

## Share repurchase specification

From 24/06/2019 to 30/06/2019



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	24/06/2019	09:11:12	XCSE	B000052998	B	IS0000000040	267	38.2	DKK	10199.4
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	09:11:30	XCSE	B000053761	B	IS0000000040	178	38.2	DKK	6799.6
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	09:11:30	XCSE	B000053762	B	IS0000000040	35	38.2	DKK	1337
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	09:31:35	XCSE	B000096878	B	IS0000000040	230	38	DKK	8740
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	10:00:11	XCSE	B000145678	B	IS0000000040	28	38.1	DKK	1066.8
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	10:02:57	XCSE	B000150547	B	IS0000000040	390	38.1	DKK	14859
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	10:33:58	XCSE	B000192235	B	IS0000000040	400	38.1	DKK	15240
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	13:14:35	XCSE	B000339299	B	IS0000000040	14	38.55	DKK	539.7
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	13:14:35	XCSE	B000339298	B	IS0000000040	7	38.55	DKK	269.85
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	13:22:21	XCSE	B000344510	B	IS0000000040	12	38.55	DKK	462.6
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	13:50:46	XCSE	B000365290	B	IS0000000040	6	38.55	DKK	231.3
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	15:01:39	XCSE	B000419259	B	IS0000000040	340	38.55	DKK	13107
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	15:06:53	XCSE	B000423571	B	IS0000000040	4	38.55	DKK	154.2
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	15:06:53	XCSE	B000423573	B	IS0000000040	309	38.55	DKK	11911.95
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	15:07:02	XCSE	B000423678	B	IS0000000040	291	38.55	DKK	11218.05
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	15:36:08	XCSE	B000452347	B	IS0000000040	500	38.45	DKK	19225
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	15:43:01	XCSE	B000459572	B	IS0000000040	600	38.45	DKK	23070
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	15:43:01	XCSE	B000459574	B	IS0000000040	460	38.45	DKK	17687
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	15:43:01	XCSE	B000459571	B	IS0000000040	500	38.45	DKK	19225
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	15:43:01	XCSE	B000459570	B	IS0000000040	550	38.45	DKK	21147.5
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	15:47:01	XCSE	B000464089	B	IS0000000040	194	38.55	DKK	7478.7
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	15:47:01	XCSE	B000464090	B	IS0000000040	53	38.55	DKK	2043.15
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	15:53:38	XCSE	B000471742	B	IS0000000040	253	38.55	DKK	9753.15
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	16:28:54	XCSE	B000515649	B	IS0000000040	699	38.6	DKK	26981.4
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	16:28:54	XCSE	B000515650	B	IS0000000040	301	38.6	DKK	11618.6
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	16:28:54	XCSE	B000515639	B	IS0000000040	349	38.55	DKK	13453.95
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	16:44:03	XCSE	B000535619	B	IS0000000040	252	38.6	DKK	9727.2
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	16:44:16	XCSE	B000535915	B	IS0000000040	90	38.6	DKK	3474
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	16:44:18	XCSE	B000535936	B	IS0000000040	658	38.6	DKK	25398.8
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	16:45:58	XCSE	B000538405	B	IS0000000040	44	38.6	DKK	1698.4
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	16:53:12	XCSE	B000549701	B	IS0000000040	751	38.65	DKK	29026.15
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	16:53:12	XCSE	B000549700	B	IS0000000040	205	38.65	DKK	7923.25
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	16:53:14	XCSE	B000549768	B	IS0000000040	244	38.65	DKK	9430.6
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	16:53:14	XCSE	B000549769	B	IS0000000040	256	38.65	DKK	9894.4
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	16:54:09	XCSE	B000551274	B	IS0000000040	82	38.65	DKK	3169.3
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	16:54:09	XCSE	B000551273	B	IS0000000040	158	38.65	DKK	6106.7
OSSUR	G18803	529900ODI3047E2LIV03	24/06/2019	16:54:09	XCSE	B000551272	B	IS0000000040	170	38.65	DKK	6570.5
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	10:05:30	XCSE	B000120243	B	IS0000000040	100	38.2	DKK	3820
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	10:05:30	XCSE	B000120242	B	IS0000000040	340	38.2	DKK	12988
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	11:06:54	XCSE	B000189150	B	IS0000000040	550	38.1	DKK	20955
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	12:25:44	XCSE	B000257459	B	IS0000000040	600	38.85	DKK	23310
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	12:25:44	XCSE	B000257453	B	IS0000000040	177	38.85	DKK	6876.45

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OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	12:25:44	XCSE	B000257458	B	IS0000000040	100	38.85	DKK	3885
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	12:25:44	XCSE	B000257455	B	IS0000000040	53	38.85	DKK	2059.05
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	12:25:44	XCSE	B000257454	B	IS0000000040	100	38.85	DKK	3885
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	12:25:45	XCSE	B000257491	B	IS0000000040	240	38.8	DKK	9312
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	12:25:45	XCSE	B000257487	B	IS0000000040	174	38.8	DKK	6751.2
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	12:25:45	XCSE	B000257481	B	IS0000000040	240	38.8	DKK	9312
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	12:25:45	XCSE	B000257488	B	IS0000000040	136	38.8	DKK	5276.8
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	12:25:45	XCSE	B000257492	B	IS0000000040	310	38.8	DKK	12028
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	12:25:58	XCSE	B000257629	B	IS0000000040	187	38.8	DKK	7255.6
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	12:25:58	XCSE	B000257628	B	IS0000000040	290	38.8	DKK	11252
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	12:25:58	XCSE	B000257632	B	IS0000000040	173	38.8	DKK	6712.4
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	12:26:01	XCSE	B000257658	B	IS0000000040	450	38.8	DKK	17460
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:06:31	XCSE	B000290505	B	IS0000000040	700	38.8	DKK	27160
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:08:31	XCSE	B000291842	B	IS0000000040	191	38.8	DKK	7410.8
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:14:11	XCSE	B000295762	B	IS0000000040	229	38.8	DKK	8885.2
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:14:11	XCSE	B000295766	B	IS0000000040	5	38.8	DKK	194
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:18:43	XCSE	B000298965	B	IS0000000040	245	38.8	DKK	9506
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:18:56	XCSE	B000299162	B	IS0000000040	650	38.8	DKK	25220
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:19:53	XCSE	B000299691	B	IS0000000040	45	38.75	DKK	1743.75
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:55:37	XCSE	B000326907	B	IS0000000040	100	38.85	DKK	3885
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:55:37	XCSE	B000326902	B	IS0000000040	200	38.8	DKK	7760
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:55:37	XCSE	B000326908	B	IS0000000040	450	38.85	DKK	17482.5
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:55:37	XCSE	B000326905	B	IS0000000040	100	38.85	DKK	3885
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:55:37	XCSE	B000326906	B	IS0000000040	330	38.85	DKK	12820.5
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:56:33	XCSE	B000327598	B	IS0000000040	100	38.85	DKK	3885
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:56:33	XCSE	B000327599	B	IS0000000040	280	38.85	DKK	10878
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:56:38	XCSE	B000327641	B	IS0000000040	600	38.85	DKK	23310
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:56:38	XCSE	B000327640	B	IS0000000040	100	38.85	DKK	3885
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:57:08	XCSE	B000328020	B	IS0000000040	500	38.85	DKK	19425
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:57:08	XCSE	B000328019	B	IS0000000040	100	38.85	DKK	3885
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:57:08	XCSE	B000328015	B	IS0000000040	100	38.85	DKK	3885
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	13:57:08	XCSE	B000328016	B	IS0000000040	505	38.85	DKK	19619.25
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	14:01:51	XCSE	B000331358	B	IS0000000040	241	38.8	DKK	9350.8
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	14:01:51	XCSE	B000331361	B	IS0000000040	25	38.8	DKK	970
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	14:01:51	XCSE	B000331359	B	IS0000000040	59	38.8	DKK	2289.2
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	14:02:16	XCSE	B000331757	B	IS0000000040	235	38.8	DKK	9118
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	14:02:16	XCSE	B000331756	B	IS0000000040	340	38.8	DKK	13192
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	14:18:09	XCSE	B000344014	B	IS0000000040	490	38.7	DKK	18963
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	14:18:09	XCSE	B000344015	B	IS0000000040	661	38.7	DKK	25580.7
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	14:38:42	XCSE	B000359595	B	IS0000000040	39	38.8	DKK	1513.2
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	15:02:10	XCSE	B000378861	B	IS0000000040	206	38.7	DKK	7972.2
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	15:07:11	XCSE	B000383241	B	IS0000000040	344	38.7	DKK	13312.8

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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	25/06/2019	15:35:09	XCSE	B000411167	B	IS0000000040	441	38.7	DKK	17066.7
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	15:38:27	XCSE	B000416448	B	IS0000000040	600	38.7	DKK	23220
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	15:38:27	XCSE	B000416451	B	IS0000000040	650	38.7	DKK	25155
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	15:38:27	XCSE	B000416449	B	IS0000000040	27	38.7	DKK	1044.9
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	15:38:27	XCSE	B000416447	B	IS0000000040	159	38.7	DKK	6153.3
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	15:38:27	XCSE	B000416450	B	IS0000000040	413	38.7	DKK	15983.1
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:23:58	XCSE	B000476851	B	IS0000000040	4	38.55	DKK	154.2
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:23:58	XCSE	B000476855	B	IS0000000040	140	38.55	DKK	5397
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:23:58	XCSE	B000476852	B	IS0000000040	200	38.55	DKK	7710
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:23:58	XCSE	B000476854	B	IS0000000040	256	38.55	DKK	9868.8
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:39:31	XCSE	B000500301	B	IS0000000040	157	38.55	DKK	6052.35
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:45:41	XCSE	B000509542	B	IS0000000040	80	38.55	DKK	3084
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:54:03	XCSE	B000523034	B	IS0000000040	140	38.6	DKK	5404
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:54:04	XCSE	B000523074	B	IS0000000040	616	38.6	DKK	23777.6
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:54:29	XCSE	B000523710	B	IS0000000040	500	38.75	DKK	19375
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:54:29	XCSE	B000523712	B	IS0000000040	430	38.75	DKK	16662.5
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:54:29	XCSE	B000523715	B	IS0000000040	91	38.75	DKK	3526.25
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:54:29	XCSE	B000523714	B	IS0000000040	550	38.75	DKK	21312.5
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:54:29	XCSE	B000523713	B	IS0000000040	463	38.75	DKK	17941.25
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:54:29	XCSE	B000523716	B	IS0000000040	4	38.75	DKK	155
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:54:29	XCSE	B000523711	B	IS0000000040	84	38.75	DKK	3255
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:54:30	XCSE	B000523810	B	IS0000000040	45	38.75	DKK	1743.75
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:54:30	XCSE	B000523809	B	IS0000000040	455	38.75	DKK	17631.25
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:54:50	XCSE	B000524386	B	IS0000000040	145	38.75	DKK	5618.75
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:54:50	XCSE	B000524385	B	IS0000000040	555	38.75	DKK	21506.25
OSSUR	G18803	529900ODI3047E2LIV03	25/06/2019	16:54:50	XCSE	B000524387	B	IS0000000040	405	38.75	DKK	15693.75
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	09:58:53	XCSE	B000096246	B	IS0000000040	22	38.2	DKK	840.4
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	09:58:53	XCSE	B000096247	B	IS0000000040	330	38.2	DKK	12606
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	09:58:54	XCSE	B000096248	B	IS0000000040	270	38.2	DKK	10314
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	10:12:04	XCSE	B000111893	B	IS0000000040	450	38.05	DKK	17122.5
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	12:04:44	XCSE	B000227060	B	IS0000000040	430	38.3	DKK	16469
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	12:04:44	XCSE	B000227059	B	IS0000000040	500	38.3	DKK	19150
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	12:04:46	XCSE	B000227078	B	IS0000000040	360	38.15	DKK	13734
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	12:17:12	XCSE	B000236881	B	IS0000000040	7	38	DKK	266
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	12:18:19	XCSE	B000237574	B	IS0000000040	17	38	DKK	646
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	12:18:39	XCSE	B000237776	B	IS0000000040	420	38	DKK	15960
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	12:18:39	XCSE	B000237773	B	IS0000000040	418	38	DKK	15884
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	12:18:39	XCSE	B000237774	B	IS0000000040	108	38	DKK	4104
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	12:35:31	XCSE	B000251429	B	IS0000000040	31	37.8	DKK	1171.8
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	12:40:01	XCSE	B000255042	B	IS0000000040	438	37.8	DKK	16556.4
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	12:44:16	XCSE	B000259440	B	IS0000000040	31	37.8	DKK	1171.8
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	12:56:44	XCSE	B000267856	B	IS0000000040	282	37.8	DKK	10659.6

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OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	13:00:54	XCSE	B000271517	B	IS0000000040	218	37.8	DKK	8240.4
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	13:05:02	XCSE	B000274575	B	IS0000000040	101	37.8	DKK	3817.8
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	13:08:57	XCSE	B000277307	B	IS0000000040	399	37.8	DKK	15082.2
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	13:13:25	XCSE	B000279851	B	IS0000000040	216	37.8	DKK	8164.8
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	13:17:55	XCSE	B000283379	B	IS0000000040	224	37.8	DKK	8467.2
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	13:22:04	XCSE	B000286442	B	IS0000000040	345	37.8	DKK	13041
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	13:26:35	XCSE	B000290208	B	IS0000000040	205	37.8	DKK	7749
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	13:34:52	XCSE	B000295669	B	IS0000000040	42	37.8	DKK	1587.6
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	13:39:18	XCSE	B000299814	B	IS0000000040	409	37.8	DKK	15460.2
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	13:43:21	XCSE	B000303029	B	IS0000000040	269	37.8	DKK	10168.2
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	13:43:21	XCSE	B000303027	B	IS0000000040	49	37.8	DKK	1852.2
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	13:47:24	XCSE	B000305928	B	IS0000000040	231	37.8	DKK	8731.8
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	13:55:18	XCSE	B000312096	B	IS0000000040	367	37.8	DKK	13872.6
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	13:59:38	XCSE	B000315329	B	IS0000000040	183	37.8	DKK	6917.4
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	14:04:07	XCSE	B000318579	B	IS0000000040	52	37.8	DKK	1965.6
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	14:08:31	XCSE	B000322271	B	IS0000000040	368	37.8	DKK	13910.4
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	14:17:23	XCSE	B000328931	B	IS0000000040	394	37.8	DKK	14893.2
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	14:21:33	XCSE	B000332161	B	IS0000000040	406	37.8	DKK	15346.8
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	14:30:12	XCSE	B000340296	B	IS0000000040	436	37.8	DKK	16480.8
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	14:34:41	XCSE	B000344116	B	IS0000000040	114	37.8	DKK	4309.2
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	14:37:45	XCSE	B000346532	B	IS0000000040	123	37.8	DKK	4649.4
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	14:37:45	XCSE	B000346534	B	IS0000000040	177	37.8	DKK	6690.6
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	14:38:54	XCSE	B000347437	B	IS0000000040	190	37.8	DKK	7182
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:00:36	XCSE	B000368204	B	IS0000000040	213	37.8	DKK	8051.4
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:03:23	XCSE	B000370224	B	IS0000000040	30	37.8	DKK	1134
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:04:41	XCSE	B000371204	B	IS0000000040	122	37.8	DKK	4611.6
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:04:41	XCSE	B000371203	B	IS0000000040	307	37.8	DKK	11604.6
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:09:05	XCSE	B000375242	B	IS0000000040	308	37.8	DKK	11642.4
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:13:01	XCSE	B000378587	B	IS0000000040	207	37.8	DKK	7824.6
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:17:04	XCSE	B000382235	B	IS0000000040	343	37.8	DKK	12965.4
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:25:56	XCSE	B000390898	B	IS0000000040	257	37.8	DKK	9714.6
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:30:00	XCSE	B000394477	B	IS0000000040	392	38	DKK	14896
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:30:00	XCSE	B000394476	B	IS0000000040	84	38	DKK	3192
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:30:00	XCSE	B000394475	B	IS0000000040	9	38	DKK	342
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:32:40	XCSE	B000398086	B	IS0000000040	544	38	DKK	20672
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:32:40	XCSE	B000398085	B	IS0000000040	115	38	DKK	4370
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:33:28	XCSE	B000399286	B	IS0000000040	6	38	DKK	228
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:41:43	XCSE	B000410155	B	IS0000000040	191	38	DKK	7258
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:42:57	XCSE	B000411255	B	IS0000000040	409	38	DKK	15542
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:46:19	XCSE	B000415724	B	IS0000000040	293	37.8	DKK	11075.4
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	15:57:04	XCSE	B000429108	B	IS0000000040	360	37.8	DKK	13608
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	16:00:59	XCSE	B000434937	B	IS0000000040	243	37.8	DKK	9185.4

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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	26/06/2019	16:00:59	XCSE	B000434935	B	IS0000000040	80	37.8	DKK	3024
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	16:05:13	XCSE	B000439961	B	IS0000000040	93	37.8	DKK	3515.4
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	16:05:13	XCSE	B000439960	B	IS0000000040	307	37.8	DKK	11604.6
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	16:08:40	XCSE	B000444512	B	IS0000000040	29	37.8	DKK	1096.2
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	16:09:04	XCSE	B000444888	B	IS0000000040	426	37.8	DKK	16102.8
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	16:09:15	XCSE	B000445094	B	IS0000000040	2	37.8	DKK	75.6
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	16:09:15	XCSE	B000445095	B	IS0000000040	500	37.8	DKK	18900
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	16:17:11	XCSE	B000455561	B	IS0000000040	285	37.8	DKK	10773
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	16:20:57	XCSE	B000460518	B	IS0000000040	251	37.8	DKK	9487.8
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	16:20:57	XCSE	B000460517	B	IS0000000040	265	37.8	DKK	10017
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	16:21:12	XCSE	B000460969	B	IS0000000040	199	37.8	DKK	7522.2
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	16:25:57	XCSE	B000466491	B	IS0000000040	70	37.7	DKK	2639
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	16:30:31	XCSE	B000472634	B	IS0000000040	461	37.7	DKK	17379.7
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	16:47:32	XCSE	B000496841	B	IS0000000040	218	37.75	DKK	8229.5
OSSUR	G18803	529900ODI3047E2LIV03	26/06/2019	16:49:38	XCSE	B000499820	B	IS0000000040	253	37.85	DKK	9576.05
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	11:16:08	XCSE	B000197759	B	IS0000000040	75	38.2	DKK	2865
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	11:36:03	XCSE	B000216009	B	IS0000000040	1	38.25	DKK	38.25
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	11:36:03	XCSE	B000216010	B	IS0000000040	599	38.25	DKK	22911.75
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	11:48:55	XCSE	B000231217	B	IS0000000040	300	38.25	DKK	11475
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	11:49:00	XCSE	B000231242	B	IS0000000040	91	38	DKK	3458
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	11:49:13	XCSE	B000231417	B	IS0000000040	402	38	DKK	15276
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	14:06:17	XCSE	B000354274	B	IS0000000040	170	38.1	DKK	6477
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	14:10:29	XCSE	B000358133	B	IS0000000040	350	38.1	DKK	13335
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	14:10:29	XCSE	B000358135	B	IS0000000040	35	38.05	DKK	1331.75
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	14:14:04	XCSE	B000361340	B	IS0000000040	257	38.05	DKK	9778.85
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	14:35:45	XCSE	B000379525	B	IS0000000040	37	38.1	DKK	1409.7
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	14:35:53	XCSE	B000379649	B	IS0000000040	72	38.25	DKK	2754
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	14:35:53	XCSE	B000379648	B	IS0000000040	88	38.25	DKK	3366
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	14:39:49	XCSE	B000383577	B	IS0000000040	241	38.15	DKK	9194.15
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	14:41:23	XCSE	B000385123	B	IS0000000040	379	38.3	DKK	14515.7
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	14:41:23	XCSE	B000385122	B	IS0000000040	371	38.25	DKK	14190.75
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	14:43:48	XCSE	B000387608	B	IS0000000040	600	38.3	DKK	22980
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	14:47:39	XCSE	B000391658	B	IS0000000040	200	38.15	DKK	7630
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	15:20:19	XCSE	B000421145	B	IS0000000040	26	38.15	DKK	991.9
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	15:31:38	XCSE	B000433368	B	IS0000000040	316	38.15	DKK	12055.4
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	15:31:38	XCSE	B000433366	B	IS0000000040	596	38.15	DKK	22737.4
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	15:31:44	XCSE	B000433451	B	IS0000000040	129	38.15	DKK	4921.35
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	15:37:01	XCSE	B000440127	B	IS0000000040	26	38.15	DKK	991.9
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	15:47:40	XCSE	B000452068	B	IS0000000040	27	38.15	DKK	1030.05
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	15:47:52	XCSE	B000452282	B	IS0000000040	15	38.25	DKK	573.75
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	15:47:54	XCSE	B000452301	B	IS0000000040	600	38.3	DKK	22980
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	15:47:56	XCSE	B000452329	B	IS0000000040	485	38.25	DKK	18551.25

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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	27/06/2019	15:48:03	XCSE	B000452396	B	IS0000000040	9	38.25	DKK	344.25
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	15:50:52	XCSE	B000455588	B	IS0000000040	850	38.3	DKK	32555
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	15:50:54	XCSE	B000455614	B	IS0000000040	600	38.3	DKK	22980
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	15:50:54	XCSE	B000455612	B	IS0000000040	1100	38.3	DKK	42130
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	15:53:27	XCSE	B000458646	B	IS0000000040	1200	38.3	DKK	45960
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:03:40	XCSE	B000470244	B	IS0000000040	27	38.15	DKK	1030.05
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:19:20	XCSE	B000489065	B	IS0000000040	25	38.15	DKK	953.75
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:28:29	XCSE	B000499607	B	IS0000000040	50	38.3	DKK	1915
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:28:29	XCSE	B000499611	B	IS0000000040	1000	38.3	DKK	38300
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:32:01	XCSE	B000503662	B	IS0000000040	1400	38.3	DKK	53620
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:38:29	XCSE	B000511427	B	IS0000000040	66	38.2	DKK	2521.2
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:40:20	XCSE	B000514364	B	IS0000000040	27	38.2	DKK	1031.4
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:47:04	XCSE	B000523273	B	IS0000000040	550	38.3	DKK	21065
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:51	XCSE	B000533397	B	IS0000000040	111	38.25	DKK	4245.75
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:51	XCSE	B000533395	B	IS0000000040	257	38.25	DKK	9830.25
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:51	XCSE	B000533398	B	IS0000000040	400	38.25	DKK	15300
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:51	XCSE	B000533392	B	IS0000000040	1007	38.25	DKK	38517.75
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:51	XCSE	B000533396	B	IS0000000040	460	38.25	DKK	17595
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:51	XCSE	B000533415	B	IS0000000040	453	38.25	DKK	17327.25
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:51	XCSE	B000533394	B	IS0000000040	490	38.25	DKK	18742.5
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:51	XCSE	B000533414	B	IS0000000040	89	38.25	DKK	3404.25
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:54	XCSE	B000533465	B	IS0000000040	223	38.25	DKK	8529.75
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533527	B	IS0000000040	400	38.3	DKK	15320
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533562	B	IS0000000040	210	38.25	DKK	8032.5
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533524	B	IS0000000040	650	38.3	DKK	24895
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533531	B	IS0000000040	430	38.3	DKK	16469
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533517	B	IS0000000040	150	38.3	DKK	5745
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533534	B	IS0000000040	180	38.25	DKK	6885
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533563	B	IS0000000040	10	38.25	DKK	382.5
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533535	B	IS0000000040	40	38.2	DKK	1528
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533526	B	IS0000000040	450	38.3	DKK	17235
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533523	B	IS0000000040	310	38.3	DKK	11873
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533528	B	IS0000000040	900	38.3	DKK	34470
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533533	B	IS0000000040	90	38.2	DKK	3438
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533522	B	IS0000000040	450	38.3	DKK	17235
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533529	B	IS0000000040	180	38.25	DKK	6885
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533532	B	IS0000000040	130	38.2	DKK	4966
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533560	B	IS0000000040	404	38.25	DKK	15453
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533516	B	IS0000000040	138	38.3	DKK	5285.4
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533515	B	IS0000000040	24	38.3	DKK	919.2
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533525	B	IS0000000040	150	38.3	DKK	5745
OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533561	B	IS0000000040	156	38.25	DKK	5967

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OSSUR	G18803	529900ODI3047E2LIV03	27/06/2019	16:53:56	XCSE	B000533530	B	IS0000000040	40	38.25	DKK	1530
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	09:18:21	XCSE	B000050249	B	IS0000000040	372	37.9	DKK	14098.8
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	09:47:25	XCSE	B000096928	B	IS0000000040	200	37.9	DKK	7580
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	10:31:12	XCSE	B000153802	B	IS0000000040	105	38.25	DKK	4016.25
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	10:31:12	XCSE	B000153803	B	IS0000000040	13	38.25	DKK	497.25
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	10:55:36	XCSE	B000181567	B	IS0000000040	1400	38.45	DKK	53830
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	10:57:14	XCSE	B000183868	B	IS0000000040	260	38.7	DKK	10062
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	10:57:14	XCSE	B000183869	B	IS0000000040	22	38.7	DKK	851.4
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	10:57:14	XCSE	B000183870	B	IS0000000040	39	38.7	DKK	1509.3
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	10:57:14	XCSE	B000183871	B	IS0000000040	331	38.7	DKK	12809.7
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	10:57:15	XCSE	B000183908	B	IS0000000040	460	38.7	DKK	17802
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	10:57:15	XCSE	B000183907	B	IS0000000040	190	38.7	DKK	7353
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	11:04:08	XCSE	B000191675	B	IS0000000040	191	38.7	DKK	7391.7
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	11:05:15	XCSE	B000193020	B	IS0000000040	550	38.7	DKK	21285
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	11:05:15	XCSE	B000193019	B	IS0000000040	359	38.7	DKK	13893.3
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	11:34:41	XCSE	B000224312	B	IS0000000040	500	38.6	DKK	19300
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	11:34:41	XCSE	B000224313	B	IS0000000040	600	38.6	DKK	23160
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	11:44:39	XCSE	B000232675	B	IS0000000040	123	38.7	DKK	4760.1
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	11:44:39	XCSE	B000232674	B	IS0000000040	225	38.7	DKK	8707.5
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	11:44:39	XCSE	B000232673	B	IS0000000040	375	38.7	DKK	14512.5
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	11:44:40	XCSE	B000232685	B	IS0000000040	55	38.7	DKK	2128.5
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	11:44:40	XCSE	B000232682	B	IS0000000040	112	38.7	DKK	4334.4
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	11:44:40	XCSE	B000232683	B	IS0000000040	200	38.7	DKK	7740
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	11:50:00	XCSE	B000237467	B	IS0000000040	105	38.7	DKK	4063.5
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	11:50:00	XCSE	B000237466	B	IS0000000040	18	38.7	DKK	696.6
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	12:13:38	XCSE	B000258869	B	IS0000000040	550	38.5	DKK	21175
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	12:13:38	XCSE	B000258861	B	IS0000000040	600	38.7	DKK	23220
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	12:13:38	XCSE	B000258867	B	IS0000000040	600	38.65	DKK	23190
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	12:13:38	XCSE	B000258866	B	IS0000000040	550	38.7	DKK	21285
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	12:13:38	XCSE	B000258865	B	IS0000000040	600	38.7	DKK	23220
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	12:13:38	XCSE	B000258860	B	IS0000000040	287	38.7	DKK	11106.9
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	12:13:38	XCSE	B000258868	B	IS0000000040	700	38.5	DKK	26950
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	12:13:38	XCSE	B000258863	B	IS0000000040	500	38.7	DKK	19350
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	12:52:00	XCSE	B000289560	B	IS0000000040	90	38.35	DKK	3451.5
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	13:05:02	XCSE	B000300479	B	IS0000000040	550	38.35	DKK	21092.5
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	13:05:02	XCSE	B000300478	B	IS0000000040	500	38.35	DKK	19175
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	13:05:02	XCSE	B000300477	B	IS0000000040	460	38.35	DKK	17641
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	13:22:45	XCSE	B000314245	B	IS0000000040	500	38.35	DKK	19175
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	13:22:45	XCSE	B000314242	B	IS0000000040	420	38.35	DKK	16107
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	13:22:45	XCSE	B000314243	B	IS0000000040	550	38.35	DKK	21092.5
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	13:22:45	XCSE	B000314244	B	IS0000000040	550	38.35	DKK	21092.5
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	13:23:35	XCSE	B000314985	B	IS0000000040	325	38.3	DKK	12447.5

## Share repurchase specification

From 24/06/2019 to 30/06/2019



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	28/06/2019	14:58:49	XCSE	B000396374	B	IS0000000040	180	38.5	DKK	6930
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:01:09	XCSE	B000399098	B	IS0000000040	460	38.5	DKK	17710
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:01:25	XCSE	B000399346	B	IS0000000040	550	38.5	DKK	21175
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:01:25	XCSE	B000399342	B	IS0000000040	500	38.5	DKK	19250
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:01:25	XCSE	B000399343	B	IS0000000040	550	38.5	DKK	21175
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:06:42	XCSE	B000404362	B	IS0000000040	1100	38.5	DKK	42350
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:06:42	XCSE	B000404390	B	IS0000000040	550	38.5	DKK	21175
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:06:42	XCSE	B000404358	B	IS0000000040	600	38.5	DKK	23100
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:06:44	XCSE	B000404439	B	IS0000000040	490	38.5	DKK	18865
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:14:14	XCSE	B000410616	B	IS0000000040	160	38.45	DKK	6152
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:14:14	XCSE	B000410615	B	IS0000000040	54	38.45	DKK	2076.3
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:14:18	XCSE	B000410679	B	IS0000000040	386	38.5	DKK	14861
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:22:29	XCSE	B000418039	B	IS0000000040	500	38.5	DKK	19250
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:39:18	XCSE	B000438444	B	IS0000000040	600	38.5	DKK	23100
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:40:43	XCSE	B000439850	B	IS0000000040	500	38.5	DKK	19250
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:41:11	XCSE	B000440328	B	IS0000000040	440	38.5	DKK	16940
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:41:22	XCSE	B000440506	B	IS0000000040	600	38.5	DKK	23100
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:48:18	XCSE	B000448226	B	IS0000000040	700	38.5	DKK	26950
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:51:29	XCSE	B000452802	B	IS0000000040	490	38.5	DKK	18865
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:51:49	XCSE	B000453249	B	IS0000000040	500	38.5	DKK	19250
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	15:58:39	XCSE	B000462549	B	IS0000000040	650	38.5	DKK	25025
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	16:02:56	XCSE	B000471674	B	IS0000000040	650	38.5	DKK	25025
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	16:02:56	XCSE	B000471673	B	IS0000000040	276	38.45	DKK	10612.2
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	16:04:15	XCSE	B000473436	B	IS0000000040	600	38.5	DKK	23100
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	16:04:15	XCSE	B000473435	B	IS0000000040	72	38.45	DKK	2768.4
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	16:09:06	XCSE	B000480488	B	IS0000000040	650	38.5	DKK	25025
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	16:11:56	XCSE	B000484168	B	IS0000000040	450	38.5	DKK	17325
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	16:17:38	XCSE	B000491701	B	IS0000000040	750	38.5	DKK	28875
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	16:19:23	XCSE	B000493811	B	IS0000000040	500	38.5	DKK	19250
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	16:27:31	XCSE	B000503993	B	IS0000000040	202	38.45	DKK	7766.9
OSSUR	G18803	529900ODI3047E2LIV03	28/06/2019	16:27:31	XCSE	B000503996	B	IS0000000040	550	38.5	DKK	21175