

Share repurchase specification

From 01/09/2020 to 07/09/2020



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	01/09/2020	09:32:49	XCSE	000131663	B	DK0061141215	72	136	DKK	9792
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	09:45:07	XCSE	000157909	B	DK0061141215	2	135	DKK	270
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	10:07:34	XCSE	000205100	B	DK0061141215	30	135.5	DKK	4065
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	10:07:34	XCSE	000205101	B	DK0061141215	46	135.5	DKK	6233
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	10:07:35	XCSE	000205145	B	DK0061141215	64	135.5	DKK	8672
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	10:08:00	XCSE	000205957	B	DK0061141215	32	135	DKK	4320
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	10:08:00	XCSE	000205958	B	DK0061141215	39	135	DKK	5265
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	10:28:04	XCSE	000247895	B	DK0061141215	36	134.5	DKK	4842
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	10:28:04	XCSE	000247896	B	DK0061141215	14	134.5	DKK	1883
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	12:40:41	XCSE	000437222	B	DK0061141215	38	136	DKK	5168
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	13:02:49	XCSE	000463513	B	DK0061141215	27	136	DKK	3672
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	13:02:49	XCSE	000463514	B	DK0061141215	67	136	DKK	9112
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	13:02:49	XCSE	000463515	B	DK0061141215	9	136	DKK	1224
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	13:35:03	XCSE	000502380	B	DK0061141215	1	136	DKK	136
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	14:22:02	XCSE	000559125	B	DK0061141215	42	136	DKK	5712
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	14:22:02	XCSE	000559127	B	DK0061141215	42	136	DKK	5712
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	14:22:02	XCSE	000559128	B	DK0061141215	39	136	DKK	5304
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	14:22:02	XCSE	000559129	B	DK0061141215	32	136	DKK	4352
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	14:39:04	XCSE	000579023	B	DK0061141215	16	136	DKK	2176
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	14:39:04	XCSE	000579024	B	DK0061141215	51	136	DKK	6936
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	14:39:04	XCSE	000579025	B	DK0061141215	33	136	DKK	4488
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	15:40:42	XCSE	000696147	B	DK0061141215	8	136	DKK	1088
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	15:40:42	XCSE	000696148	B	DK0061141215	37	136	DKK	5032
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	15:40:42	XCSE	000696149	B	DK0061141215	40	136	DKK	5440
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	15:40:42	XCSE	000696153	B	DK0061141215	44	136	DKK	5984
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	15:40:42	XCSE	000696154	B	DK0061141215	57	136	DKK	7752
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	15:40:42	XCSE	000696155	B	DK0061141215	42	136	DKK	5712
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	15:40:42	XCSE	000696156	B	DK0061141215	40	136	DKK	5440
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	15:40:42	XCSE	000696157	B	DK0061141215	25	136	DKK	3400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	15:59:23	XCSE	000732571	B	DK0061141215	40	135	DKK	5400
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	15:59:23	XCSE	000732572	B	DK0061141215	67	135	DKK	9045
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	15:59:46	XCSE	000733187	B	DK0061141215	50	134.5	DKK	6725
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	16:24:25	XCSE	000791005	B	DK0061141215	52	134.5	DKK	6994
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	16:24:26	XCSE	000791048	B	DK0061141215	15	134.5	DKK	2017.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	01/09/2020	16:24:26	XCSE	000791049	B	DK0061141215	67	134.5	DKK	9011.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	09:01:09	XCSE	000023186	B	DK0061141215	81	134	DKK	10854
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	09:34:03	XCSE	000142723	B	DK0061141215	79	135.5	DKK	10704.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	09:35:28	XCSE	000146629	B	DK0061141215	32	134.5	DKK	4304
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	09:35:28	XCSE	000146630	B	DK0061141215	40	134.5	DKK	5380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	09:35:53	XCSE	000147569	B	DK0061141215	27	134	DKK	3618
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	09:35:53	XCSE	000147570	B	DK0061141215	40	134	DKK	5360
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	10:17:34	XCSE	000242808	B	DK0061141215	41	134	DKK	5494
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	10:17:34	XCSE	000242809	B	DK0061141215	52	134	DKK	6968
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	10:17:34	XCSE	000242810	B	DK0061141215	72	134	DKK	9648
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	13:20:27	XCSE	000514278	B	DK0061141215	42	136	DKK	5712

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	13:43:02	XCSE	000541185	B	DK0061141215	48	136	DKK	6528
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	14:24:41	XCSE	000589690	B	DK0061141215	51	136.5	DKK	6961.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	14:25:42	XCSE	000590641	B	DK0061141215	50	136	DKK	6800
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	14:25:42	XCSE	000590643	B	DK0061141215	69	136	DKK	9384
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	14:25:42	XCSE	000590649	B	DK0061141215	52	136	DKK	7072
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	15:05:04	XCSE	000643393	B	DK0061141215	67	135.5	DKK	9078.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	15:05:04	XCSE	000643395	B	DK0061141215	47	135.5	DKK	6368.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	15:05:04	XCSE	000643396	B	DK0061141215	53	135.5	DKK	7181.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	15:05:04	XCSE	000643398	B	DK0061141215	43	135	DKK	5805
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	15:05:04	XCSE	000643399	B	DK0061141215	71	135	DKK	9585
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	15:05:04	XCSE	000643400	B	DK0061141215	68	135	DKK	9180
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	15:05:04	XCSE	000643401	B	DK0061141215	37	135	DKK	4995
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	15:05:04	XCSE	000643402	B	DK0061141215	15	135	DKK	2025
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	15:05:04	XCSE	000643403	B	DK0061141215	46	135	DKK	6210
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	16:42:02	XCSE	000813361	B	DK0061141215	48	134.5	DKK	6456
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	16:42:02	XCSE	000813363	B	DK0061141215	72	134.5	DKK	9684
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	16:42:02	XCSE	000813364	B	DK0061141215	71	134.5	DKK	9549.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	16:42:02	XCSE	000813365	B	DK0061141215	71	134.5	DKK	9549.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	16:42:02	XCSE	000813366	B	DK0061141215	2	134.5	DKK	269
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	02/09/2020	16:42:02	XCSE	000813367	B	DK0061141215	72	134.5	DKK	9684
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	09:19:20	XCSE	000095298	B	DK0061141215	72	136	DKK	9792
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	09:19:20	XCSE	000095306	B	DK0061141215	24	136	DKK	3264
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	09:19:20	XCSE	000095309	B	DK0061141215	32	136	DKK	4352
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	09:19:25	XCSE	000095621	B	DK0061141215	33	136	DKK	4488
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	12:46:29	XCSE	000477571	B	DK0061141215	32	136	DKK	4352
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	14:38:28	XCSE	000632387	B	DK0061141215	55	137	DKK	7535
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	15:08:01	XCSE	000675950	B	DK0061141215	2	137	DKK	274
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	15:23:25	XCSE	000699133	B	DK0061141215	54	137	DKK	7398
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	15:23:25	XCSE	000699134	B	DK0061141215	64	137	DKK	8768
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	15:23:25	XCSE	000699135	B	DK0061141215	56	137	DKK	7672
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	15:23:25	XCSE	000699136	B	DK0061141215	64	137	DKK	8768
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	15:30:31	XCSE	000711291	B	DK0061141215	56	136.5	DKK	7644
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	15:30:31	XCSE	000711292	B	DK0061141215	13	136.5	DKK	1774.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	15:30:31	XCSE	000711293	B	DK0061141215	46	136.5	DKK	6279
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	15:30:31	XCSE	000711294	B	DK0061141215	26	136.5	DKK	3549
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	15:30:31	XCSE	000711295	B	DK0061141215	30	136.5	DKK	4095
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	15:30:31	XCSE	000711296	B	DK0061141215	34	136.5	DKK	4641
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	15:30:31	XCSE	000711297	B	DK0061141215	77	136.5	DKK	10510.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	16:07:02	XCSE	000796479	B	DK0061141215	59	136	DKK	8024
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	16:07:02	XCSE	000796480	B	DK0061141215	57	136	DKK	7752
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	16:07:02	XCSE	000796481	B	DK0061141215	57	136	DKK	7752
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	16:07:02	XCSE	000796482	B	DK0061141215	60	136	DKK	8160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	16:09:16	XCSE	000800960	B	DK0061141215	60	136	DKK	8160
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	16:26:09	XCSE	000846605	B	DK0061141215	63	134.5	DKK	8473.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	16:26:09	XCSE	000846606	B	DK0061141215	56	134.5	DKK	7532

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	16:31:31	XCSE	000860829	B	DK0061141215	63	132	DKK	8316
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	16:44:59	XCSE	000901347	B	DK0061141215	67	131.5	DKK	8810.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	16:54:19	XCSE	000936480	B	DK0061141215	59	133	DKK	7847
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	16:54:19	XCSE	000936481	B	DK0061141215	73	133	DKK	9709
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	03/09/2020	16:54:19	XCSE	000936482	B	DK0061141215	56	133	DKK	7448
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	09:09:55	XCSE	000086799	B	DK0061141215	24	127	DKK	3048
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	09:45:08	XCSE	000200352	B	DK0061141215	65	131.5	DKK	8547.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	09:45:08	XCSE	000200353	B	DK0061141215	29	131.5	DKK	3813.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	10:11:41	XCSE	000258983	B	DK0061141215	8	133	DKK	1064
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	10:12:18	XCSE	000260137	B	DK0061141215	36	133	DKK	4788
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	10:15:48	XCSE	000267736	B	DK0061141215	64	133	DKK	8512
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	10:18:22	XCSE	000272872	B	DK0061141215	41	132	DKK	5412
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	10:50:34	XCSE	000328011	B	DK0061141215	38	131	DKK	4978
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	10:50:34	XCSE	000328012	B	DK0061141215	40	131	DKK	5240
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	10:50:34	XCSE	000328013	B	DK0061141215	65	131	DKK	8515
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	11:58:55	XCSE	000424361	B	DK0061141215	38	132.5	DKK	5035
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	12:00:43	XCSE	000426861	B	DK0061141215	58	132.5	DKK	7685
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	12:48:40	XCSE	000487292	B	DK0061141215	43	132.5	DKK	5697.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	13:11:03	XCSE	000515531	B	DK0061141215	18	133	DKK	2394
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	13:14:48	XCSE	000522190	B	DK0061141215	29	133	DKK	3857
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	13:14:48	XCSE	000522192	B	DK0061141215	48	133	DKK	6384
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	13:35:02	XCSE	000553678	B	DK0061141215	67	132	DKK	8844
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	13:35:02	XCSE	000553679	B	DK0061141215	32	132	DKK	4224
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	13:35:02	XCSE	000553680	B	DK0061141215	13	132	DKK	1716
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	13:35:02	XCSE	000553681	B	DK0061141215	7	132	DKK	924
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	13:35:02	XCSE	000553682	B	DK0061141215	13	132	DKK	1716
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	14:35:01	XCSE	000642659	B	DK0061141215	60	132.5	DKK	7950
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	14:35:01	XCSE	000642661	B	DK0061141215	39	132.5	DKK	5167.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	14:40:13	XCSE	000649345	B	DK0061141215	45	132.5	DKK	5962.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	15:39:59	XCSE	000743660	B	DK0061141215	48	132.5	DKK	6360
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	16:34:14	XCSE	000898249	B	DK0061141215	64	133	DKK	8512
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	16:34:14	XCSE	000898292	B	DK0061141215	27	133	DKK	3591
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	16:34:53	XCSE	000900008	B	DK0061141215	40	133	DKK	5320
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	16:36:01	XCSE	000905224	B	DK0061141215	60	133	DKK	7980
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	16:36:15	XCSE	000906641	B	DK0061141215	36	133	DKK	4788
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	16:36:26	XCSE	000908528	B	DK0061141215	51	133	DKK	6783
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	16:36:33	XCSE	000909158	B	DK0061141215	13	133	DKK	1729
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	16:42:14	XCSE	000932380	B	DK0061141215	63	132.5	DKK	8347.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	16:53:05	XCSE	000979146	B	DK0061141215	72	132.5	DKK	9540
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	16:53:05	XCSE	000979147	B	DK0061141215	32	132.5	DKK	4240
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	04/09/2020	16:53:05	XCSE	000979150	B	DK0061141215	74	132.5	DKK	9805
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:32:38	XCSE	000120499	B	DK0061141215	35	133.5	DKK	4672.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:32:38	XCSE	000120500	B	DK0061141215	46	133.5	DKK	6141
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:35:45	XCSE	000126525	B	DK0061141215	54	134.5	DKK	7263
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	09:51:12	XCSE	000155538	B	DK0061141215	45	134.5	DKK	6052.5

Share repurchase specification

From 01/09/2020 to 07/09/2020



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	07/09/2020	09:51:12	XCSE	000155539	B	DK0061141215	32	134.5	DKK	4304
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:11:25	XCSE	000190326	B	DK0061141215	38	134.5	DKK	5111
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:11:25	XCSE	000190327	B	DK0061141215	47	134.5	DKK	6321.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:34:36	XCSE	000224214	B	DK0061141215	1	134.5	DKK	134.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	10:34:36	XCSE	000224215	B	DK0061141215	58	134.5	DKK	7801
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:10:25	XCSE	000270193	B	DK0061141215	62	134	DKK	8308
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:10:31	XCSE	000270278	B	DK0061141215	56	134	DKK	7504
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:22:08	XCSE	000284892	B	DK0061141215	70	134.5	DKK	9415
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	11:25:46	XCSE	000289164	B	DK0061141215	12	134.5	DKK	1614
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:35:04	XCSE	000415964	B	DK0061141215	42	134.5	DKK	5649
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:35:04	XCSE	000415965	B	DK0061141215	51	134.5	DKK	6859.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:35:04	XCSE	000415966	B	DK0061141215	49	134.5	DKK	6590.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:35:04	XCSE	000415967	B	DK0061141215	38	134.5	DKK	5111
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:38:46	XCSE	000420187	B	DK0061141215	8	134.5	DKK	1076
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:38:46	XCSE	000420188	B	DK0061141215	40	134.5	DKK	5380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	13:38:57	XCSE	000420277	B	DK0061141215	41	134	DKK	5494
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	15:12:11	XCSE	000511010	B	DK0061141215	35	133	DKK	4655
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:01:52	XCSE	000572290	B	DK0061141215	70	134	DKK	9380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:06:58	XCSE	000578893	B	DK0061141215	44	134	DKK	5896
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:24:39	XCSE	000602970	B	DK0061141215	75	134.5	DKK	10087.5
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:37:09	XCSE	000623319	B	DK0061141215	44	135	DKK	5940
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:37:09	XCSE	000623320	B	DK0061141215	25	135	DKK	3375
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:52:08	XCSE	000645245	B	DK0061141215	30	135	DKK	4050
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646934	B	DK0061141215	78	135	DKK	10530
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646935	B	DK0061141215	31	135	DKK	4185
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646938	B	DK0061141215	12	135	DKK	1620
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646939	B	DK0061141215	78	135	DKK	10530
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646940	B	DK0061141215	36	135	DKK	4860
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646941	B	DK0061141215	13	135	DKK	1755
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646942	B	DK0061141215	30	135	DKK	4050
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646944	B	DK0061141215	54	135	DKK	7290
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646949	B	DK0061141215	68	135	DKK	9180
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	07/09/2020	16:53:08	XCSE	000646954	B	DK0061141215	77	135	DKK	10395