

Share repurchase specification

From 23/06/2020 to 29/06/2020



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	23/06/2020	09:37:26	XCSE	000121945	B	DK0061141215	67	94	DKK	6298
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	09:37:26	XCSE	000121946	B	DK0061141215	29	94	DKK	2726
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	09:37:26	XCSE	000121947	B	DK0061141215	26	94	DKK	2444
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	09:48:36	XCSE	V000146715	B	DK0061141215	624	95	DKK	59280
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	12:52:32	XCSE	000410462	B	DK0061141215	20	95	DKK	1900
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	12:52:32	XCSE	000410463	B	DK0061141215	11	95	DKK	1045
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	12:52:32	XCSE	000410464	B	DK0061141215	29	95	DKK	2755
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	12:52:32	XCSE	000410465	B	DK0061141215	4	95	DKK	380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	13:23:09	XCSE	000444951	B	DK0061141215	4	95	DKK	380
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	13:27:47	XCSE	000450137	B	DK0061141215	21	95	DKK	1995
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	13:27:47	XCSE	000450138	B	DK0061141215	8	95	DKK	760
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	13:57:45	XCSE	000487762	B	DK0061141215	1	95	DKK	95
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:59:42	XCSE	000783283	B	DK0061141215	2	96	DKK	192
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	10:23:41	XCSE	000226291	B	DK0061141215	18	97	DKK	1746
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	10:23:41	XCSE	000226292	B	DK0061141215	50	97	DKK	4850
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	11:43:38	XCSE	000352736	B	DK0061141215	52	96.6	DKK	5023.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	11:43:38	XCSE	000352738	B	DK0061141215	64	96.4	DKK	6169.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	11:43:38	XCSE	000352739	B	DK0061141215	84	96.4	DKK	8097.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	11:43:38	XCSE	000352740	B	DK0061141215	77	96.4	DKK	7422.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	11:43:38	XCSE	000352741	B	DK0061141215	3	96.4	DKK	289.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	12:15:12	XCSE	000393190	B	DK0061141215	59	97.4	DKK	5746.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	12:28:04	XCSE	000409145	B	DK0061141215	55	97.4	DKK	5357
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	12:28:10	XCSE	000409187	B	DK0061141215	83	97.4	DKK	8084.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	12:47:48	XCSE	000430819	B	DK0061141215	47	96.4	DKK	4530.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	12:47:48	XCSE	000430822	B	DK0061141215	69	96.4	DKK	6651.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	12:50:12	XCSE	000433087	B	DK0061141215	39	96.2	DKK	3751.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	12:50:12	XCSE	000433089	B	DK0061141215	120	96.2	DKK	11544
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	12:50:12	XCSE	000433090	B	DK0061141215	39	96.2	DKK	3751.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	14:13:28	XCSE	000519875	B	DK0061141215	1	96.2	DKK	96.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	16:44:24	XCSE	000776066	B	DK0061141215	38	96.2	DKK	3655.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:51:59	XCSE	000179043	B	DK0061141215	11	95.8	DKK	1053.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:04:00	XCSE	000526331	B	DK0061141215	43	96	DKK	4128
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:04:00	XCSE	000526332	B	DK0061141215	36	96	DKK	3456
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:34:41	XCSE	000558166	B	DK0061141215	30	96	DKK	2880
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:34:41	XCSE	000558167	B	DK0061141215	61	96	DKK	5856
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:34:41	XCSE	000558168	B	DK0061141215	63	96	DKK	6048
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:34:41	XCSE	000558169	B	DK0061141215	49	96	DKK	4704
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:34:41	XCSE	000558170	B	DK0061141215	42	96	DKK	4032
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:34:41	XCSE	000558171	B	DK0061141215	53	96	DKK	5088
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:34:41	XCSE	000558172	B	DK0061141215	55	96	DKK	5280
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:34:41	XCSE	000558173	B	DK0061141215	45	96	DKK	4320
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:34:41	XCSE	000558174	B	DK0061141215	44	96	DKK	4224
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:34:41	XCSE	000558175	B	DK0061141215	44	96	DKK	4224
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:34:41	XCSE	000558176	B	DK0061141215	14	96	DKK	1344
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:45:32	XCSE	000572688	B	DK0061141215	1	96	DKK	96
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	15:00:49	XCSE	000591861	B	DK0061141215	28	96	DKK	2688
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	15:00:49	XCSE	000591862	B	DK0061141215	64	96	DKK	6144
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	15:00:49	XCSE	000591863	B	DK0061141215	40	96	DKK	3840

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NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	15:30:54	XCSE	000633501	B	DK0061141215	40	96.8	DKK	3872
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	15:49:16	XCSE	000669574	B	DK0061141215	63	96.8	DKK	6098.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:07:10	XCSE	000706577	B	DK0061141215	65	97	DKK	6305
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:11:30	XCSE	000716078	B	DK0061141215	55	96.2	DKK	5291
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:41:44	XCSE	000777598	B	DK0061141215	754	96.2	DKK	72534.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	10:36:06	XCSE	000223860	B	DK0061141215	49	96.2	DKK	4713.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	10:36:06	XCSE	000223861	B	DK0061141215	62	96.2	DKK	5964.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	10:36:06	XCSE	000223862	B	DK0061141215	41	96.2	DKK	3944.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	10:36:33	XCSE	000224537	B	DK0061141215	13	96.2	DKK	1250.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	11:07:56	XCSE	000271203	B	DK0061141215	21	96.2	DKK	2020.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	11:07:56	XCSE	000271205	B	DK0061141215	65	96.2	DKK	6253
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	12:42:07	XCSE	000384896	B	DK0061141215	40	96.2	DKK	3848
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	12:42:07	XCSE	000384897	B	DK0061141215	46	96.2	DKK	4425.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	13:00:11	XCSE	000405079	B	DK0061141215	23	96.2	DKK	2212.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	13:09:27	XCSE	000416253	B	DK0061141215	18	96.2	DKK	1731.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	13:09:27	XCSE	000416254	B	DK0061141215	2	96.2	DKK	192.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	15:50:02	XCSE	000613324	B	DK0061141215	47	96.2	DKK	4521.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	15:50:02	XCSE	000613325	B	DK0061141215	43	96.2	DKK	4136.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	15:50:02	XCSE	000613326	B	DK0061141215	31	96.2	DKK	2982.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	15:56:41	XCSE	000625855	B	DK0061141215	5	96.2	DKK	481
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	16:54:21	XCSE	000754339	B	DK0061141215	1	96.2	DKK	96.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	16:54:21	XCSE	000754340	B	DK0061141215	41	96.2	DKK	3944.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	16:54:21	XCSE	000754341	B	DK0061141215	63	96.2	DKK	6060.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	16:54:21	XCSE	000754342	B	DK0061141215	42	96.2	DKK	4040.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	16:54:21	XCSE	000754343	B	DK0061141215	32	96.2	DKK	3078.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	16:54:21	XCSE	000754344	B	DK0061141215	53	96.2	DKK	5098.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	16:54:21	XCSE	000754345	B	DK0061141215	43	96.2	DKK	4136.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	16:54:21	XCSE	000754346	B	DK0061141215	50	96.2	DKK	4810
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:30:22	XCSE	000115543	B	DK0061141215	41	94.6	DKK	3878.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:30:22	XCSE	000115544	B	DK0061141215	32	94.6	DKK	3027.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:30:22	XCSE	000115545	B	DK0061141215	72	94.4	DKK	6796.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:30:22	XCSE	000115546	B	DK0061141215	29	94.4	DKK	2737.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	13:47:20	XCSE	000447809	B	DK0061141215	37	95.2	DKK	3522.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	13:47:20	XCSE	000447810	B	DK0061141215	62	95.2	DKK	5902.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:07:45	XCSE	000543066	B	DK0061141215	6	95.6	DKK	573.6
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:28:39	XCSE	000566490	B	DK0061141215	59	95.6	DKK	5640.4
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:28:39	XCSE	000566491	B	DK0061141215	48	95.6	DKK	4588.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:28:39	XCSE	000566492	B	DK0061141215	42	95.6	DKK	4015.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:28:46	XCSE	000566642	B	DK0061141215	38	95.6	DKK	3632.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:44:39	XCSE	000598968	B	DK0061141215	55	95.6	DKK	5258
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:44:49	XCSE	000599128	B	DK0061141215	37	95.6	DKK	3537.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:16:29	XCSE	000657629	B	DK0061141215	65	95.6	DKK	6214
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:16:31	XCSE	000657779	B	DK0061141215	62	95.6	DKK	5927.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:22:20	XCSE	000669865	B	DK0061141215	3	95.6	DKK	286.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:49:27	XCSE	000722283	B	DK0061141215	41	95.2	DKK	3903.2
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:49:27	XCSE	000722284	B	DK0061141215	64	95.2	DKK	6092.8
NORDIC TRANSPORT GROUP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:49:27	XCSE	000722285	B	DK0061141215	63	95.2	DKK	5997.6