215	45	118.5	DKK	5332.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	14:25:53	XCSE	000502439	B	DK0061141215	44	119	DKK	5236
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	15:08:18	XCSE	000556004	B	DK0061141215	7	119	DKK	833
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	15:40:11	XCSE	000600827	B	DK0061141215	12	119	DKK	1428
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	15:40:11	XCSE	000600828	B	DK0061141215	21	119	DKK	2499
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	15:49:31	XCSE	000618111	B	DK0061141215	11	119	DKK	1309
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	16:02:27	XCSE	000640777	B	DK0061141215	8	119	DKK	952
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	16:02:27	XCSE	000640778	B	DK0061141215	30	119	DKK	3570
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	16:02:27	XCSE	000640779	B	DK0061141215	51	119	DKK	6069
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	16:02:27	XCSE	000640780	B	DK0061141215	11	119	DKK	1309
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	16:41:54	XCSE	000722549	B	DK0061141215	38	119	DKK	4522
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	16:41:54	XCSE	000722550	B	DK0061141215	61	119	DKK	7259
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	16:41:54	XCSE	000722552	B	DK0061141215	48	119	DKK	5712
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	16:53:05	XCSE	000746471	B	DK0061141215	41	120	DKK	4920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	16:53:05	XCSE	000746472	B	DK0061141215	64	120	DKK	7680
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	16:53:05	XCSE	000746473	B	DK0061141215	15	120	DKK	1800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	16:53:05	XCSE	000746474	B	DK0061141215	66	120	DKK	7920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	16:53:05	XCSE	000746475	B	DK0061141215	66	120	DKK	7920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	12/08/2020	16:53:05	XCSE	000746476	B	DK0061141215	76	120	DKK	9120
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	09:43:23	XCSE	000157549	B	DK0061141215	25	119.5	DKK	2987.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	10:38:09	XCSE	000262338	B	DK0061141215	63	120	DKK	7560
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	10:38:09	XCSE	000262339	B	DK0061141215	54	120	DKK	6480
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	10:46:51	XCSE	000275436	B	DK0061141215	11	119.5	DKK	1314.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	10:46:51	XCSE	000275437	B	DK0061141215	32	119.5	DKK	3824
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	10:46:51	XCSE	000275438	B	DK0061141215	98	119.5	DKK	11711
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	10:46:51	XCSE	000275439	B	DK0061141215	29	119.5	DKK	3465.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	10:46:51	XCSE	000275440	B	DK0061141215	35	119.5	DKK	4182.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	10:46:51	XCSE	000275441	B	DK0061141215	45	119.5	DKK	5377.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	10:57:10	XCSE	000291609	B	DK0061141215	72	118.5	DKK	8532
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	10:57:10	XCSE	000291610	B	DK0061141215	29	118.5	DKK	3436.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	11:39:02	XCSE	000353172	B	DK0061141215	54	118.5	DKK	6399
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	11:39:02	XCSE	000353173	B	DK0061141215	63	118.5	DKK	7465.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	13:38:50	XCSE	000497548	B	DK0061141215	43	119	DKK	5117
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	13:38:50	XCSE	000497549	B	DK0061141215	26	119	DKK	3094
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	14:26:23	XCSE	000550392	B	DK0061141215	16	119	DKK	1904
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	14:26:23	XCSE	000550393	B	DK0061141215	42	119	DKK	4998

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	14:26:23	XCSE	000550394	B	DK0061141215	47	119	DKK	5593
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	14:26:23	XCSE	000550395	B	DK0061141215	54	119	DKK	6426
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	16:41:17	XCSE	000755494	B	DK0061141215	65	120	DKK	7800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	16:41:49	XCSE	000756730	B	DK0061141215	39	119.5	DKK	4660.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	16:45:01	XCSE	000762322	B	DK0061141215	16	119.5	DKK	1912
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	16:45:01	XCSE	000762323	B	DK0061141215	13	119.5	DKK	1553.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	16:45:01	XCSE	000762325	B	DK0061141215	25	119.5	DKK	2987.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	16:45:01	XCSE	000762326	B	DK0061141215	63	119.5	DKK	7528.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	16:45:01	XCSE	000762328	B	DK0061141215	63	119.5	DKK	7528.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	16:45:01	XCSE	000762329	B	DK0061141215	64	119.5	DKK	7648
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	16:54:45	XCSE	000782747	B	DK0061141215	47	119.5	DKK	5616.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	16:54:45	XCSE	000782748	B	DK0061141215	40	119.5	DKK	4780
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	16:54:45	XCSE	000782749	B	DK0061141215	52	119.5	DKK	6214
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	16:54:45	XCSE	000782750	B	DK0061141215	43	119.5	DKK	5138.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	16:54:45	XCSE	000782751	B	DK0061141215	37	119.5	DKK	4421.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	16:54:45	XCSE	000782752	B	DK0061141215	72	119.5	DKK	8604
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	13/08/2020	16:54:45	XCSE	000782753	B	DK0061141215	23	119.5	DKK	2748.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	09:21:31	XCSE	000087884	B	DK0061141215	72	118.5	DKK	8532
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	09:21:31	XCSE	000087885	B	DK0061141215	29	118.5	DKK	3436.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	09:21:31	XCSE	000087887	B	DK0061141215	41	118.5	DKK	4858.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	09:50:28	XCSE	000147696	B	DK0061141215	35	119	DKK	4165
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	10:00:57	XCSE	000169381	B	DK0061141215	31	118	DKK	3658
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	10:00:57	XCSE	000169382	B	DK0061141215	77	118	DKK	9086
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	10:00:57	XCSE	000169383	B	DK0061141215	35	118	DKK	4130
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	10:36:53	XCSE	000241465	B	DK0061141215	39	118	DKK	4602
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	10:36:53	XCSE	000241469	B	DK0061141215	63	118	DKK	7434
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	13:48:02	XCSE	000465235	B	DK0061141215	43	118	DKK	5074
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	13:50:47	XCSE	000467585	B	DK0061141215	43	117.5	DKK	5052.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	13:52:31	XCSE	000469339	B	DK0061141215	14	118.5	DKK	1659
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	13:59:24	XCSE	000475199	B	DK0061141215	38	118.5	DKK	4503
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	13:59:24	XCSE	000475202	B	DK0061141215	43	117.5	DKK	5052.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	13:59:24	XCSE	000475203	B	DK0061141215	19	117.5	DKK	2232.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	14:01:03	XCSE	000477159	B	DK0061141215	38	117.5	DKK	4465
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	14:01:03	XCSE	000477160	B	DK0061141215	40	117.5	DKK	4700
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	14:01:03	XCSE	000477162	B	DK0061141215	40	117.5	DKK	4700
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	14:01:03	XCSE	000477163	B	DK0061141215	65	117	DKK	7605
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	14:01:03	XCSE	000477164	B	DK0061141215	55	117	DKK	6435
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	15:30:24	XCSE	000567450	B	DK0061141215	8	118.5	DKK	948
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	15:42:20	XCSE	000585380	B	DK0061141215	55	118.5	DKK	6517.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	16:44:05	XCSE	000678073	B	DK0061141215	68	119	DKK	8092
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/08/2020	16:52:37	XCSE	000691969	B	DK0061141215	15	118.5	DKK	1777.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	09:21:43	XCSE	000080113	B	DK0061141215	41	119.5	DKK	4899.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	09:31:46	XCSE	000101891	B	DK0061141215	31	119.5	DKK	3704.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	09:31:46	XCSE	000101892	B	DK0061141215	29	119.5	DKK	3465.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	09:31:46	XCSE	000101893	B	DK0061141215	36	119.5	DKK	4302
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	09:31:46	XCSE	000101895	B	DK0061141215	37	119.5	DKK	4421.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	09:31:46	XCSE	000101897	B	DK0061141215	16	119.5	DKK	1912
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	09:52:32	XCSE	000137418	B	DK0061141215	13	119.5	DKK	1553.5

Share repurchase specification

From 11/08/2020 to 17/08/2020



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	17/08/2020	09:59:24	XCSE	000147908	B	DK0061141215	64	119.5	DKK	7648
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	09:59:24	XCSE	000147910	B	DK0061141215	35	119.5	DKK	4182.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	09:59:24	XCSE	000147911	B	DK0061141215	49	119.5	DKK	5855.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	12:07:57	XCSE	000313272	B	DK0061141215	65	119	DKK	7735
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	12:07:57	XCSE	000313274	B	DK0061141215	56	119	DKK	6664
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	12:07:57	XCSE	000313275	B	DK0061141215	34	119	DKK	4046
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	12:07:57	XCSE	000313276	B	DK0061141215	10	119	DKK	1190
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	12:09:23	XCSE	000315004	B	DK0061141215	32	119	DKK	3808
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	12:53:16	XCSE	000359615	B	DK0061141215	16	119	DKK	1904
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	12:53:16	XCSE	000359616	B	DK0061141215	30	119	DKK	3570
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	13:20:47	XCSE	000389304	B	DK0061141215	66	118.5	DKK	7821
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	13:20:47	XCSE	000389305	B	DK0061141215	49	118.5	DKK	5806.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	13:20:47	XCSE	000389307	B	DK0061141215	47	118.5	DKK	5569.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	14:40:57	XCSE	000470528	B	DK0061141215	1	119.5	DKK	119.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	14:51:08	XCSE	000481557	B	DK0061141215	36	119.5	DKK	4302
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	15:48:51	XCSE	000555575	B	DK0061141215	63	120	DKK	7560
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:34:52	XCSE	000629529	B	DK0061141215	64	120	DKK	7680
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:34:53	XCSE	000629542	B	DK0061141215	65	120	DKK	7800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:39:42	XCSE	000637163	B	DK0061141215	64	120	DKK	7680
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:52:05	XCSE	000658885	B	DK0061141215	7	120	DKK	840
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:52:05	XCSE	000658886	B	DK0061141215	11	120	DKK	1320
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:53:01	XCSE	000660820	B	DK0061141215	36	120	DKK	4320
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:53:01	XCSE	000660821	B	DK0061141215	26	120	DKK	3120
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:53:01	XCSE	000660822	B	DK0061141215	41	120	DKK	4920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:53:01	XCSE	000660823	B	DK0061141215	30	120	DKK	3600
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:53:01	XCSE	000660824	B	DK0061141215	45	120	DKK	5400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:53:01	XCSE	000660825	B	DK0061141215	37	120	DKK	4440
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:53:01	XCSE	000660826	B	DK0061141215	27	120	DKK	3240
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:53:01	XCSE	000660827	B	DK0061141215	34	120	DKK	4080
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:53:01	XCSE	000660828	B	DK0061141215	48	120	DKK	5760
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:53:01	XCSE	000660829	B	DK0061141215	43	120	DKK	5160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/08/2020	16:53:01	XCSE	000660830	B	DK0061141215	66	120	DKK	7920