

## Share repurchase specification

From 24/02/2020 to 01/03/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	09:04:01	XCSE	000059304	B	IS0000000040	26	48.6	DKK	1263.6
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	09:04:01	XCSE	000059305	B	IS0000000040	244	48.6	DKK	11858.4
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	09:12:24	XCSE	000105867	B	IS0000000040	260	48.4	DKK	12584
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	09:16:31	XCSE	000125507	B	IS0000000040	380	48.2	DKK	18316
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	09:27:09	XCSE	000170395	B	IS0000000040	36	48.15	DKK	1733.4
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	09:29:28	XCSE	000179171	B	IS0000000040	284	48.15	DKK	13674.6
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	09:44:41	XCSE	000239753	B	IS0000000040	380	48.2	DKK	18316
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	09:49:02	XCSE	000257107	B	IS0000000040	124	48.1	DKK	5964.4
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	10:11:09	XCSE	000329578	B	IS0000000040	176	48.3	DKK	8500.8
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	10:41:08	XCSE	000416507	B	IS0000000040	39	48.2	DKK	1879.8
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	10:43:03	XCSE	000422041	B	IS0000000040	391	48.2	DKK	18846.2
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	10:52:36	XCSE	000447926	B	IS0000000040	470	48.15	DKK	22630.5
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	10:56:43	XCSE	000457855	B	IS0000000040	416	48.15	DKK	20030.4
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	11:03:27	XCSE	000473062	B	IS0000000040	84	48.35	DKK	4061.4
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	11:04:38	XCSE	000475624	B	IS0000000040	449	48.3	DKK	21686.7
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	11:04:55	XCSE	000476279	B	IS0000000040	51	48.3	DKK	2463.3
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	11:05:02	XCSE	000476457	B	IS0000000040	280	48.3	DKK	13524
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	11:05:02	XCSE	000476459	B	IS0000000040	200	48.3	DKK	9660
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	12:20:08	XCSE	000622125	B	IS0000000040	171	48.2	DKK	8242.2
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	12:20:08	XCSE	000622130	B	IS0000000040	220	48.2	DKK	10604
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	12:20:30	XCSE	000622537	B	IS0000000040	29	48.2	DKK	1397.8
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	12:37:19	XCSE	000649938	B	IS0000000040	470	48.2	DKK	22654
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	12:37:19	XCSE	000649940	B	IS0000000040	410	48.2	DKK	19762
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	12:41:14	XCSE	000656831	B	IS0000000040	500	48.2	DKK	24100
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	12:41:57	XCSE	000657814	B	IS0000000040	300	48.15	DKK	14445
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	12:42:03	XCSE	000657981	B	IS0000000040	250	48.15	DKK	12037.5
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	13:14:58	XCSE	000709343	B	IS0000000040	600	48.1	DKK	28860
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	13:14:58	XCSE	000709344	B	IS0000000040	81	48.1	DKK	3896.1
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	13:20:56	XCSE	000716715	B	IS0000000040	389	48.1	DKK	18710.9
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	13:20:56	XCSE	000716716	B	IS0000000040	500	48.1	DKK	24050
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	13:34:20	XCSE	000732550	B	IS0000000040	350	48	DKK	16800
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	14:36:09	XCSE	000821697	B	IS0000000040	380	47.85	DKK	18183
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	14:36:09	XCSE	000821698	B	IS0000000040	550	47.85	DKK	26317.5
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	14:37:45	XCSE	000823794	B	IS0000000040	430	47.8	DKK	20554
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	15:06:23	XCSE	000869249	B	IS0000000040	274	47.8	DKK	13097.2
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	15:10:40	XCSE	000878905	B	IS0000000040	166	47.9	DKK	7951.4
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	15:10:40	XCSE	000878906	B	IS0000000040	470	47.9	DKK	22513
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:04:49	XCSE	001017519	B	IS0000000040	550	47.85	DKK	26317.5
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:05:32	XCSE	001019135	B	IS0000000040	50	47.85	DKK	2392.5
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:05:41	XCSE	001019432	B	IS0000000040	500	47.85	DKK	23925
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:16:28	XCSE	001044940	B	IS0000000040	370	47.85	DKK	17704.5

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OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:24:52	XCSE	001063696	B	IS0000000040	130	47.85	DKK	6220.5
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:24:52	XCSE	001063698	B	IS0000000040	281	47.85	DKK	13445.85
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:39:11	XCSE	001096427	B	IS0000000040	157	47.85	DKK	7512.45
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:39:21	XCSE	001097366	B	IS0000000040	99	47.85	DKK	4737.15
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:39:21	XCSE	001097367	B	IS0000000040	13	47.85	DKK	622.05
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:39:21	XCSE	001097369	B	IS0000000040	450	47.85	DKK	21532.5
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:45:20	XCSE	001111955	B	IS0000000040	157	47.8	DKK	7504.6
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:47:43	XCSE	001117856	B	IS0000000040	268	47.8	DKK	12810.4
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:48:16	XCSE	001119160	B	IS0000000040	5	47.8	DKK	239
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:48:16	XCSE	001119161	B	IS0000000040	46	47.8	DKK	2198.8
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:48:48	XCSE	001120538	B	IS0000000040	157	47.8	DKK	7504.6
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:48:52	XCSE	001120658	B	IS0000000040	397	47.8	DKK	18976.6
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:54:19	XCSE	001134033	B	IS0000000040	119	47.9	DKK	5700.1
OSSUR	G42007	529900ODI3047E2LIV03	24/02/2020	16:54:19	XCSE	001134034	B	IS0000000040	421	47.9	DKK	20165.9
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	09:08:23	XCSE	000076256	B	IS0000000040	500	47.1	DKK	23550
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	09:20:06	XCSE	000118193	B	IS0000000040	260	47.5	DKK	12350
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	09:24:36	XCSE	000131606	B	IS0000000040	100	47.4	DKK	4740
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	09:29:56	XCSE	000146136	B	IS0000000040	210	47.4	DKK	9954
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	09:29:56	XCSE	000146139	B	IS0000000040	360	47.3	DKK	17028
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	09:33:44	XCSE	000156114	B	IS0000000040	850	47.1	DKK	40035
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	09:53:29	XCSE	000209155	B	IS0000000040	38	47.2	DKK	1793.6
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	09:53:29	XCSE	000209156	B	IS0000000040	332	47.2	DKK	15670.4
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	10:07:03	XCSE	000244128	B	IS0000000040	310	47	DKK	14570
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	10:07:03	XCSE	000244129	B	IS0000000040	470	47	DKK	22090
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	10:23:56	XCSE	000285047	B	IS0000000040	430	46.5	DKK	19995
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	10:37:52	XCSE	000315001	B	IS0000000040	380	46	DKK	17480
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	11:08:04	XCSE	000370823	B	IS0000000040	500	45.95	DKK	22975
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	11:24:03	XCSE	000397457	B	IS0000000040	245	46.2	DKK	11319
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	11:24:03	XCSE	000397458	B	IS0000000040	305	46.2	DKK	14091
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	11:36:19	XCSE	000423575	B	IS0000000040	550	46	DKK	25300
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	11:41:19	XCSE	000431963	B	IS0000000040	380	45.65	DKK	17347
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	12:10:41	XCSE	000489693	B	IS0000000040	450	45.3	DKK	20385
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	13:14:14	XCSE	000592661	B	IS0000000040	440	45.7	DKK	20108
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	13:14:14	XCSE	000592666	B	IS0000000040	410	45.7	DKK	18737
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	13:41:53	XCSE	000632530	B	IS0000000040	360	45.8	DKK	16488
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	13:47:08	XCSE	000640224	B	IS0000000040	410	45.95	DKK	18839.5
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	13:47:08	XCSE	000640225	B	IS0000000040	69	45.95	DKK	3170.55
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	13:50:23	XCSE	000644971	B	IS0000000040	431	45.95	DKK	19804.45
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	13:55:13	XCSE	000653757	B	IS0000000040	202	45.75	DKK	9241.5
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	13:55:13	XCSE	000653758	B	IS0000000040	278	45.75	DKK	12718.5
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	14:54:26	XCSE	000731648	B	IS0000000040	229	45.85	DKK	10499.65

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OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	15:39:16	XCSE	000804457	B	IS0000000040	71	45.85	DKK	3255.35
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	15:39:16	XCSE	000804458	B	IS0000000040	500	45.85	DKK	22925
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	15:39:16	XCSE	000804460	B	IS0000000040	144	45.85	DKK	6602.4
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	15:44:23	XCSE	000815798	B	IS0000000040	326	45.85	DKK	14947.1
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	15:44:23	XCSE	000815800	B	IS0000000040	464	45.85	DKK	21274.4
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	15:46:47	XCSE	000822265	B	IS0000000040	36	45.85	DKK	1650.6
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	15:46:47	XCSE	000822271	B	IS0000000040	34	45.85	DKK	1558.9
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	15:48:52	XCSE	000826406	B	IS0000000040	500	45.85	DKK	22925
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	15:50:35	XCSE	000830400	B	IS0000000040	16	45.85	DKK	733.6
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	15:50:35	XCSE	000830403	B	IS0000000040	410	45.8	DKK	18778
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	16:00:16	XCSE	000851417	B	IS0000000040	153	45.75	DKK	6999.75
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	16:06:39	XCSE	000864654	B	IS0000000040	397	45.75	DKK	18162.75
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	16:25:18	XCSE	000908598	B	IS0000000040	440	45.65	DKK	20086
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	16:25:18	XCSE	000908599	B	IS0000000040	550	45.65	DKK	25107.5
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	16:42:35	XCSE	000958020	B	IS0000000040	290	45.6	DKK	13224
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	16:42:35	XCSE	000958021	B	IS0000000040	260	45.6	DKK	11856
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	16:54:50	XCSE	000993360	B	IS0000000040	1	45.75	DKK	45.75
OSSUR	G42007	529900ODI3047E2LIV03	25/02/2020	16:54:53	XCSE	000993520	B	IS0000000040	161	45.75	DKK	7365.75
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	09:12:10	XCSE	000098381	B	IS0000000040	1	45.2	DKK	45.2
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	09:12:25	XCSE	000099899	B	IS0000000040	200	45.2	DKK	9040
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	09:15:52	XCSE	000116161	B	IS0000000040	600	45.4	DKK	27240
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	09:15:52	XCSE	000116162	B	IS0000000040	390	45.4	DKK	17706
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	09:15:59	XCSE	000116604	B	IS0000000040	49	45.2	DKK	2214.8
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	09:22:27	XCSE	000147723	B	IS0000000040	340	44.7	DKK	15198
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	09:32:03	XCSE	000187807	B	IS0000000040	553	44.65	DKK	24691.45
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	09:36:00	XCSE	000205300	B	IS0000000040	271	44.65	DKK	12100.15
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	09:37:27	XCSE	000211479	B	IS0000000040	30	44.65	DKK	1339.5
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	09:39:32	XCSE	000219619	B	IS0000000040	96	44.65	DKK	4286.4
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	09:43:00	XCSE	000235499	B	IS0000000040	370	44	DKK	16280
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	09:52:56	XCSE	000285055	B	IS0000000040	77	44.35	DKK	3414.95
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	09:52:56	XCSE	000285056	B	IS0000000040	38	44.4	DKK	1687.2
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	09:54:24	XCSE	000292544	B	IS0000000040	145	44.4	DKK	6438
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	10:10:57	XCSE	000372273	B	IS0000000040	165	43.75	DKK	7218.75
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	10:13:17	XCSE	000385986	B	IS0000000040	150	43.75	DKK	6562.5
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	10:16:53	XCSE	000402502	B	IS0000000040	165	43.75	DKK	7218.75
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	10:36:56	XCSE	000485586	B	IS0000000040	400	44.35	DKK	17740
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	10:37:00	XCSE	000486356	B	IS0000000040	11	44.35	DKK	487.85
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	10:43:39	XCSE	000512961	B	IS0000000040	489	44.35	DKK	21687.15
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	10:43:39	XCSE	000512962	B	IS0000000040	159	44.35	DKK	7051.65
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	10:44:39	XCSE	000516978	B	IS0000000040	63	44.35	DKK	2794.05
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	10:55:27	XCSE	000548966	B	IS0000000040	218	44.35	DKK	9668.3

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OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	11:06:50	XCSE	000580749	B	IS0000000040	422	44.55	DKK	18800.1
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	11:06:50	XCSE	000580750	B	IS0000000040	128	44.55	DKK	5702.4
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	11:21:17	XCSE	000615651	B	IS0000000040	193	46.15	DKK	8906.95
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	11:21:17	XCSE	000615652	B	IS0000000040	357	46.25	DKK	16511.25
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	11:42:26	XCSE	000661508	B	IS0000000040	500	45.8	DKK	22900
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	11:53:17	XCSE	000685927	B	IS0000000040	380	45.3	DKK	17214
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	12:28:44	XCSE	000760288	B	IS0000000040	300	45.35	DKK	13605
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	12:41:48	XCSE	000785985	B	IS0000000040	110	45.35	DKK	4988.5
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	12:41:48	XCSE	000785987	B	IS0000000040	550	45.35	DKK	24942.5
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	13:03:09	XCSE	000827074	B	IS0000000040	280	46.05	DKK	12894
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	13:03:09	XCSE	000827075	B	IS0000000040	100	46.05	DKK	4605
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	13:14:57	XCSE	000853376	B	IS0000000040	500	45.55	DKK	22775
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	13:28:53	XCSE	000877967	B	IS0000000040	7	45.55	DKK	318.85
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	13:29:45	XCSE	000879223	B	IS0000000040	323	45.55	DKK	14712.65
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	13:58:33	XCSE	000925754	B	IS0000000040	440	45.55	DKK	20042
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	14:21:05	XCSE	000966553	B	IS0000000040	440	45.85	DKK	20174
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	14:41:11	XCSE	001008684	B	IS0000000040	410	46.15	DKK	18921.5
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	14:41:11	XCSE	001008687	B	IS0000000040	261	46.05	DKK	12019.05
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	14:41:11	XCSE	001008688	B	IS0000000040	289	46.1	DKK	13322.9
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	15:01:16	XCSE	001049788	B	IS0000000040	212	45.85	DKK	9720.2
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	15:32:17	XCSE	001107009	B	IS0000000040	115	46.1	DKK	5301.5
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	15:32:17	XCSE	001107010	B	IS0000000040	84	46.1	DKK	3872.4
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	15:32:17	XCSE	001107011	B	IS0000000040	119	46.1	DKK	5485.9
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	15:32:17	XCSE	001107012	B	IS0000000040	2	46.1	DKK	92.2
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	15:32:18	XCSE	001107013	B	IS0000000040	120	46.1	DKK	5532
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	15:32:19	XCSE	001107051	B	IS0000000040	112	46.1	DKK	5163.2
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	15:32:37	XCSE	001107799	B	IS0000000040	146	46.1	DKK	6730.6
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	15:57:08	XCSE	001177979	B	IS0000000040	550	45.7	DKK	25135
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	15:57:08	XCSE	001177980	B	IS0000000040	550	45.7	DKK	25135
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	16:17:58	XCSE	001238373	B	IS0000000040	239	45.95	DKK	10982.05
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	16:17:58	XCSE	001238376	B	IS0000000040	261	45.95	DKK	11992.95
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	16:27:02	XCSE	001264856	B	IS0000000040	465	45.75	DKK	21273.75
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	16:27:33	XCSE	001266180	B	IS0000000040	135	45.75	DKK	6176.25
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	16:45:04	XCSE	001307540	B	IS0000000040	138	46.1	DKK	6361.8
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	16:45:04	XCSE	001307541	B	IS0000000040	86	46.1	DKK	3964.6
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	16:45:04	XCSE	001307542	B	IS0000000040	92	46.1	DKK	4241.2
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	16:45:06	XCSE	001307632	B	IS0000000040	124	46.1	DKK	5716.4
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	16:47:57	XCSE	001315339	B	IS0000000040	124	46.15	DKK	5722.6
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	16:47:57	XCSE	001315340	B	IS0000000040	51	46.15	DKK	2353.65
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	16:50:57	XCSE	001322134	B	IS0000000040	11	46.15	DKK	507.65
OSSUR	G42007	529900ODI3047E2LIV03	26/02/2020	16:54:52	XCSE	001332820	B	IS0000000040	68	46.15	DKK	3138.2

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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	G42007	529900ODI3047E2LIV03	27/02/2020	09:05:25	XCSE	000050162	B	IS0000000040	69	45.05	DKK	3108.45
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	09:19:38	XCSE	000113533	B	IS0000000040	131	45.05	DKK	5901.55
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	09:30:53	XCSE	000149259	B	IS0000000040	8	44.95	DKK	359.6
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	09:30:53	XCSE	000149260	B	IS0000000040	230	44.95	DKK	10338.5
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	09:52:51	XCSE	000216368	B	IS0000000040	250	45	DKK	11250
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	10:04:19	XCSE	000246439	B	IS0000000040	180	45.4	DKK	8172
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	10:04:19	XCSE	000246440	B	IS0000000040	290	45.4	DKK	13166
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	10:06:20	XCSE	000251208	B	IS0000000040	20	45.4	DKK	908
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	10:06:20	XCSE	000251212	B	IS0000000040	320	45.4	DKK	14528
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	10:19:14	XCSE	000280655	B	IS0000000040	550	45.65	DKK	25107.5
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	10:47:48	XCSE	000334441	B	IS0000000040	550	46.2	DKK	25410
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	10:47:48	XCSE	000334443	B	IS0000000040	180	46.25	DKK	8325
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	10:47:48	XCSE	000334444	B	IS0000000040	130	46.25	DKK	6012.5
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	10:47:48	XCSE	000334445	B	IS0000000040	280	46.3	DKK	12964
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	11:04:12	XCSE	000363249	B	IS0000000040	380	46.3	DKK	17594
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	11:04:12	XCSE	000363250	B	IS0000000040	220	46.3	DKK	10186
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	11:32:32	XCSE	000414693	B	IS0000000040	500	45.7	DKK	22850
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	11:32:32	XCSE	000414694	B	IS0000000040	550	45.7	DKK	25135
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	11:49:49	XCSE	000442682	B	IS0000000040	303	45.05	DKK	13650.15
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	12:15:24	XCSE	000487401	B	IS0000000040	322	45.3	DKK	14586.6
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	12:15:24	XCSE	000487402	B	IS0000000040	71	45.3	DKK	3216.3
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	12:16:14	XCSE	000489470	B	IS0000000040	70	45.3	DKK	3171
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	12:16:14	XCSE	000489472	B	IS0000000040	37	45.3	DKK	1676.1
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	12:18:04	XCSE	000492289	B	IS0000000040	137	45.3	DKK	6206.1
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	12:38:39	XCSE	000523755	B	IS0000000040	21	45.2	DKK	949.2
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	12:38:39	XCSE	000523756	B	IS0000000040	54	45.2	DKK	2440.8
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	12:38:39	XCSE	000523757	B	IS0000000040	381	45.2	DKK	17221.2
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	12:40:19	XCSE	000526047	B	IS0000000040	486	45.55	DKK	22137.3
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	12:40:44	XCSE	000526655	B	IS0000000040	14	45.55	DKK	637.7
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	12:51:07	XCSE	000540333	B	IS0000000040	288	45.8	DKK	13190.4
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	12:51:49	XCSE	000541352	B	IS0000000040	152	45.8	DKK	6961.6
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	12:52:24	XCSE	000542235	B	IS0000000040	44	45.55	DKK	2004.2
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	13:41:37	XCSE	000623543	B	IS0000000040	430	45.25	DKK	19457.5
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	13:50:06	XCSE	000639151	B	IS0000000040	430	45.05	DKK	19371.5
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	13:50:06	XCSE	000639152	B	IS0000000040	3	45.05	DKK	135.15
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	14:07:44	XCSE	000671783	B	IS0000000040	497	45.05	DKK	22389.85
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	14:07:52	XCSE	000672025	B	IS0000000040	410	45.05	DKK	18470.5
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	15:00:57	XCSE	000786048	B	IS0000000040	550	45	DKK	24750
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	15:00:57	XCSE	000786049	B	IS0000000040	440	45	DKK	19800
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	15:00:57	XCSE	000786050	B	IS0000000040	415	45	DKK	18675
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	15:00:58	XCSE	000786163	B	IS0000000040	35	45	DKK	1575

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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	G42007	529900ODI3047E2LIV03	27/02/2020	15:19:12	XCSE	000830193	B	IS0000000040	550	45	DKK	24750
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	15:29:14	XCSE	000851145	B	IS0000000040	430	44.35	DKK	19070.5
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	15:51:51	XCSE	000929942	B	IS0000000040	430	45.05	DKK	19371.5
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	15:52:16	XCSE	000931128	B	IS0000000040	541	44.95	DKK	24317.95
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	15:52:16	XCSE	000931129	B	IS0000000040	9	45	DKK	405
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	16:05:42	XCSE	000986542	B	IS0000000040	600	44.65	DKK	26790
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	16:19:29	XCSE	001034324	B	IS0000000040	302	44.95	DKK	13574.9
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	16:19:29	XCSE	001034325	B	IS0000000040	83	44.95	DKK	3730.85
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	16:19:41	XCSE	001035113	B	IS0000000040	215	44.95	DKK	9664.25
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	16:26:41	XCSE	001062176	B	IS0000000040	500	44.8	DKK	22400
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	16:41:58	XCSE	001125974	B	IS0000000040	199	44.85	DKK	8925.15
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	16:43:10	XCSE	001130541	B	IS0000000040	401	44.85	DKK	17984.85
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	16:50:52	XCSE	001161008	B	IS0000000040	330	45.7	DKK	15081
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	16:50:52	XCSE	001161009	B	IS0000000040	150	45.75	DKK	6862.5
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	16:52:36	XCSE	001167947	B	IS0000000040	156	45.6	DKK	7113.6
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	16:52:36	XCSE	001167949	B	IS0000000040	11	45.75	DKK	503.25
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	16:52:36	XCSE	001167950	B	IS0000000040	8	45.75	DKK	366
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	16:52:36	XCSE	001167951	B	IS0000000040	161	45.75	DKK	7365.75
OSSUR	G42007	529900ODI3047E2LIV03	27/02/2020	16:52:36	XCSE	001167952	B	IS0000000040	470	45.75	DKK	21502.5
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	09:05:47	XCSE	000077118	B	IS0000000040	500	43	DKK	21500
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	09:14:21	XCSE	000136694	B	IS0000000040	134	43.5	DKK	5829
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	09:15:37	XCSE	000145408	B	IS0000000040	116	43.5	DKK	5046
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	09:17:51	XCSE	000159419	B	IS0000000040	75	43.25	DKK	3243.75
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	09:17:57	XCSE	000160016	B	IS0000000040	246	43.25	DKK	10639.5
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	09:19:00	XCSE	000166629	B	IS0000000040	9	43.25	DKK	389.25
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	09:24:37	XCSE	000198454	B	IS0000000040	330	42.8	DKK	14124
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	09:35:12	XCSE	000249815	B	IS0000000040	950	44.1	DKK	41895
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	09:49:01	XCSE	000309575	B	IS0000000040	350	42.7	DKK	14945
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	09:50:13	XCSE	000314146	B	IS0000000040	250	42.05	DKK	10512.5
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	10:06:44	XCSE	000380198	B	IS0000000040	460	42.6	DKK	19596
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	10:20:24	XCSE	000436128	B	IS0000000040	317	43.7	DKK	13852.9
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	10:20:24	XCSE	000436129	B	IS0000000040	151	43.75	DKK	6606.25
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	10:20:24	XCSE	000436131	B	IS0000000040	82	43.75	DKK	3587.5
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	10:46:52	XCSE	000556130	B	IS0000000040	23	43.5	DKK	1000.5
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	10:46:52	XCSE	000556136	B	IS0000000040	577	43.5	DKK	25099.5
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	11:04:12	XCSE	000608585	B	IS0000000040	480	43.25	DKK	20760
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	11:27:25	XCSE	000673796	B	IS0000000040	70	43.25	DKK	3027.5
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	11:27:25	XCSE	000673797	B	IS0000000040	355	43.25	DKK	15353.75
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	11:31:09	XCSE	000683175	B	IS0000000040	75	43.25	DKK	3243.75
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	11:31:09	XCSE	000683176	B	IS0000000040	550	43.25	DKK	23787.5
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	12:58:25	XCSE	000862519	B	IS0000000040	500	43.65	DKK	21825

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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	G42007	529900ODI3047E2LIV03	28/02/2020	12:58:25	XCSE	000862521	B	IS0000000040	50	43.65	DKK	2182.5
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	13:05:20	XCSE	000876830	B	IS0000000040	390	43.65	DKK	17023.5
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	13:05:20	XCSE	000876831	B	IS0000000040	302	43.65	DKK	13182.3
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	13:23:12	XCSE	000909919	B	IS0000000040	257	44.1	DKK	11333.7
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	13:30:46	XCSE	000923656	B	IS0000000040	93	44.5	DKK	4138.5
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	13:30:46	XCSE	000923658	B	IS0000000040	345	44.5	DKK	15352.5
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	13:32:46	XCSE	000928173	B	IS0000000040	5	44.5	DKK	222.5
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	13:32:46	XCSE	000928174	B	IS0000000040	148	44.5	DKK	6586
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	13:32:51	XCSE	000928698	B	IS0000000040	334	44.5	DKK	14863
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	13:32:51	XCSE	000928699	B	IS0000000040	96	44.5	DKK	4272
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	13:46:45	XCSE	000953215	B	IS0000000040	420	43.7	DKK	18354
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	14:07:42	XCSE	000994061	B	IS0000000040	420	44.2	DKK	18564
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	14:20:31	XCSE	001019047	B	IS0000000040	432	43.95	DKK	18986.4
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	14:34:16	XCSE	001047306	B	IS0000000040	390	44	DKK	17160
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	14:50:07	XCSE	001085292	B	IS0000000040	8	43.95	DKK	351.6
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	14:50:07	XCSE	001085293	B	IS0000000040	300	43.95	DKK	13185
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	15:14:31	XCSE	001147238	B	IS0000000040	258	43.45	DKK	11210.1
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	15:16:18	XCSE	001151805	B	IS0000000040	242	43.45	DKK	10514.9
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	15:33:42	XCSE	001207720	B	IS0000000040	456	44.3	DKK	20200.8
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	15:47:28	XCSE	001255412	B	IS0000000040	44	44.6	DKK	1962.4
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	15:47:28	XCSE	001255414	B	IS0000000040	430	44.6	DKK	19178
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	16:00:07	XCSE	001313502	B	IS0000000040	550	44.2	DKK	24310
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	16:28:52	XCSE	001429173	B	IS0000000040	500	43.45	DKK	21725
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	16:48:54	XCSE	001506966	B	IS0000000040	13	43.55	DKK	566.15
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	16:50:06	XCSE	001510850	B	IS0000000040	99	43.55	DKK	4311.45
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	16:50:42	XCSE	001514057	B	IS0000000040	328	43.55	DKK	14284.4
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	16:50:42	XCSE	001514060	B	IS0000000040	278	43.5	DKK	12093
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	16:50:48	XCSE	001514393	B	IS0000000040	272	43.5	DKK	11832
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	16:51:18	XCSE	001515470	B	IS0000000040	207	43.3	DKK	8963.1
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	16:51:50	XCSE	001517256	B	IS0000000040	343	43.3	DKK	14851.9
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	16:54:27	XCSE	001528263	B	IS0000000040	310	44.05	DKK	13655.5
OSSUR	G42007	529900ODI3047E2LIV03	28/02/2020	16:54:39	XCSE	001529017	B	IS0000000040	80	44.05	DKK	3524