

Share repurchase specification

From 28/10/2019 to 03/11/2019



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	28/10/2019	09:34:35	XCSE	B000108937	B	IS0000000040	75	47.4	DKK	3555
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:05:22	XCSE	B000157449	B	IS0000000040	97	47.2	DKK	4578.4
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:06:31	XCSE	B000159311	B	IS0000000040	380	47.15	DKK	17917
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:09:23	XCSE	B000163447	B	IS0000000040	420	47.1	DKK	19782
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:12:49	XCSE	B000167939	B	IS0000000040	650	47	DKK	30550
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:27:27	XCSE	B000187117	B	IS0000000040	500	46.85	DKK	23425
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:36:05	XCSE	B000197218	B	IS0000000040	550	47.05	DKK	25877.5
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:36:05	XCSE	B000197219	B	IS0000000040	100	47.05	DKK	4705
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:36:06	XCSE	B000197228	B	IS0000000040	61	47.05	DKK	2870.05
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:38:35	XCSE	B000200200	B	IS0000000040	516	47.2	DKK	24355.2
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:38:35	XCSE	B000200201	B	IS0000000040	394	47.2	DKK	18596.8
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:38:49	XCSE	B000200556	B	IS0000000040	90	47.2	DKK	4248
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:38:49	XCSE	B000200557	B	IS0000000040	400	47.2	DKK	18880
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:46:02	XCSE	B000209484	B	IS0000000040	498	47.05	DKK	23430.9
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:46:02	XCSE	B000209482	B	IS0000000040	439	47.05	DKK	20654.95
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:46:02	XCSE	B000209485	B	IS0000000040	52	47.05	DKK	2446.6
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	10:54:05	XCSE	B000220012	B	IS0000000040	344	46.85	DKK	16116.4
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:04:05	XCSE	B000230214	B	IS0000000040	344	47.2	DKK	16236.8
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:14:05	XCSE	B000243025	B	IS0000000040	20	47.3	DKK	946
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:14:05	XCSE	B000243024	B	IS0000000040	156	47.3	DKK	7378.8
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:14:05	XCSE	B000243026	B	IS0000000040	358	47.3	DKK	16933.4
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:23:15	XCSE	B000254508	B	IS0000000040	29	47.3	DKK	1371.7
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:24:24	XCSE	B000255686	B	IS0000000040	139	47.4	DKK	6588.6
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:24:43	XCSE	B000256043	B	IS0000000040	96	47.5	DKK	4560
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:24:43	XCSE	B000256044	B	IS0000000040	73	47.5	DKK	3467.5
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:24:43	XCSE	B000256042	B	IS0000000040	314	47.5	DKK	14915
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:27:23	XCSE	B000259451	B	IS0000000040	600	47.6	DKK	28560
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:27:40	XCSE	B000259849	B	IS0000000040	647	47.6	DKK	30797.2
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:27:54	XCSE	B000260050	B	IS0000000040	203	47.6	DKK	9662.8
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:35:19	XCSE	B000270122	B	IS0000000040	319	47.5	DKK	15152.5
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:35:19	XCSE	B000270120	B	IS0000000040	338	47.5	DKK	16055
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:46:27	XCSE	B000283281	B	IS0000000040	146	47.5	DKK	6935
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:46:27	XCSE	B000283279	B	IS0000000040	470	47.5	DKK	22325
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:46:27	XCSE	B000283278	B	IS0000000040	181	47.5	DKK	8597.5
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:52:11	XCSE	B000289870	B	IS0000000040	500	47.5	DKK	23750
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:52:11	XCSE	B000289868	B	IS0000000040	4	47.5	DKK	190
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:52:11	XCSE	B000289860	B	IS0000000040	454	47.5	DKK	21565
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	11:52:11	XCSE	B000289861	B	IS0000000040	546	47.5	DKK	25935

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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	28/10/2019	12:12:40	XCSE	B000311807	B	IS0000000040	14	48.05	DKK	672.7
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	12:12:40	XCSE	B000311806	B	IS0000000040	343	48.05	DKK	16481.15
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	12:13:16	XCSE	B000312383	B	IS0000000040	600	48.1	DKK	28860
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	12:26:42	XCSE	B000325208	B	IS0000000040	399	48.1	DKK	19191.9
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	12:26:42	XCSE	B000325207	B	IS0000000040	410	48.1	DKK	19721
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	12:26:47	XCSE	B000325289	B	IS0000000040	331	48.1	DKK	15921.1
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	12:26:47	XCSE	B000325288	B	IS0000000040	104	48.1	DKK	5002.4
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	12:26:47	XCSE	B000325286	B	IS0000000040	47	48.1	DKK	2260.7
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	12:54:11	XCSE	B000352115	B	IS0000000040	38	48.1	DKK	1827.8
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	13:14:12	XCSE	B000371027	B	IS0000000040	550	48.25	DKK	26537.5
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	13:38:51	XCSE	B000391389	B	IS0000000040	181	48.25	DKK	8733.25
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	13:38:51	XCSE	B000391388	B	IS0000000040	536	48.25	DKK	25862
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	13:38:51	XCSE	B000391392	B	IS0000000040	563	48.25	DKK	27164.75
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	13:38:51	XCSE	B000391391	B	IS0000000040	937	48.25	DKK	45210.25
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	13:42:47	XCSE	B000394158	B	IS0000000040	650	48.4	DKK	31460
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	13:42:47	XCSE	B000394151	B	IS0000000040	400	48.4	DKK	19360
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	13:42:47	XCSE	B000394155	B	IS0000000040	173	48.4	DKK	8373.2
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	13:42:47	XCSE	B000394154	B	IS0000000040	427	48.4	DKK	20666.8
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	13:42:47	XCSE	B000394153	B	IS0000000040	500	48.4	DKK	24200
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	13:42:47	XCSE	B000394157	B	IS0000000040	300	48.4	DKK	14520
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	13:42:47	XCSE	B000394156	B	IS0000000040	400	48.4	DKK	19360
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	13:47:56	XCSE	B000398563	B	IS0000000040	600	48.4	DKK	29040
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	13:49:54	XCSE	B000400900	B	IS0000000040	9	48.4	DKK	435.6
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	13:49:54	XCSE	B000400899	B	IS0000000040	197	48.4	DKK	9534.8
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:04:32	XCSE	B000415678	B	IS0000000040	440	48.1	DKK	21164
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:04:32	XCSE	B000415677	B	IS0000000040	550	48.15	DKK	26482.5
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:04:32	XCSE	B000415674	B	IS0000000040	550	48.2	DKK	26510
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:04:32	XCSE	B000415675	B	IS0000000040	450	48.2	DKK	21690
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:27:00	XCSE	B000438171	B	IS0000000040	745	48.25	DKK	35946.25
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:27:00	XCSE	B000438172	B	IS0000000040	855	48.25	DKK	41253.75
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:27:10	XCSE	B000438270	B	IS0000000040	349	48.25	DKK	16839.25
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:27:10	XCSE	B000438269	B	IS0000000040	155	48.25	DKK	7478.75
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:27:10	XCSE	B000438268	B	IS0000000040	123	48.25	DKK	5934.75
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:27:10	XCSE	B000438271	B	IS0000000040	23	48.25	DKK	1109.75
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:49:38	XCSE	B000466990	B	IS0000000040	392	48.4	DKK	18972.8
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:49:38	XCSE	B000466989	B	IS0000000040	108	48.4	DKK	5227.2
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:49:38	XCSE	B000466988	B	IS0000000040	550	48.4	DKK	26620
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:49:41	XCSE	B000467070	B	IS0000000040	480	48.4	DKK	23232

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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	28/10/2019	14:49:41	XCSE	B000467071	B	IS00000000040	20	48.4	DKK	968
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:50:06	XCSE	B000467635	B	IS00000000040	170	48.35	DKK	8219.5
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:50:06	XCSE	B000467633	B	IS00000000040	320	48.35	DKK	15472
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	14:56:42	XCSE	B000475575	B	IS00000000040	4	48.35	DKK	193.4
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	15:04:13	XCSE	B000485043	B	IS00000000040	302	48.35	DKK	14601.7
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	15:05:58	XCSE	B000487224	B	IS00000000040	369	48.35	DKK	17841.15
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	15:05:58	XCSE	B000487223	B	IS00000000040	344	48.35	DKK	16632.4
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	15:14:15	XCSE	B000496301	B	IS00000000040	490	48.45	DKK	23740.5
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	15:15:10	XCSE	B000497500	B	IS00000000040	161	48.4	DKK	7792.4
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	15:15:10	XCSE	B000497499	B	IS00000000040	339	48.4	DKK	16407.6
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	15:15:13	XCSE	B000497528	B	IS00000000040	181	48.35	DKK	8751.35
OSSUR	G18803	529900ODI3047E2LIV03	28/10/2019	15:29:43	XCSE	V000511043	B	IS00000000040	10000	48.35	DKK	483500
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	09:05:18	XCSE	B000034894	B	IS00000000040	170	48.45	DKK	8236.5
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	09:15:27	XCSE	B000069999	B	IS00000000040	200	48.15	DKK	9630
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	09:22:20	XCSE	B000087380	B	IS00000000040	250	48.15	DKK	12037.5
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	09:22:20	XCSE	B000087382	B	IS00000000040	500	48.15	DKK	24075
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	09:27:48	XCSE	B000103327	B	IS00000000040	299	48.15	DKK	14396.85
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	09:30:06	XCSE	B000109168	B	IS00000000040	141	48.35	DKK	6817.35
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	09:52:59	XCSE	B000160700	B	IS00000000040	486	48.5	DKK	23571
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	09:52:59	XCSE	B000160701	B	IS00000000040	550	48.5	DKK	26675
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	09:52:59	XCSE	B000160696	B	IS00000000040	32	48.4	DKK	1548.8
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	09:52:59	XCSE	B000160697	B	IS00000000040	40	48.5	DKK	1940
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	09:52:59	XCSE	B000160698	B	IS00000000040	64	48.5	DKK	3104
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	09:57:10	XCSE	B000168391	B	IS00000000040	1100	48.5	DKK	53350
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	10:08:41	XCSE	B000191382	B	IS00000000040	500	48.4	DKK	24200
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	10:08:41	XCSE	B000191379	B	IS00000000040	92	48.4	DKK	4452.8
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	10:08:41	XCSE	B000191377	B	IS00000000040	476	48.4	DKK	23038.4
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	10:37:20	XCSE	B000237287	B	IS00000000040	474	48.35	DKK	22917.9
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	10:37:26	XCSE	B000237367	B	IS00000000040	650	48.35	DKK	31427.5
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	10:37:26	XCSE	B000237366	B	IS00000000040	76	48.35	DKK	3674.6
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	10:40:16	XCSE	B000241195	B	IS00000000040	400	48.3	DKK	19320
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	10:40:16	XCSE	B000241194	B	IS00000000040	500	48.3	DKK	24150
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	10:55:19	XCSE	B000262697	B	IS00000000040	460	48.15	DKK	22149
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	10:55:19	XCSE	B000262696	B	IS00000000040	40	48.15	DKK	1926
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	11:00:01	XCSE	B000269136	B	IS00000000040	550	48.15	DKK	26482.5
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	11:22:15	XCSE	B000301549	B	IS00000000040	96	48.1	DKK	4617.6
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	11:22:15	XCSE	B000301550	B	IS00000000040	350	48.1	DKK	16835
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	11:22:15	XCSE	B000301551	B	IS00000000040	154	48.1	DKK	7407.4

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OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	12:22:21	XCSE	B000377452	B	IS0000000040	144	48.3	DKK	6955.2
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	12:22:21	XCSE	B000377437	B	IS0000000040	19	48.3	DKK	917.7
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	12:22:37	XCSE	B000377944	B	IS0000000040	550	48.3	DKK	26565
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	12:22:37	XCSE	B000377943	B	IS0000000040	387	48.3	DKK	18692.1
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	12:26:51	XCSE	B000382363	B	IS0000000040	410	48.3	DKK	19803
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	12:53:18	XCSE	B000411907	B	IS0000000040	550	48.4	DKK	26620
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	12:53:18	XCSE	B000411908	B	IS0000000040	490	48.4	DKK	23716
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	12:53:33	XCSE	B000412218	B	IS0000000040	527	48.4	DKK	25506.8
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	13:04:27	XCSE	B000425134	B	IS0000000040	23	48.4	DKK	1113.2
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	13:04:27	XCSE	B000425137	B	IS0000000040	261	48.4	DKK	12632.4
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	13:06:07	XCSE	B000428148	B	IS0000000040	289	48.4	DKK	13987.6
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	13:10:50	XCSE	B000434196	B	IS0000000040	246	48.35	DKK	11894.1
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	13:10:50	XCSE	B000434197	B	IS0000000040	74	48.35	DKK	3577.9
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	13:14:35	XCSE	B000438302	B	IS0000000040	400	48.35	DKK	19340
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	13:14:35	XCSE	B000438301	B	IS0000000040	170	48.35	DKK	8219.5
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	13:35:24	XCSE	B000465944	B	IS0000000040	550	48.15	DKK	26482.5
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	13:35:24	XCSE	B000465945	B	IS0000000040	257	48.15	DKK	12374.55
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	13:51:38	XCSE	B000484994	B	IS0000000040	93	48.15	DKK	4477.95
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	13:51:38	XCSE	B000484991	B	IS0000000040	293	48.15	DKK	14107.95
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	13:51:56	XCSE	B000485410	B	IS0000000040	383	48.15	DKK	18441.45
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	13:52:35	XCSE	B000486106	B	IS0000000040	74	48.15	DKK	3563.1
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	14:29:53	XCSE	B000528027	B	IS0000000040	575	48.2	DKK	27715
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	14:57:08	XCSE	B000567416	B	IS0000000040	233	48.25	DKK	11242.25
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	15:00:46	XCSE	B000572852	B	IS0000000040	71	48.25	DKK	3425.75
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	15:38:28	XCSE	B000630567	B	IS0000000040	184	48.25	DKK	8878
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	15:38:28	XCSE	B000630566	B	IS0000000040	100	48.25	DKK	4825
OSSUR	G18803	529900ODI3047E2LIV03	29/10/2019	15:46:52	XCSE	B000643349	B	IS0000000040	126	48.25	DKK	6079.5
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	09:16:15	XCSE	B000058936	B	IS0000000040	510	49.1	DKK	25041
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	09:16:15	XCSE	B000058937	B	IS0000000040	140	49.1	DKK	6874
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	09:16:15	XCSE	B000058948	B	IS0000000040	51	49.2	DKK	2509.2
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	09:16:15	XCSE	B000058943	B	IS0000000040	450	49.1	DKK	22095
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	09:28:43	XCSE	B000080810	B	IS0000000040	136	49	DKK	6664
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	09:53:24	XCSE	B000124718	B	IS0000000040	414	49	DKK	20286
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	09:53:24	XCSE	B000124717	B	IS0000000040	93	49.1	DKK	4566.3
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	09:53:40	XCSE	B000125153	B	IS0000000040	20	49	DKK	980
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	10:12:59	XCSE	B000154560	B	IS0000000040	110	48.9	DKK	5379
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	10:12:59	XCSE	B000154561	B	IS0000000040	440	48.9	DKK	21516
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	10:23:54	XCSE	B000168425	B	IS0000000040	100	48.9	DKK	4890

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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	30/10/2019	10:30:13	XCSE	B000175929	B	IS00000000040	550	48.9	DKK	26895
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	10:30:13	XCSE	B000175933	B	IS00000000040	550	48.9	DKK	26895
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	10:30:56	XCSE	B000176916	B	IS00000000040	600	48.9	DKK	29340
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	10:30:56	XCSE	B000176923	B	IS00000000040	277	48.9	DKK	13545.3
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	10:30:56	XCSE	B000176924	B	IS00000000040	173	48.9	DKK	8459.7
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	10:45:28	XCSE	V000194775	B	IS00000000040	25000	48.9	DKK	1222500
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	11:20:20	XCSE	B000237354	B	IS00000000040	48	48.75	DKK	2340
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	11:21:31	XCSE	B000238629	B	IS00000000040	33	48.75	DKK	1608.75
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	11:25:36	XCSE	B000242778	B	IS00000000040	140	48.75	DKK	6825
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	12:13:51	XCSE	V000293498	B	IS00000000040	10000	48.8	DKK	488000
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	12:50:17	XCSE	B000337477	B	IS00000000040	70	48.75	DKK	3412.5
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	13:00:09	XCSE	B000347863	B	IS00000000040	190	48.7	DKK	9253
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	13:15:13	XCSE	B000363537	B	IS00000000040	172	48.6	DKK	8359.2
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	13:15:53	XCSE	B000364135	B	IS00000000040	65	48.6	DKK	3159
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	13:16:31	XCSE	B000364790	B	IS00000000040	53	48.6	DKK	2575.8
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	13:16:31	XCSE	B000364791	B	IS00000000040	190	48.6	DKK	9234
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	14:01:28	XCSE	B000408877	B	IS00000000040	250	48.5	DKK	12125
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	14:01:28	XCSE	B000408879	B	IS00000000040	320	48.5	DKK	15520
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	14:01:28	XCSE	B000408880	B	IS00000000040	185	48.5	DKK	8972.5
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	14:01:28	XCSE	B000408881	B	IS00000000040	215	48.5	DKK	10427.5
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	14:01:28	XCSE	B000408878	B	IS00000000040	280	48.5	DKK	13580
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	14:29:31	XCSE	B000439640	B	IS00000000040	459	48.45	DKK	22238.55
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	14:29:33	XCSE	B000439663	B	IS00000000040	291	48.45	DKK	14098.95
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	14:29:33	XCSE	B000439664	B	IS00000000040	440	48.45	DKK	21318
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	14:44:17	XCSE	B000463722	B	IS00000000040	300	48.65	DKK	14595
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	14:44:17	XCSE	B000463721	B	IS00000000040	100	48.65	DKK	4865
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	15:08:26	XCSE	B000509061	B	IS00000000040	146	48.5	DKK	7081
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	15:08:26	XCSE	B000509062	B	IS00000000040	76	48.5	DKK	3686
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	15:08:26	XCSE	B000509064	B	IS00000000040	164	48.5	DKK	7954
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	15:10:12	XCSE	B000511609	B	IS00000000040	94	48.5	DKK	4559
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	15:41:30	XCSE	B000556285	B	IS00000000040	211	48.45	DKK	10222.95
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	15:41:30	XCSE	B000556284	B	IS00000000040	440	48.45	DKK	21318
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	15:41:35	XCSE	B000556361	B	IS00000000040	120	48.45	DKK	5814
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	15:58:37	XCSE	B000579219	B	IS00000000040	400	48.45	DKK	19380
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	15:58:37	XCSE	B000579218	B	IS00000000040	139	48.45	DKK	6734.55
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	15:58:37	XCSE	B000579220	B	IS00000000040	490	48.45	DKK	23740.5
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	15:59:12	XCSE	B000580050	B	IS00000000040	440	48.4	DKK	21296
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	16:07:10	XCSE	B000591397	B	IS00000000040	91	48.3	DKK	4395.3

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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	30/10/2019	16:30:45	CHIX	B1C8Q03YJ5	B	IS0000000040	208	48.4	DKK	10067.2
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	16:31:00	XCSE	B000624367	B	IS0000000040	792	48.4	DKK	38332.8
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	16:31:00	XCSE	B000624368	B	IS0000000040	208	48.4	DKK	10067.2
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	16:31:01	XCSE	B000624424	B	IS0000000040	108	48.4	DKK	5227.2
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	16:31:01	XCSE	B000624425	B	IS0000000040	892	48.4	DKK	43172.8
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	16:31:04	XCSE	B000624510	B	IS0000000040	79	48.4	DKK	3823.6
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	16:31:04	XCSE	B000624508	B	IS0000000040	786	48.4	DKK	38042.4
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	16:34:03	XCSE	B000628516	B	IS0000000040	15	48.4	DKK	726
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	16:34:03	XCSE	B000628515	B	IS0000000040	120	48.4	DKK	5808
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	16:34:16	XCSE	B000628771	B	IS0000000040	813	48.4	DKK	39349.2
OSSUR	G18803	529900ODI3047E2LIV03	30/10/2019	16:37:59	XCSE	B000634167	B	IS0000000040	187	48.4	DKK	9050.8
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	09:43:06	XCSE	B000111509	B	IS0000000040	1934	48.15	DKK	93122.1
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	09:43:06	XCSE	B000111507	B	IS0000000040	23	48.25	DKK	1109.75
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	09:47:59	XCSE	B000119595	B	IS0000000040	320	48.7	DKK	15584
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	09:59:22	XCSE	B000136607	B	IS0000000040	61	48.2	DKK	2940.2
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	10:03:43	XCSE	B000143447	B	IS0000000040	148	48.25	DKK	7141
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	10:06:32	XCSE	B000155409	B	IS0000000040	85	48.25	DKK	4101.25
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	10:22:23	XCSE	B000187313	B	IS0000000040	100	48.25	DKK	4825
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	11:08:18	XCSE	B000258731	B	IS0000000040	39	48.45	DKK	1889.55
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	11:08:18	XCSE	B000258732	B	IS0000000040	317	48.35	DKK	15326.95
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	11:17:32	XCSE	B000270619	B	IS0000000040	22	48.35	DKK	1063.7
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	11:19:49	XCSE	B000273579	B	IS0000000040	131	48.35	DKK	6333.85
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	11:19:49	XCSE	B000273580	B	IS0000000040	369	48.35	DKK	17841.15
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	11:22:42	XCSE	B000276951	B	IS0000000040	480	48.6	DKK	23328
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	11:42:41	XCSE	B000302339	B	IS0000000040	230	48.75	DKK	11212.5
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	11:42:41	XCSE	B000302340	B	IS0000000040	500	48.75	DKK	24375
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	11:48:26	XCSE	B000309382	B	IS0000000040	225	48.8	DKK	10980
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	11:48:26	XCSE	B000309383	B	IS0000000040	124	48.8	DKK	6051.2
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	11:48:56	XCSE	B000309932	B	IS0000000040	97	48.8	DKK	4733.6
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	11:48:56	XCSE	B000309937	B	IS0000000040	479	48.8	DKK	23375.2
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	11:48:56	XCSE	B000309934	B	IS0000000040	131	48.8	DKK	6392.8
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	11:48:56	XCSE	B000309938	B	IS0000000040	71	48.8	DKK	3464.8
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	11:48:56	XCSE	B000309933	B	IS0000000040	90	48.8	DKK	4392
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	12:20:53	XCSE	B000344924	B	IS0000000040	550	48.7	DKK	26785
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	12:20:53	XCSE	B000344925	B	IS0000000040	410	48.7	DKK	19967
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	12:45:16	XCSE	B000366969	B	IS0000000040	500	48.6	DKK	24300
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	12:45:16	XCSE	B000366970	B	IS0000000040	197	48.6	DKK	9574.2
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	12:58:38	XCSE	B000379413	B	IS0000000040	59	48.6	DKK	2867.4

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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	31/10/2019	13:25:52	XCSE	B000404707	B	IS0000000040	444	48.75	DKK	21645
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	13:25:52	XCSE	B000404708	B	IS0000000040	400	48.75	DKK	19500
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	13:27:09	XCSE	B000405855	B	IS0000000040	300	48.7	DKK	14610
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	13:27:09	XCSE	B000405856	B	IS0000000040	250	48.7	DKK	12175
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	13:38:24	XCSE	B000418921	B	IS0000000040	500	48.75	DKK	24375
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	13:40:01	XCSE	B000420543	B	IS0000000040	500	48.6	DKK	24300
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	13:40:01	XCSE	B000420541	B	IS0000000040	102	48.6	DKK	4957.2
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	13:40:01	XCSE	B000420542	B	IS0000000040	398	48.6	DKK	19342.8
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	14:00:58	XCSE	B000440447	B	IS0000000040	550	48.25	DKK	26537.5
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	14:12:25	XCSE	B000452339	B	IS0000000040	80	48.25	DKK	3860
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	14:12:25	XCSE	B000452338	B	IS0000000040	500	48.25	DKK	24125
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	14:13:12	XCSE	B000453202	B	IS0000000040	94	48.25	DKK	4535.5
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	14:35:29	XCSE	B000479746	B	IS0000000040	660	48.25	DKK	31845
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	14:49:57	XCSE	B000500177	B	IS0000000040	500	48.3	DKK	24150
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	15:14:32	XCSE	B000533908	B	IS0000000040	16	48.3	DKK	772.8
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	15:15:09	XCSE	B000534602	B	IS0000000040	410	48.25	DKK	19782.5
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	15:15:09	XCSE	B000534603	B	IS0000000040	378	48.25	DKK	18238.5
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	15:20:01	XCSE	B000540619	B	IS0000000040	18	48.25	DKK	868.5
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	15:20:01	XCSE	B000540618	B	IS0000000040	322	48.25	DKK	15536.5
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	15:25:06	XCSE	B000548455	B	IS0000000040	15	48.25	DKK	723.75
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	15:25:14	XCSE	B000548612	B	IS0000000040	500	48.25	DKK	24125
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	15:25:14	XCSE	B000548611	B	IS0000000040	437	48.25	DKK	21085.25
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	15:26:54	XCSE	B000550682	B	IS0000000040	99	48.15	DKK	4766.85
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:21	XCSE	B000563110	B	IS0000000040	540	48.15	DKK	26001
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	15:35:26	XCSE	B000563189	B	IS0000000040	1100	48.15	DKK	52965
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	15:48:11	XCSE	B000579433	B	IS0000000040	500	48.5	DKK	24250
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	15:54:50	XCSE	B000588244	B	IS0000000040	21	48.5	DKK	1018.5
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	15:54:50	XCSE	B000588248	B	IS0000000040	44	48.5	DKK	2134
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:09:27	XCSE	B000608663	B	IS0000000040	450	48.5	DKK	21825
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:09:27	XCSE	B000608659	B	IS0000000040	435	48.5	DKK	21097.5
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:09:27	XCSE	B000608661	B	IS0000000040	550	48.5	DKK	26675
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:43:20	XCSE	B000654112	B	IS0000000040	56	48.6	DKK	2721.6
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:43:20	XCSE	B000654111	B	IS0000000040	127	48.6	DKK	6172.2
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:51:00	XCSE	B000665781	B	IS0000000040	157	48.65	DKK	7638.05
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:51:00	XCSE	B000665780	B	IS0000000040	226	48.65	DKK	10994.9
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:51:00	XCSE	B000665779	B	IS0000000040	47	48.65	DKK	2286.55
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:51:00	XCSE	B000665782	B	IS0000000040	71	48.65	DKK	3454.15
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:51:03	XCSE	B000665878	B	IS0000000040	288	48.8	DKK	14054.4

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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	31/10/2019	16:52:30	XCSE	B000668765	B	IS0000000040	4	48.8	DKK	195.2
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:52:30	XCSE	B000668759	B	IS0000000040	227	48.8	DKK	11077.6
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:52:30	XCSE	B000668758	B	IS0000000040	479	48.8	DKK	23375.2
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:52:30	XCSE	B000668769	B	IS0000000040	387	48.8	DKK	18885.6
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:52:30	XCSE	B000668763	B	IS0000000040	454	48.8	DKK	22155.2
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:52:30	XCSE	B000668768	B	IS0000000040	163	48.8	DKK	7954.4
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:52:30	XCSE	B000668761	B	IS0000000040	500	48.8	DKK	24400
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:52:30	XCSE	B000668760	B	IS0000000040	273	48.8	DKK	13322.4
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:52:30	XCSE	B000668766	B	IS0000000040	287	48.8	DKK	14005.6
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:52:30	XCSE	B000668764	B	IS0000000040	546	48.8	DKK	26644.8
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:52:30	XCSE	B000668767	B	IS0000000040	550	48.8	DKK	26840
OSSUR	G18803	529900ODI3047E2LIV03	31/10/2019	16:52:30	XCSE	B000668762	B	IS0000000040	26	48.8	DKK	1268.8
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	09:57:31	XCSE	B000112301	B	IS0000000040	450	48.9	DKK	22005
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:15:38	XCSE	B000191829	B	IS0000000040	81	49.65	DKK	4021.65
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:27:22	XCSE	B000202396	B	IS0000000040	310	49.9	DKK	15469
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:31:55	XCSE	B000206808	B	IS0000000040	650	49.9	DKK	32435
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:31:55	XCSE	B000206807	B	IS0000000040	600	49.9	DKK	29940
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:31:59	XCSE	B000206858	B	IS0000000040	490	49.9	DKK	24451
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:32:09	XCSE	B000206960	B	IS0000000040	700	49.8	DKK	34860
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:34:07	XCSE	B000208685	B	IS0000000040	338	49.8	DKK	16832.4
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:34:27	XCSE	B000209044	B	IS0000000040	619	49.8	DKK	30826.2
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:34:27	XCSE	B000209043	B	IS0000000040	81	49.8	DKK	4033.8
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:37:42	XCSE	B000211465	B	IS0000000040	452	49.85	DKK	22532.2
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:37:42	XCSE	B000211466	B	IS0000000040	300	49.85	DKK	14955
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:37:42	XCSE	B000211467	B	IS0000000040	48	49.85	DKK	2392.8
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:37:43	XCSE	B000211479	B	IS0000000040	22	49.85	DKK	1096.7
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:37:43	XCSE	B000211478	B	IS0000000040	81	49.85	DKK	4037.85
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:38:03	XCSE	B000211705	B	IS0000000040	127	49.9	DKK	6337.3
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:38:03	XCSE	B000211704	B	IS0000000040	361	49.9	DKK	18013.9
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:03	XCSE	B000215999	B	IS0000000040	78	49.95	DKK	3896.1
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:03	XCSE	B000216000	B	IS0000000040	850	49.95	DKK	42457.5
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:11	XCSE	B000216072	B	IS0000000040	78	49.95	DKK	3896.1
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:11	XCSE	B000216071	B	IS0000000040	104	49.95	DKK	5194.8
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:11	XCSE	B000216070	B	IS0000000040	468	49.95	DKK	23376.6
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:44:18	XCSE	B000216167	B	IS0000000040	462	49.9	DKK	23053.8
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:45:05	XCSE	B000216841	B	IS0000000040	1022	49.5	DKK	50589
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:45:11	XCSE	B000216957	B	IS0000000040	178	49.5	DKK	8811
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:46:16	XCSE	B000217947	B	IS0000000040	773	49.25	DKK	38070.25

Share repurchase specification

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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	01/11/2019	16:46:25	XCSE	B000218074	B	IS00000000040	427	49.25	DKK	21029.75
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:47:19	XCSE	B000218688	B	IS00000000040	692	49.25	DKK	34081
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:48:36	XCSE	B000220003	B	IS00000000040	308	49.25	DKK	15169
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:48:36	XCSE	B000220004	B	IS00000000040	649	49.25	DKK	31963.25
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:49:54	XCSE	B000221105	B	IS00000000040	251	49.25	DKK	12361.75
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:50:21	XCSE	B000221648	B	IS00000000040	700	49.25	DKK	34475
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:51:22	XCSE	B000222605	B	IS00000000040	657	49.2	DKK	32324.4
OSSUR	G18803	529900ODI3047E2LIV03	01/11/2019	16:52:00	XCSE	B000223191	B	IS00000000040	2	49.2	DKK	98.4