

Share repurchase specification

From 14/07/2020 to 20/07/2020



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	14/07/2020	09:06:25	XCSE	000050176	B	DK0061141215	7	97.4	DKK	681.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	09:06:48	XCSE	000051619	B	DK0061141215	7	97.4	DKK	681.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	09:07:35	XCSE	000054717	B	DK0061141215	53	97.4	DKK	5162.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	09:20:40	XCSE	000106728	B	DK0061141215	33	97	DKK	3201
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	09:20:40	XCSE	000106729	B	DK0061141215	38	97	DKK	3686
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	09:45:05	XCSE	000172871	B	DK0061141215	30	96.2	DKK	2886
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	09:45:05	XCSE	000172872	B	DK0061141215	47	96.2	DKK	4521.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	15:27:44	XCSE	000644172	B	DK0061141215	88	98.2	DKK	8641.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	15:27:44	XCSE	000644173	B	DK0061141215	57	98.2	DKK	5597.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	15:27:44	XCSE	000644174	B	DK0061141215	83	98.2	DKK	8150.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	16:49:50	XCSE	000817724	B	DK0061141215	97	98	DKK	9506
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	16:49:50	XCSE	000817725	B	DK0061141215	86	98	DKK	8428
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	16:49:50	XCSE	000817726	B	DK0061141215	86	98	DKK	8428
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	16:49:50	XCSE	000817727	B	DK0061141215	21	98	DKK	2058
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	11:28:34	XCSE	000344243	B	DK0061141215	16	98.4	DKK	1574.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	11:28:34	XCSE	000344244	B	DK0061141215	55	98.4	DKK	5412
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	11:51:33	XCSE	000376215	B	DK0061141215	12	98.4	DKK	1180.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	11:51:33	XCSE	000376216	B	DK0061141215	63	98.4	DKK	6199.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	12:27:15	XCSE	000424802	B	DK0061141215	34	97.8	DKK	3325.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	13:27:26	XCSE	000509053	B	DK0061141215	11	98	DKK	1078
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	13:41:22	XCSE	000527892	B	DK0061141215	55	98	DKK	5390
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	13:41:22	XCSE	000527893	B	DK0061141215	56	98	DKK	5488
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	13:41:22	XCSE	000527894	B	DK0061141215	27	97.8	DKK	2640.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	13:41:22	XCSE	000527895	B	DK0061141215	71	97.8	DKK	6943.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	13:41:22	XCSE	000527896	B	DK0061141215	66	97.8	DKK	6454.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	13:41:22	XCSE	000527897	B	DK0061141215	100	97.4	DKK	9740
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	13:41:22	XCSE	000527902	B	DK0061141215	96	97.4	DKK	9350.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	13:55:37	XCSE	000544944	B	DK0061141215	59	97.4	DKK	5746.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	14:10:12	XCSE	000563106	B	DK0061141215	50	97.4	DKK	4870
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	14:10:12	XCSE	000563113	B	DK0061141215	100	97.2	DKK	9720
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	14:34:20	XCSE	000592221	B	DK0061141215	51	97.2	DKK	4957.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	14:34:20	XCSE	000592225	B	DK0061141215	98	97.2	DKK	9525.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	14:54:04	XCSE	000616660	B	DK0061141215	74	97.2	DKK	7192.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	15:17:34	XCSE	000648717	B	DK0061141215	54	96.8	DKK	5227.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	15:17:34	XCSE	000648718	B	DK0061141215	48	96.8	DKK	4646.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	15:17:34	XCSE	000648719	B	DK0061141215	56	96.8	DKK	5420.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	15:17:34	XCSE	000648720	B	DK0061141215	96	96.8	DKK	9292.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	15:17:34	XCSE	000648721	B	DK0061141215	37	96.8	DKK	3581.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	15:17:34	XCSE	000648722	B	DK0061141215	71	96.8	DKK	6872.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	15:17:34	XCSE	000648724	B	DK0061141215	64	96.8	DKK	6195.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	15:39:24	XCSE	000687139	B	DK0061141215	78	96.6	DKK	7534.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	15:47:01	XCSE	000701488	B	DK0061141215	110	96.2	DKK	10582
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	15:47:01	XCSE	000701489	B	DK0061141215	43	96.2	DKK	4136.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	16:53:04	XCSE	000833629	B	DK0061141215	13	97	DKK	1261
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	13:03:25	XCSE	000446463	B	DK0061141215	56	98	DKK	5488
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	13:03:25	XCSE	000446464	B	DK0061141215	74	98	DKK	7252
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	13:07:40	XCSE	000452072	B	DK0061141215	58	98	DKK	5684
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	13:07:54	XCSE	000452220	B	DK0061141215	53	98	DKK	5194

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	13:18:50	XCSE	000464548	B	DK0061141215	54	98	DKK	5292
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	13:18:50	XCSE	000464556	B	DK0061141215	60	98	DKK	5880
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	13:19:08	XCSE	000465100	B	DK0061141215	50	98	DKK	4900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	13:19:08	XCSE	000465101	B	DK0061141215	34	98	DKK	3332
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	13:35:01	XCSE	000483325	B	DK0061141215	75	98	DKK	7350
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	13:44:21	XCSE	000493741	B	DK0061141215	56	98	DKK	5488
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	13:52:35	XCSE	000503965	B	DK0061141215	89	98	DKK	8722
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	13:52:35	XCSE	000503966	B	DK0061141215	84	98	DKK	8232
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	14:12:38	XCSE	000524368	B	DK0061141215	52	98	DKK	5096
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	14:23:04	XCSE	000534487	B	DK0061141215	85	98	DKK	8330
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	14:58:03	XCSE	000574791	B	DK0061141215	59	97.8	DKK	5770.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	15:03:49	XCSE	000583717	B	DK0061141215	19	97.8	DKK	1858.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	15:03:49	XCSE	000583718	B	DK0061141215	35	97.8	DKK	3423
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	15:03:50	XCSE	000583735	B	DK0061141215	1	97.8	DKK	97.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	15:03:55	XCSE	000583886	B	DK0061141215	63	97.8	DKK	6161.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	16:34:04	XCSE	000723935	B	DK0061141215	23	97.2	DKK	2235.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	09:17:12	XCSE	000107821	B	DK0061141215	105	97	DKK	10185
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	09:17:19	XCSE	000108461	B	DK0061141215	5	97	DKK	485
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	12:00:39	XCSE	000461369	B	DK0061141215	120	97.8	DKK	11736
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	12:00:39	XCSE	000461370	B	DK0061141215	100	97.8	DKK	9780
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	12:00:39	XCSE	000461371	B	DK0061141215	15	97.8	DKK	1467
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	12:07:31	XCSE	000471191	B	DK0061141215	4	97.8	DKK	391.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	12:34:30	XCSE	000504705	B	DK0061141215	75	98.8	DKK	7410
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	12:41:02	XCSE	000513071	B	DK0061141215	29	98.8	DKK	2865.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	12:41:02	XCSE	000513072	B	DK0061141215	47	98.8	DKK	4643.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	12:41:19	XCSE	000513465	B	DK0061141215	46	98.8	DKK	4544.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	12:47:48	XCSE	000521407	B	DK0061141215	81	98.8	DKK	8002.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	13:28:08	XCSE	000574136	B	DK0061141215	56	98.8	DKK	5532.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	13:28:08	XCSE	000574137	B	DK0061141215	22	98.8	DKK	2173.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	13:28:08	XCSE	000574138	B	DK0061141215	60	98.8	DKK	5928
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	13:35:00	XCSE	000581845	B	DK0061141215	100	98.8	DKK	9880
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	13:47:56	XCSE	000597558	B	DK0061141215	43	97.8	DKK	4205.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	15:53:08	XCSE	000785438	B	DK0061141215	40	98	DKK	3920
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:33:08	XCSE	000868391	B	DK0061141215	70	98	DKK	6860
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:33:08	XCSE	000868392	B	DK0061141215	10	98	DKK	980
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:46:47	XCSE	000895032	B	DK0061141215	12	98	DKK	1176
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:52:27	XCSE	000905979	B	DK0061141215	4	98	DKK	392
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:54:01	XCSE	000909552	B	DK0061141215	2	98	DKK	196
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:54:37	XCSE	000910804	B	DK0061141215	1	98	DKK	98
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:03:49	XCSE	000039412	B	DK0061141215	140	99	DKK	13860
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:07:33	XCSE	000057451	B	DK0061141215	56	98.8	DKK	5532.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:37:32	XCSE	000147656	B	DK0061141215	65	98.8	DKK	6422
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:37:32	XCSE	000147657	B	DK0061141215	65	98.8	DKK	6422
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	09:37:32	XCSE	000147658	B	DK0061141215	130	98.8	DKK	12844
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	10:46:05	XCSE	000291800	B	DK0061141215	120	98.8	DKK	11856
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	10:46:05	XCSE	000291801	B	DK0061141215	83	98.8	DKK	8200.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	11:51:32	XCSE	000394626	B	DK0061141215	100	98.8	DKK	9880
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	11:51:32	XCSE	000394628	B	DK0061141215	81	98.8	DKK	8002.8

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	11:56:20	XCSE	000400917	B	DK0061141215	51	98.4	DKK	5018.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	11:56:20	XCSE	000400918	B	DK0061141215	90	98.4	DKK	8856
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	11:56:20	XCSE	000400919	B	DK0061141215	120	98.4	DKK	11808
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	11:56:20	XCSE	000400920	B	DK0061141215	45	98.4	DKK	4428
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	11:56:24	XCSE	000400996	B	DK0061141215	95	98.4	DKK	9348
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	11:56:24	XCSE	000400997	B	DK0061141215	60	98.2	DKK	5892
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	12:14:47	XCSE	000424704	B	DK0061141215	75	97.8	DKK	7335
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	12:58:55	XCSE	000477419	B	DK0061141215	91	97	DKK	8827
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	12:58:55	XCSE	000477420	B	DK0061141215	97	97	DKK	9409
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	13:36:41	XCSE	000529367	B	DK0061141215	14	98	DKK	1372
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	14:06:35	XCSE	000565924	B	DK0061141215	57	98	DKK	5586
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:12:40	XCSE	000774602	B	DK0061141215	130	98.6	DKK	12818
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:27:23	XCSE	000801706	B	DK0061141215	130	98.8	DKK	12844
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:49:42	XCSE	000845980	B	DK0061141215	130	98.8	DKK	12844
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:53:01	XCSE	000853531	B	DK0061141215	27	98.8	DKK	2667.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:53:01	XCSE	000853532	B	DK0061141215	52	98.8	DKK	5137.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:53:01	XCSE	000853533	B	DK0061141215	77	98.8	DKK	7607.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	20/07/2020	16:53:01	XCSE	000853534	B	DK0061141215	97	98.8	DKK	9583.6