

Share repurchase specification

From 15/09/2020 to 21/09/2020



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	15/09/2020	09:01:07	XCSE	000022398	B	DK0061141215	60	133	DKK	7980
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	09:01:17	XCSE	000023223	B	DK0061141215	12	133	DKK	1596
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	09:19:20	XCSE	000086099	B	DK0061141215	29	135	DKK	3915
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	09:25:06	XCSE	000101543	B	DK0061141215	26	135	DKK	3510
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	09:32:36	XCSE	000120701	B	DK0061141215	89	134	DKK	11926
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	10:53:50	XCSE	000264491	B	DK0061141215	63	135	DKK	8505
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	11:38:55	XCSE	000334326	B	DK0061141215	15	135	DKK	2025
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:00:43	XCSE	000671063	B	DK0061141215	61	136	DKK	8296
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:19:48	XCSE	000707493	B	DK0061141215	54	135.5	DKK	7317
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:19:48	XCSE	000707494	B	DK0061141215	52	135.5	DKK	7046
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:19:48	XCSE	000707495	B	DK0061141215	37	135.5	DKK	5013.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:19:48	XCSE	000707496	B	DK0061141215	38	135.5	DKK	5149
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:19:48	XCSE	000707497	B	DK0061141215	44	135.5	DKK	5962
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:19:48	XCSE	000707498	B	DK0061141215	56	135.5	DKK	7588
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:19:48	XCSE	000707499	B	DK0061141215	64	135.5	DKK	8672
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:19:48	XCSE	000707500	B	DK0061141215	55	135.5	DKK	7452.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:19:48	XCSE	000707501	B	DK0061141215	65	135.5	DKK	8807.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:19:48	XCSE	000707502	B	DK0061141215	65	135.5	DKK	8807.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:19:48	XCSE	000707503	B	DK0061141215	53	135.5	DKK	7181.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:19:48	XCSE	000707504	B	DK0061141215	5	135.5	DKK	677.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:40:21	XCSE	000746257	B	DK0061141215	31	136.5	DKK	4231.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:40:21	XCSE	000746266	B	DK0061141215	37	136.5	DKK	5050.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:40:22	XCSE	000746348	B	DK0061141215	49	135.5	DKK	6639.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:40:22	XCSE	000746349	B	DK0061141215	29	135.5	DKK	3929.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:51:38	XCSE	000767491	B	DK0061141215	54	136	DKK	7344
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:51:40	XCSE	000767553	B	DK0061141215	33	136	DKK	4488
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:51:44	XCSE	000767649	B	DK0061141215	48	136	DKK	6528
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:52:14	XCSE	000768590	B	DK0061141215	2	136	DKK	272
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:52:14	XCSE	000768591	B	DK0061141215	38	136	DKK	5168
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:52:17	XCSE	000768687	B	DK0061141215	1	136	DKK	136
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:53:04	XCSE	000770078	B	DK0061141215	36	136	DKK	4896
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:53:04	XCSE	000770079	B	DK0061141215	24	136	DKK	3264
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:53:04	XCSE	000770080	B	DK0061141215	36	136	DKK	4896
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:53:04	XCSE	000770081	B	DK0061141215	28	136	DKK	3808
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:53:04	XCSE	000770082	B	DK0061141215	46	136	DKK	6256
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:53:04	XCSE	000770083	B	DK0061141215	28	136	DKK	3808
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	15/09/2020	16:53:04	XCSE	000770084	B	DK0061141215	37	136	DKK	5032
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	09:16:24	XCSE	000079357	B	DK0061141215	32	137.5	DKK	4400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	09:18:38	XCSE	000085545	B	DK0061141215	9	137.5	DKK	1237.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	09:26:34	XCSE	000104419	B	DK0061141215	32	137	DKK	4384
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	09:26:34	XCSE	000104422	B	DK0061141215	29	136.5	DKK	3958.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	09:26:34	XCSE	000104424	B	DK0061141215	72	135	DKK	9720
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	10:01:26	XCSE	000176082	B	DK0061141215	33	134	DKK	4422
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	10:01:26	XCSE	000176083	B	DK0061141215	64	134	DKK	8576
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	10:01:26	XCSE	000176084	B	DK0061141215	30	134	DKK	4020
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	10:01:26	XCSE	000176085	B	DK0061141215	46	134	DKK	6164
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	11:03:52	XCSE	000273414	B	DK0061141215	16	133.5	DKK	2136
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	11:04:53	XCSE	000274979	B	DK0061141215	48	133.5	DKK	6408

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	11:04:53	XCSE	000274980	B	DK0061141215	66	133.5	DKK	8811
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	11:04:53	XCSE	000274981	B	DK0061141215	56	133.5	DKK	7476
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	11:04:53	XCSE	000274982	B	DK0061141215	7	133.5	DKK	934.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	11:17:10	XCSE	000292409	B	DK0061141215	52	133.5	DKK	6942
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	12:14:36	XCSE	000363179	B	DK0061141215	39	134	DKK	5226
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	12:27:14	XCSE	000377789	B	DK0061141215	15	134.5	DKK	2017.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	12:27:14	XCSE	000377790	B	DK0061141215	20	134.5	DKK	2690
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	13:49:09	XCSE	000469648	B	DK0061141215	40	135	DKK	5400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	13:59:58	XCSE	000481217	B	DK0061141215	5	133.5	DKK	667.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	14:12:38	XCSE	000495827	B	DK0061141215	32	133.5	DKK	4272
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	14:12:38	XCSE	000495831	B	DK0061141215	44	133.5	DKK	5874
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	14:16:47	XCSE	000500225	B	DK0061141215	1	133	DKK	133
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	14:36:31	XCSE	000523519	B	DK0061141215	34	133.5	DKK	4539
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	14:36:36	XCSE	000523632	B	DK0061141215	1	133	DKK	133
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	14:38:03	XCSE	000525370	B	DK0061141215	21	133	DKK	2793
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	14:38:03	XCSE	000525371	B	DK0061141215	40	133	DKK	5320
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	14:38:03	XCSE	000525372	B	DK0061141215	34	133	DKK	4522
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	14:38:03	XCSE	000525373	B	DK0061141215	41	133	DKK	5453
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	14:38:03	XCSE	000525375	B	DK0061141215	39	133	DKK	5187
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	14:38:15	XCSE	000525686	B	DK0061141215	13	133	DKK	1729
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	15:12:48	XCSE	000567094	B	DK0061141215	42	133	DKK	5586
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	16:28:01	XCSE	000690595	B	DK0061141215	41	134.5	DKK	5514.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	16:37:08	XCSE	000706350	B	DK0061141215	40	134	DKK	5360
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	16/09/2020	16:45:09	XCSE	000720815	B	DK0061141215	40	134	DKK	5360
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	09:05:13	XCSE	000049094	B	DK0061141215	26	133.5	DKK	3471
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	09:05:13	XCSE	000049096	B	DK0061141215	62	133.5	DKK	8277
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	10:41:05	XCSE	000258756	B	DK0061141215	77	135	DKK	10395
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	11:00:05	XCSE	000286264	B	DK0061141215	54	135	DKK	7290
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	11:00:05	XCSE	000286265	B	DK0061141215	20	135	DKK	2700
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	11:19:05	XCSE	000316233	B	DK0061141215	77	135	DKK	10395
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	11:52:27	XCSE	000357670	B	DK0061141215	48	135	DKK	6480
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	12:09:05	XCSE	000377970	B	DK0061141215	54	135	DKK	7290
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	12:31:05	XCSE	000404825	B	DK0061141215	74	135	DKK	9990
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	12:50:05	XCSE	000428783	B	DK0061141215	46	135	DKK	6210
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	13:10:22	XCSE	000455056	B	DK0061141215	59	135	DKK	7965
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	13:27:42	XCSE	000474563	B	DK0061141215	36	135	DKK	4860
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	13:35:02	XCSE	000482554	B	DK0061141215	13	134.5	DKK	1748.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	13:54:01	XCSE	000504222	B	DK0061141215	47	134.5	DKK	6321.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	13:54:01	XCSE	000504223	B	DK0061141215	57	134.5	DKK	7666.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	14:06:55	XCSE	000519639	B	DK0061141215	43	134	DKK	5762
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	14:06:55	XCSE	000519640	B	DK0061141215	4	134	DKK	536
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	14:13:05	XCSE	000527447	B	DK0061141215	1	134	DKK	134
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	15:47:36	XCSE	000667504	B	DK0061141215	3	134	DKK	402
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:01:12	XCSE	000692779	B	DK0061141215	25	134	DKK	3350
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:34:01	XCSE	000761345	B	DK0061141215	80	134.5	DKK	10760
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:46:05	XCSE	000787236	B	DK0061141215	78	134.5	DKK	10491
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:46:06	XCSE	000787238	B	DK0061141215	42	134.5	DKK	5649
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:46:13	XCSE	000787451	B	DK0061141215	4	134.5	DKK	538

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:49:03	XCSE	000793268	B	DK0061141215	82	134.5	DKK	11029
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:49:04	XCSE	000793342	B	DK0061141215	62	134.5	DKK	8339
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:50:06	XCSE	000795718	B	DK0061141215	50	134.5	DKK	6725
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:50:28	XCSE	000796581	B	DK0061141215	3	134.5	DKK	403.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:51:08	XCSE	000798213	B	DK0061141215	89	134.5	DKK	11970.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:52:03	XCSE	000800102	B	DK0061141215	63	134.5	DKK	8473.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:53:05	XCSE	000802229	B	DK0061141215	82	134.5	DKK	11029
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:53:05	XCSE	000802230	B	DK0061141215	49	134.5	DKK	6590.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:53:05	XCSE	000802231	B	DK0061141215	26	134.5	DKK	3497
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:53:08	XCSE	000802320	B	DK0061141215	33	134.5	DKK	4438.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:53:08	XCSE	000802321	B	DK0061141215	50	134.5	DKK	6725
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:53:08	XCSE	000802322	B	DK0061141215	61	134.5	DKK	8204.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:53:08	XCSE	000802323	B	DK0061141215	40	134.5	DKK	5380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:53:08	XCSE	000802324	B	DK0061141215	60	134.5	DKK	8070
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:53:08	XCSE	000802325	B	DK0061141215	19	134.5	DKK	2555.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	17/09/2020	16:53:09	XCSE	000802380	B	DK0061141215	27	134.5	DKK	3631.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	10:14:20	XCSE	000208463	B	DK0061141215	29	134.5	DKK	3900.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	10:14:20	XCSE	000208464	B	DK0061141215	26	134.5	DKK	3497
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	10:14:20	XCSE	000208465	B	DK0061141215	34	134.5	DKK	4573
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	10:14:20	XCSE	000208466	B	DK0061141215	13	134.5	DKK	1748.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	10:35:38	XCSE	000245498	B	DK0061141215	30	134.5	DKK	4035
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	10:35:38	XCSE	000245499	B	DK0061141215	47	134.5	DKK	6321.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	10:35:38	XCSE	000245501	B	DK0061141215	72	134	DKK	9648
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	10:35:38	XCSE	000245502	B	DK0061141215	26	134	DKK	3484
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	10:35:38	XCSE	000245503	B	DK0061141215	67	134	DKK	8978
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	11:08:47	XCSE	000300506	B	DK0061141215	64	134	DKK	8576
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	11:08:47	XCSE	000300507	B	DK0061141215	62	134	DKK	8308
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	11:35:47	XCSE	000342361	B	DK0061141215	66	133.5	DKK	8811
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	11:35:47	XCSE	000342362	B	DK0061141215	31	133.5	DKK	4138.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	12:52:54	XCSE	000507173	B	DK0061141215	14	133.5	DKK	1869
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	12:52:54	XCSE	000507174	B	DK0061141215	44	133.5	DKK	5874
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	12:52:54	XCSE	000507175	B	DK0061141215	47	133.5	DKK	6274.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	18/09/2020	12:52:54	XCSE	000507176	B	DK0061141215	58	133.5	DKK	7743
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:36:59	XCSE	000184712	B	DK0061141215	110	135.5	DKK	14905
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:36:59	XCSE	000184713	B	DK0061141215	36	135.5	DKK	4878
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:41:53	XCSE	000198446	B	DK0061141215	7	135.5	DKK	948.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:41:53	XCSE	000198447	B	DK0061141215	39	135.5	DKK	5284.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	09:42:58	XCSE	000201063	B	DK0061141215	35	135.5	DKK	4742.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:03:53	XCSE	000256217	B	DK0061141215	59	134	DKK	7906
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:03:53	XCSE	000256218	B	DK0061141215	40	134	DKK	5360
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:18:06	XCSE	000285989	B	DK0061141215	70	134	DKK	9380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	10:27:26	XCSE	000304972	B	DK0061141215	58	134	DKK	7772
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:51:27	XCSE	000470832	B	DK0061141215	100	133	DKK	13300
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	11:51:27	XCSE	000470834	B	DK0061141215	83	133	DKK	11039
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:26:55	XCSE	000525075	B	DK0061141215	74	132.5	DKK	9805
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	12:26:55	XCSE	000525076	B	DK0061141215	67	132.5	DKK	8877.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:39:10	XCSE	000696560	B	DK0061141215	67	134	DKK	8978
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	14:57:58	XCSE	000719882	B	DK0061141215	81	133.5	DKK	10813.5

Share repurchase specification

From 15/09/2020 to 21/09/2020



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	21/09/2020	15:20:08	XCSE	000748062	B	DK0061141215	30	134	DKK	4020
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:20:08	XCSE	000748063	B	DK0061141215	35	134	DKK	4690
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:20:09	XCSE	000748073	B	DK0061141215	3	134	DKK	402
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:23:13	XCSE	000751819	B	DK0061141215	4	134	DKK	536
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:23:13	XCSE	000751820	B	DK0061141215	79	134	DKK	10586
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:41:09	XCSE	000789884	B	DK0061141215	99	134	DKK	13266
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:41:13	XCSE	000790016	B	DK0061141215	26	134	DKK	3484
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:41:13	XCSE	000790017	B	DK0061141215	70	134	DKK	9380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:41:37	XCSE	000790707	B	DK0061141215	68	134	DKK	9112
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:48:23	XCSE	000804740	B	DK0061141215	68	134	DKK	9112
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:48:36	XCSE	000805150	B	DK0061141215	2	134	DKK	268
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	15:53:37	XCSE	000815986	B	DK0061141215	71	134	DKK	9514
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:01:33	XCSE	000832872	B	DK0061141215	85	134	DKK	11390
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:01:33	XCSE	000832873	B	DK0061141215	100	134	DKK	13400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:21:03	XCSE	000886918	B	DK0061141215	89	134	DKK	11926
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:21:03	XCSE	000886922	B	DK0061141215	8	134	DKK	1072
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:53:08	XCSE	000975107	B	DK0061141215	96	134.5	DKK	12912
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:53:08	XCSE	000975108	B	DK0061141215	97	134.5	DKK	13046.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:53:08	XCSE	000975109	B	DK0061141215	81	134.5	DKK	10894.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:53:08	XCSE	000975110	B	DK0061141215	19	134.5	DKK	2555.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:53:08	XCSE	000975111	B	DK0061141215	100	134.5	DKK	13450
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:53:08	XCSE	000975112	B	DK0061141215	45	134.5	DKK	6052.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	21/09/2020	16:53:08	XCSE	000975113	B	DK0061141215	69	134.5	DKK	9280.5