

## Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	09:17:44	XCSE	B000059146	B	IS0000000040	340	48.4	DKK	16456
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	09:25:44	XCSE	B000076293	B	IS0000000040	130	48.3	DKK	6279
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	09:29:13	XCSE	B000082327	B	IS0000000040	95	48.15	DKK	4574.25
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	10:12:45	XCSE	B000158926	B	IS0000000040	115	47.95	DKK	5514.25
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	10:33:06	XCSE	B000184269	B	IS0000000040	71	48.2	DKK	3422.2
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	10:33:06	XCSE	B000184270	B	IS0000000040	200	48.2	DKK	9640
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	10:33:06	XCSE	B000184268	B	IS0000000040	34	48.2	DKK	1638.8
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	10:35:48	XCSE	B000187759	B	IS0000000040	180	48.2	DKK	8676
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	10:35:48	XCSE	B000187760	B	IS0000000040	91	48.2	DKK	4386.2
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	10:36:00	XCSE	B000188050	B	IS0000000040	13	48.2	DKK	626.6
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	10:36:00	XCSE	B000188051	B	IS0000000040	247	48.2	DKK	11905.4
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	10:36:46	XCSE	B000189355	B	IS0000000040	180	48.2	DKK	8676
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	10:36:47	XCSE	B000189358	B	IS0000000040	446	48.2	DKK	21497.2
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	10:36:47	XCSE	B000189357	B	IS0000000040	224	48.2	DKK	10796.8
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	11:08:35	XCSE	B000231673	B	IS0000000040	27	48.2	DKK	1301.4
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	11:08:37	XCSE	B000231685	B	IS0000000040	67	48.2	DKK	3229.4
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	11:13:51	XCSE	B000239606	B	IS0000000040	175	48.2	DKK	8435
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	11:13:53	XCSE	B000239659	B	IS0000000040	18	48.2	DKK	867.6
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	11:13:53	XCSE	B000239656	B	IS0000000040	1	48.2	DKK	48.2
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	11:22:08	XCSE	B000249950	B	IS0000000040	532	48.2	DKK	25642.4
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	11:40:46	XCSE	B000272936	B	IS0000000040	133	48.3	DKK	6423.9
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	11:40:46	XCSE	B000272937	B	IS0000000040	420	48.3	DKK	20286
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	11:40:46	XCSE	B000272935	B	IS0000000040	47	48.3	DKK	2270.1
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	11:40:49	XCSE	B000273007	B	IS0000000040	131	48.15	DKK	6307.65
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	11:40:53	XCSE	B000273060	B	IS0000000040	86	48.15	DKK	4140.9
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	11:44:02	XCSE	B000277017	B	IS0000000040	128	48.15	DKK	6163.2
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	11:44:10	XCSE	B000277154	B	IS0000000040	115	48.5	DKK	5577.5
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	12:00:31	XCSE	B000298038	B	IS0000000040	540	48.45	DKK	26163
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	12:00:50	XCSE	B000298353	B	IS0000000040	10	48.45	DKK	484.5
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	12:11:12	XCSE	B000309707	B	IS0000000040	175	48.45	DKK	8478.75
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	12:11:12	XCSE	B000309706	B	IS0000000040	375	48.45	DKK	18168.75
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	13:19:19	XCSE	B000392487	B	IS0000000040	550	48.4	DKK	26620
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	13:19:19	XCSE	B000392488	B	IS0000000040	600	48.4	DKK	29040
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	13:19:19	XCSE	B000392489	B	IS0000000040	54	48.4	DKK	2613.6
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	13:19:19	XCSE	B000392490	B	IS0000000040	416	48.4	DKK	20134.4
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	13:19:19	XCSE	B000392491	B	IS0000000040	550	48.4	DKK	26620
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	13:19:19	XCSE	B000392452	B	IS0000000040	389	48.4	DKK	18827.6
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	13:19:19	XCSE	B000392492	B	IS0000000040	650	48.4	DKK	31460
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	13:19:19	XCSE	B000392485	B	IS0000000040	161	48.4	DKK	7792.4
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	13:19:21	XCSE	B000392547	B	IS0000000040	600	48.4	DKK	29040
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	13:19:24	XCSE	B000392612	B	IS0000000040	420	48.45	DKK	20349

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OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	13:45:09	XCSE	B000423530	B	IS0000000040	508	48.5	DKK	24638
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	13:45:09	XCSE	B000423531	B	IS0000000040	42	48.5	DKK	2037
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	13:45:11	XCSE	B000423561	B	IS0000000040	450	48.45	DKK	21802.5
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	13:57:27	XCSE	B000439225	B	IS0000000040	550	48.2	DKK	26510
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	14:09:04	XCSE	B000455044	B	IS0000000040	205	48.4	DKK	9922
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	14:10:23	XCSE	B000456944	B	IS0000000040	395	48.4	DKK	19118
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	14:30:00	XCSE	B000481013	B	IS0000000040	500	48.4	DKK	24200
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	14:30:02	XCSE	B000481055	B	IS0000000040	153	48.4	DKK	7405.2
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	14:30:02	XCSE	B000481054	B	IS0000000040	50	48.4	DKK	2420
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	14:41:32	XCSE	B000493568	B	IS0000000040	277	48.4	DKK	13406.8
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	14:59:05	XCSE	B000514715	B	IS0000000040	550	48.4	DKK	26620
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	14:59:05	XCSE	B000514712	B	IS0000000040	550	48.4	DKK	26620
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	14:59:08	XCSE	B000514762	B	IS0000000040	349	48.25	DKK	16839.25
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	14:59:52	XCSE	B000515777	B	IS0000000040	180	48.25	DKK	8685
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	14:59:52	XCSE	B000515776	B	IS0000000040	321	48.25	DKK	15488.25
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:04:31	XCSE	B000522309	B	IS0000000040	46	48.3	DKK	2221.8
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:04:31	XCSE	B000522310	B	IS0000000040	158	48.3	DKK	7631.4
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:04:31	XCSE	B000522308	B	IS0000000040	211	48.3	DKK	10191.3
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:04:31	XCSE	B000522307	B	IS0000000040	85	48.3	DKK	4105.5
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:20:00	XCSE	B000540987	B	IS0000000040	46	48	DKK	2208
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:20:00	XCSE	B000540989	B	IS0000000040	367	48	DKK	17616
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:20:00	XCSE	B000540988	B	IS0000000040	137	48	DKK	6576
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:23:23	XCSE	B000545458	B	IS0000000040	211	48	DKK	10128
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:23:23	XCSE	B000545459	B	IS0000000040	209	48	DKK	10032
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:30:09	XCSE	B000555369	B	IS0000000040	600	47.9	DKK	28740
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:45:00	XCSE	B000583255	B	IS0000000040	169	47.85	DKK	8086.65
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:45:00	XCSE	B000583249	B	IS0000000040	64	47.85	DKK	3062.4
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:45:00	XCSE	B000583250	B	IS0000000040	37	47.85	DKK	1770.45
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:45:00	XCSE	B000583247	B	IS0000000040	57	47.85	DKK	2727.45
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:45:00	XCSE	B000583248	B	IS0000000040	93	47.85	DKK	4450.05
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:45:15	XCSE	B000583609	B	IS0000000040	180	47.85	DKK	8613
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:48:31	XCSE	B000589334	B	IS0000000040	274	47.9	DKK	13124.6
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:48:31	XCSE	B000589333	B	IS0000000040	162	47.9	DKK	7759.8
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:48:31	XCSE	B000589332	B	IS0000000040	20	47.9	DKK	958
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:48:31	XCSE	B000589331	B	IS0000000040	44	47.9	DKK	2107.6
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	15:54:03	XCSE	B000597737	B	IS0000000040	600	47.75	DKK	28650
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:05:22	XCSE	B000617671	B	IS0000000040	250	47.7	DKK	11925
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:05:22	XCSE	B000617674	B	IS0000000040	240	47.7	DKK	11448
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:14:22	XCSE	B000634282	B	IS0000000040	350	47.85	DKK	16747.5
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:14:22	XCSE	B000634281	B	IS0000000040	300	47.85	DKK	14355
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:14:22	XCSE	B000634284	B	IS0000000040	182	47.85	DKK	8708.7

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OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:14:22	XCSE	B000634285	B	IS0000000040	368	47.85	DKK	17608.8
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:26:00	XCSE	B000655698	B	IS0000000040	339	47.9	DKK	16238.1
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:26:00	XCSE	B000655697	B	IS0000000040	211	47.9	DKK	10106.9
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:32:12	XCSE	B000667025	B	IS0000000040	389	47.9	DKK	18633.1
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:32:12	XCSE	B000667024	B	IS0000000040	211	47.9	DKK	10106.9
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:32:13	XCSE	B000667067	B	IS0000000040	85	47.75	DKK	4058.75
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:32:13	XCSE	B000667064	B	IS0000000040	211	47.9	DKK	10106.9
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:32:13	XCSE	B000667063	B	IS0000000040	179	47.9	DKK	8574.1
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:32:13	XCSE	B000667065	B	IS0000000040	30	47.9	DKK	1437
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:41:25	XCSE	B000688050	B	IS0000000040	211	47.9	DKK	10106.9
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:41:25	XCSE	B000688051	B	IS0000000040	304	47.9	DKK	14561.6
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:45:51	XCSE	B000695374	B	IS0000000040	13	47.75	DKK	620.75
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:45:51	XCSE	B000695375	B	IS0000000040	86	47.75	DKK	4106.5
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:45:56	XCSE	B000695456	B	IS0000000040	451	47.75	DKK	21535.25
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:45:56	XCSE	B000695457	B	IS0000000040	35	47.75	DKK	1671.25
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:47:56	XCSE	B000698798	B	IS0000000040	565	47.75	DKK	26978.75
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:50:42	XCSE	B000704446	B	IS0000000040	33	47.7	DKK	1574.1
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:51:20	XCSE	B000705668	B	IS0000000040	33	47.7	DKK	1574.1
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:52:09	XCSE	B000707458	B	IS0000000040	538	47.7	DKK	25662.6
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:52:09	XCSE	B000707457	B	IS0000000040	216	47.7	DKK	10303.2
OSSUR	G18803	529900ODI3047E2LIV03	10/09/2019	16:52:09	XCSE	B000707456	B	IS0000000040	584	47.7	DKK	27856.8
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	09:09:59	XCSE	B000042656	B	IS0000000040	344	48.05	DKK	16529.2
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	09:09:59	XCSE	B000042657	B	IS0000000040	26	48.05	DKK	1249.3
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	09:20:14	XCSE	B000064862	B	IS0000000040	500	48.45	DKK	24225
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	09:20:14	XCSE	B000064861	B	IS0000000040	100	48.45	DKK	4845
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	09:31:49	XCSE	B000086386	B	IS0000000040	400	48.05	DKK	19220
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	09:35:13	XCSE	B000093342	B	IS0000000040	30	48.45	DKK	1453.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	09:42:08	XCSE	B000105658	B	IS0000000040	1056	48.4	DKK	51110.4
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	09:42:08	XCSE	B000105655	B	IS0000000040	44	48.4	DKK	2129.6
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	09:42:08	XCSE	B000105654	B	IS0000000040	300	48.4	DKK	14520
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	10:16:23	XCSE	B000165922	B	IS0000000040	453	48.15	DKK	21811.95
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	10:31:44	XCSE	B000187147	B	IS0000000040	17	48.45	DKK	823.65
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	10:31:44	XCSE	B000187153	B	IS0000000040	550	48.45	DKK	26647.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	10:31:44	XCSE	B000187146	B	IS0000000040	160	48.45	DKK	7752
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	10:31:44	XCSE	B000187148	B	IS0000000040	533	48.45	DKK	25823.85
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	10:31:44	XCSE	B000187145	B	IS0000000040	340	48.45	DKK	16473
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	10:31:44	XCSE	B000187144	B	IS0000000040	147	48.45	DKK	7122.15
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	10:36:08	XCSE	B000194170	B	IS0000000040	183	48.45	DKK	8866.35
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	10:36:08	XCSE	B000194167	B	IS0000000040	430	48.45	DKK	20833.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	10:36:08	XCSE	B000194169	B	IS0000000040	467	48.45	DKK	22626.15
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	10:36:08	XCSE	B000194168	B	IS0000000040	30	48.45	DKK	1453.5

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OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	10:57:05	XCSE	B000221922	B	IS0000000040	410	48.45	DKK	19864.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	11:25:51	XCSE	B000258662	B	IS0000000040	279	48.45	DKK	13517.55
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	11:25:51	XCSE	B000258668	B	IS0000000040	219	48.45	DKK	10610.55
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	11:25:51	XCSE	B000258661	B	IS0000000040	271	48.45	DKK	13129.95
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	11:33:39	XCSE	B000266991	B	IS0000000040	69	48.45	DKK	3343.05
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	11:33:39	XCSE	B000266990	B	IS0000000040	331	48.45	DKK	16036.95
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	11:33:43	XCSE	B000267047	B	IS0000000040	550	48.45	DKK	26647.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	11:33:43	XCSE	B000267043	B	IS0000000040	481	48.45	DKK	23304.45
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	11:47:59	XCSE	B000282653	B	IS0000000040	535	48.3	DKK	25840.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	12:00:50	XCSE	B000296040	B	IS0000000040	215	48.3	DKK	10384.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	12:00:50	XCSE	B000296043	B	IS0000000040	550	48.3	DKK	26565
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	12:00:50	XCSE	B000296044	B	IS0000000040	420	48.3	DKK	20286
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	12:27:33	XCSE	B000321997	B	IS0000000040	550	48.1	DKK	26455
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	12:27:33	XCSE	B000321996	B	IS0000000040	235	48.1	DKK	11303.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	12:27:33	XCSE	B000321995	B	IS0000000040	315	48.1	DKK	15151.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	12:58:42	XCSE	B000351735	B	IS0000000040	550	48.1	DKK	26455
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	13:10:33	XCSE	B000361938	B	IS0000000040	430	48	DKK	20640
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	13:10:33	XCSE	B000361937	B	IS0000000040	490	48	DKK	23520
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	13:44:08	XCSE	B000394480	B	IS0000000040	90	48.2	DKK	4338
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	13:44:08	XCSE	B000394479	B	IS0000000040	150	48.2	DKK	7230
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	13:44:08	XCSE	B000394478	B	IS0000000040	400	48.2	DKK	19280
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	13:56:19	XCSE	B000406451	B	IS0000000040	490	48.2	DKK	23618
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	13:56:19	XCSE	B000406450	B	IS0000000040	460	48.2	DKK	22172
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	14:09:08	XCSE	B000419247	B	IS0000000040	396	48.25	DKK	19107
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	14:09:08	XCSE	B000419248	B	IS0000000040	154	48.25	DKK	7430.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	14:29:22	XCSE	B000439730	B	IS0000000040	388	48.1	DKK	18662.8
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	14:47:07	XCSE	B000460091	B	IS0000000040	162	48.1	DKK	7792.2
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	14:47:07	XCSE	B000460093	B	IS0000000040	100	48.1	DKK	4810
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	15:31:31	XCSE	B000507571	B	IS0000000040	336	48.25	DKK	16212
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	15:31:31	XCSE	B000507570	B	IS0000000040	464	48.25	DKK	22388
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	15:32:31	XCSE	B000509455	B	IS0000000040	550	48.25	DKK	26537.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	15:32:31	XCSE	B000509456	B	IS0000000040	321	48.15	DKK	15456.15
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	15:32:31	XCSE	B000509453	B	IS0000000040	368	48.25	DKK	17756
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	15:32:31	XCSE	B000509454	B	IS0000000040	82	48.25	DKK	3956.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	15:39:37	XCSE	B000524433	B	IS0000000040	350	48.25	DKK	16887.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	15:39:37	XCSE	B000524435	B	IS0000000040	104	48.25	DKK	5018
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	15:39:37	XCSE	B000524434	B	IS0000000040	46	48.25	DKK	2219.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	15:39:41	XCSE	B000524498	B	IS0000000040	89	48.25	DKK	4294.25
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	15:41:08	XCSE	B000527132	B	IS0000000040	508	48.25	DKK	24511
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	15:41:08	XCSE	B000527133	B	IS0000000040	92	48.25	DKK	4439
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	15:58:08	XCSE	B000552042	B	IS0000000040	212	48.25	DKK	10229

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	15:58:08	XCSE	B000552046	B	IS0000000040	138	48.2	DKK	6651.6
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	15:58:08	XCSE	B000552043	B	IS0000000040	338	48.25	DKK	16308.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:08:42	XCSE	B000568095	B	IS0000000040	412	48.25	DKK	19879
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:08:42	XCSE	B000568097	B	IS0000000040	454	48.25	DKK	21905.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:08:42	XCSE	B000568096	B	IS0000000040	96	48.25	DKK	4632
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:22:08	XCSE	B000589733	B	IS0000000040	58	48.25	DKK	2798.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:22:08	XCSE	B000589734	B	IS0000000040	542	48.25	DKK	26151.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:22:08	XCSE	B000589732	B	IS0000000040	450	48.25	DKK	21712.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:36:08	XCSE	B000611515	B	IS0000000040	338	48.25	DKK	16308.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:36:08	XCSE	B000611514	B	IS0000000040	262	48.25	DKK	12641.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:43:08	XCSE	B000622320	B	IS0000000040	260	48.25	DKK	12545
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:43:08	XCSE	B000622319	B	IS0000000040	290	48.25	DKK	13992.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:44:07	XCSE	B000623903	B	IS0000000040	57	48.2	DKK	2747.4
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:50:06	XCSE	B000633794	B	IS0000000040	642	48.25	DKK	30976.5
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:50:06	XCSE	B000633792	B	IS0000000040	500	48.25	DKK	24125
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:50:06	XCSE	B000633793	B	IS0000000040	8	48.25	DKK	386
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:50:06	XCSE	B000633790	B	IS0000000040	493	48.25	DKK	23787.25
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:52:38	XCSE	B000638413	B	IS0000000040	68	48.25	DKK	3281
OSSUR	G18803	529900ODI3047E2LIV03	11/09/2019	16:52:38	XCSE	B000638414	B	IS0000000040	272	48.25	DKK	13124
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	09:14:22	XCSE	B000050096	B	IS0000000040	483	48.45	DKK	23401.35
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	09:14:24	XCSE	B000050162	B	IS0000000040	93	48.45	DKK	4505.85
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	09:15:34	XCSE	B000052492	B	IS0000000040	21	48.45	DKK	1017.45
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	09:18:17	XCSE	B000059226	B	IS0000000040	3	48.45	DKK	145.35
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	09:18:17	XCSE	B000059227	B	IS0000000040	420	48.45	DKK	20349
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	09:18:17	XCSE	B000059229	B	IS0000000040	343	48.4	DKK	16601.2
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	09:18:17	XCSE	B000059228	B	IS0000000040	77	48.4	DKK	3726.8
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:11:27	XCSE	B000145127	B	IS0000000040	60	48.65	DKK	2919
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:11:27	XCSE	B000145128	B	IS0000000040	540	48.65	DKK	26271
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:11:28	XCSE	B000145149	B	IS0000000040	205	48.65	DKK	9973.25
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:11:28	XCSE	B000145151	B	IS0000000040	345	48.65	DKK	16784.25
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:11:28	XCSE	B000145150	B	IS0000000040	100	48.65	DKK	4865
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:11:29	XCSE	B000145154	B	IS0000000040	1095	48.65	DKK	53271.75
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:11:29	XCSE	B000145155	B	IS0000000040	128	48.6	DKK	6220.8
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:11:29	XCSE	B000145153	B	IS0000000040	205	48.65	DKK	9973.25
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:11:29	XCSE	B000145164	B	IS0000000040	152	48.6	DKK	7387.2
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:11:36	XCSE	B000145321	B	IS0000000040	420	48.6	DKK	20412
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:18:57	XCSE	B000154434	B	IS0000000040	395	48.65	DKK	19216.75
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:18:57	XCSE	B000154433	B	IS0000000040	205	48.65	DKK	9973.25
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:18:57	XCSE	B000154431	B	IS0000000040	295	48.65	DKK	14351.75
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:18:57	XCSE	B000154430	B	IS0000000040	205	48.65	DKK	9973.25
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:22:13	XCSE	B000159503	B	IS0000000040	333	48.6	DKK	16183.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:22:13	XCSE	B000159500	B	IS0000000040	410	48.6	DKK	19926
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:23:09	XCSE	B000160898	B	IS0000000040	217	48.6	DKK	10546.2
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:42:24	XCSE	B000183360	B	IS0000000040	205	48.75	DKK	9993.75
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:42:24	XCSE	B000183361	B	IS0000000040	285	48.75	DKK	13893.75
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:49:34	XCSE	B000191044	B	IS0000000040	445	48.75	DKK	21693.75
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:49:34	XCSE	B000191043	B	IS0000000040	205	48.75	DKK	9993.75
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:55:22	XCSE	B000197861	B	IS0000000040	121	48.75	DKK	5898.75
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	10:55:22	XCSE	B000197862	B	IS0000000040	329	48.75	DKK	16038.75
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	11:01:00	XCSE	B000204057	B	IS0000000040	495	48.75	DKK	24131.25
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	11:01:00	XCSE	B000204056	B	IS0000000040	205	48.75	DKK	9993.75
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	11:20:38	XCSE	B000224474	B	IS0000000040	401	48.75	DKK	19548.75
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	11:20:38	XCSE	B000224473	B	IS0000000040	44	48.75	DKK	2145
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	11:20:38	XCSE	B000224472	B	IS0000000040	105	48.75	DKK	5118.75
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	11:38:00	XCSE	B000240191	B	IS0000000040	500	48.75	DKK	24375
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	11:43:08	XCSE	B000244704	B	IS0000000040	650	48.65	DKK	31622.5
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	12:01:59	XCSE	B000260696	B	IS0000000040	440	48.75	DKK	21450
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	12:08:00	XCSE	B000265299	B	IS0000000040	590	48.75	DKK	28762.5
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	12:08:00	XCSE	B000265298	B	IS0000000040	60	48.75	DKK	2925
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	12:55:32	XCSE	B000303027	B	IS0000000040	149	48.75	DKK	7263.75
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	13:02:00	XCSE	B000307986	B	IS0000000040	506	48.9	DKK	24743.4
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	13:02:00	XCSE	B000307987	B	IS0000000040	94	48.9	DKK	4596.6
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	13:03:33	XCSE	B000309231	B	IS0000000040	6	48.9	DKK	293.4
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	13:03:33	XCSE	B000309232	B	IS0000000040	445	48.9	DKK	21760.5
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	13:03:33	XCSE	B000309230	B	IS0000000040	500	48.9	DKK	24450
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	13:21:00	XCSE	B000322165	B	IS0000000040	183	48.9	DKK	8948.7
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	13:21:00	XCSE	B000322166	B	IS0000000040	247	48.9	DKK	12078.3
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	13:47:23	XCSE	B000359751	B	IS0000000040	506	48.9	DKK	24743.4
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	13:47:23	XCSE	B000359752	B	IS0000000040	144	48.9	DKK	7041.6
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	13:50:41	XCSE	B000368229	B	IS0000000040	258	48.9	DKK	12616.2
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	13:50:41	XCSE	B000368230	B	IS0000000040	342	48.9	DKK	16723.8
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	13:53:38	XCSE	B000372441	B	IS0000000040	500	48.45	DKK	24225
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	14:10:05	XCSE	B000400392	B	IS0000000040	138	48.7	DKK	6720.6
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	14:10:05	XCSE	B000400391	B	IS0000000040	812	48.7	DKK	39544.4
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	14:42:47	XCSE	B000451446	B	IS0000000040	450	48.9	DKK	22005
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	14:49:09	XCSE	B000461974	B	IS0000000040	506	48.9	DKK	24743.4
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	14:49:09	XCSE	B000461975	B	IS0000000040	94	48.9	DKK	4596.6
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	15:03:42	XCSE	B000484665	B	IS0000000040	550	48.9	DKK	26895
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	15:28:00	XCSE	B000517980	B	IS0000000040	422	48.9	DKK	20635.8
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	15:28:00	XCSE	B000517981	B	IS0000000040	78	48.9	DKK	3814.2
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	15:42:13	XCSE	B000543309	B	IS0000000040	564	48.9	DKK	27579.6
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	15:42:13	XCSE	B000543308	B	IS0000000040	3	48.9	DKK	146.7

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	15:42:13	XCSE	B000543307	B	IS0000000040	83	48.9	DKK	4058.7
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	15:49:00	XCSE	B000557450	B	IS0000000040	390	48.9	DKK	19071
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	15:49:00	XCSE	B000557451	B	IS0000000040	80	48.9	DKK	3912
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	16:11:11	XCSE	B000605336	B	IS0000000040	700	48.8	DKK	34160
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	16:11:11	XCSE	B000605340	B	IS0000000040	500	48.8	DKK	24400
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	16:11:11	XCSE	B000605337	B	IS0000000040	550	48.8	DKK	26840
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	16:33:45	XCSE	B000651390	B	IS0000000040	700	48.85	DKK	34195
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	16:33:45	XCSE	B000651393	B	IS0000000040	32	48.85	DKK	1563.2
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	16:33:54	XCSE	B000651511	B	IS0000000040	568	48.85	DKK	27746.8
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	16:36:32	XCSE	B000656549	B	IS0000000040	128	48.8	DKK	6246.4
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	16:36:32	XCSE	B000656550	B	IS0000000040	302	48.8	DKK	14737.6
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	16:46:22	XCSE	B000672112	B	IS0000000040	267	48.85	DKK	13042.95
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	16:46:22	XCSE	B000672111	B	IS0000000040	283	48.85	DKK	13824.55
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	16:52:30	XCSE	B000689518	B	IS0000000040	500	48.85	DKK	24425
OSSUR	G18803	529900ODI3047E2LIV03	12/09/2019	16:54:05	XCSE	B000692572	B	IS0000000040	590	48.9	DKK	28851
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	09:24:24	XCSE	B000053852	B	IS0000000040	246	49.45	DKK	12164.7
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	09:25:22	XCSE	B000054911	B	IS0000000040	249	49.45	DKK	12313.05
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	09:25:22	XCSE	B000054910	B	IS0000000040	301	49.45	DKK	14884.45
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	09:25:22	XCSE	B000054909	B	IS0000000040	554	49.45	DKK	27395.3
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	09:25:22	XCSE	B000054912	B	IS0000000040	500	49.45	DKK	24725
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	09:33:19	XCSE	B000065651	B	IS0000000040	430	49.3	DKK	21199
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	09:47:02	XCSE	B000082683	B	IS0000000040	750	49.15	DKK	36862.5
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	09:47:51	XCSE	B000083758	B	IS0000000040	440	49.15	DKK	21626
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	09:47:51	XCSE	B000083757	B	IS0000000040	100	49.15	DKK	4915
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	09:47:51	XCSE	B000083759	B	IS0000000040	490	49.1	DKK	24059
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:40:20	XCSE	B000141769	B	IS0000000040	15	49.05	DKK	735.75
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:40:30	XCSE	B000141883	B	IS0000000040	405	49.05	DKK	19865.25
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:47:08	XCSE	B000148768	B	IS0000000040	6	49.2	DKK	295.2
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:47:08	XCSE	B000148766	B	IS0000000040	438	49.2	DKK	21549.6
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:47:08	XCSE	B000148767	B	IS0000000040	8	49.2	DKK	393.6
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:49:17	XCSE	B000150788	B	IS0000000040	147	49.25	DKK	7239.75
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:49:17	XCSE	B000150787	B	IS0000000040	44	49.25	DKK	2167
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:49:17	XCSE	B000150786	B	IS0000000040	54	49.2	DKK	2656.8
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:50:08	XCSE	B000151816	B	IS0000000040	638	49.3	DKK	31453.4
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:50:08	XCSE	B000151812	B	IS0000000040	34	49.3	DKK	1676.2
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:50:08	XCSE	B000151817	B	IS0000000040	12	49.3	DKK	591.6
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:50:08	XCSE	B000151819	B	IS0000000040	403	49.25	DKK	19847.75
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:50:08	XCSE	B000151815	B	IS0000000040	192	49.3	DKK	9465.6
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:50:08	XCSE	B000151811	B	IS0000000040	500	49.3	DKK	24650
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:50:08	XCSE	B000151814	B	IS0000000040	194	49.3	DKK	9564.2
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:55:39	XCSE	B000157044	B	IS0000000040	250	49.3	DKK	12325

## Share repurchase specification

From 09/09/2019 to 15/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	10:55:39	XCSE	B000157043	B	IS0000000040	300	49.3	DKK	14790
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	11:22:53	XCSE	B000184290	B	IS0000000040	400	49.4	DKK	19760
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	11:22:53	XCSE	B000184291	B	IS0000000040	10	49.4	DKK	494
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	11:22:53	XCSE	B000184292	B	IS0000000040	600	49.4	DKK	29640
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	11:47:04	XCSE	B000205169	B	IS0000000040	233	49.4	DKK	11510.2
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	11:47:04	XCSE	B000205171	B	IS0000000040	70	49.4	DKK	3458
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	11:47:04	XCSE	B000205170	B	IS0000000040	195	49.4	DKK	9633
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	11:47:30	XCSE	B000205436	B	IS0000000040	450	49.4	DKK	22230
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	11:47:30	XCSE	B000205435	B	IS0000000040	52	49.4	DKK	2568.8
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	12:56:12	XCSE	B000266284	B	IS0000000040	40	49.3	DKK	1972
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	12:56:12	XCSE	B000266283	B	IS0000000040	700	49.3	DKK	34510
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	12:56:12	XCSE	B000266295	B	IS0000000040	58	49.3	DKK	2859.4
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	13:12:46	XCSE	B000280824	B	IS0000000040	63	49.3	DKK	3105.9
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	13:12:46	XCSE	B000280823	B	IS0000000040	537	49.3	DKK	26474.1
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	13:18:23	XCSE	B000285180	B	IS0000000040	500	49.3	DKK	24650
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	13:41:26	XCSE	B000304376	B	IS0000000040	500	49.45	DKK	24725
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	13:41:26	XCSE	B000304377	B	IS0000000040	500	49.45	DKK	24725
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	13:41:26	XCSE	B000304378	B	IS0000000040	50	49.45	DKK	2472.5
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	13:51:06	XCSE	B000312004	B	IS0000000040	100	49.45	DKK	4945
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	13:51:06	XCSE	B000312003	B	IS0000000040	600	49.45	DKK	29670
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	13:51:06	XCSE	B000312001	B	IS0000000040	137	49.45	DKK	6774.65
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	13:51:06	XCSE	B000312000	B	IS0000000040	713	49.45	DKK	35257.85
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	13:51:07	XCSE	B000312015	B	IS0000000040	321	49.45	DKK	15873.45
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	13:51:07	XCSE	B000312016	B	IS0000000040	129	49.45	DKK	6379.05
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	13:51:07	XCSE	B000312017	B	IS0000000040	490	49.45	DKK	24230.5
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	13:51:09	XCSE	B000312057	B	IS0000000040	300	49.3	DKK	14790
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	14:36:05	XCSE	B000357216	B	IS0000000040	500	49.6	DKK	24800
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	14:43:39	XCSE	B000365326	B	IS0000000040	15	49.65	DKK	744.75
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	14:44:28	XCSE	B000366037	B	IS0000000040	550	49.65	DKK	27307.5
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	14:44:28	XCSE	B000366036	B	IS0000000040	535	49.65	DKK	26562.75
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	15:16:36	XCSE	B000398894	B	IS0000000040	550	49.6	DKK	27280
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	15:16:36	XCSE	B000398896	B	IS0000000040	547	49.6	DKK	27131.2
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	15:16:36	XCSE	B000398895	B	IS0000000040	3	49.6	DKK	148.8
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	15:16:36	XCSE	B000398890	B	IS0000000040	550	49.65	DKK	27307.5
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	15:27:30	XCSE	B000410349	B	IS0000000040	700	49.6	DKK	34720
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	15:31:16	XCSE	B000414881	B	IS0000000040	396	49.7	DKK	19681.2
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	15:33:14	XCSE	B000417774	B	IS0000000040	113	49.7	DKK	5616.1
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	15:33:14	XCSE	B000417773	B	IS0000000040	487	49.7	DKK	24203.9
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	15:33:14	XCSE	B000417772	B	IS0000000040	34	49.7	DKK	1689.8
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	15:56:27	XCSE	B000448981	B	IS0000000040	266	49.7	DKK	13220.2
OSSUR	G18803	529900ODI3047E2LIV03	13/09/2019	16:01:11	XCSE	B000454996	B	IS0000000040	100	49.7	DKK	4970