

Share repurchase specification

From 01/07/2019 to 07/07/2019



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	01/07/2019	11:13:34	XCSE	B000241511	B	IS0000000040	200	38.65	DKK	7730
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	11:13:34	XCSE	B000241516	B	IS0000000040	29	38.65	DKK	1120.85
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	11:13:34	XCSE	B000241517	B	IS0000000040	1600	38.65	DKK	61840
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	11:16:15	XCSE	B000243762	B	IS0000000040	218	38.65	DKK	8425.7
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	11:16:15	XCSE	B000243763	B	IS0000000040	35	38.65	DKK	1352.75
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	11:16:40	XCSE	B000244055	B	IS0000000040	297	38.65	DKK	11479.05
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	11:16:40	XCSE	B000244056	B	IS0000000040	500	38.65	DKK	19325
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	11:17:49	XCSE	B000244987	B	IS0000000040	248	38.6	DKK	9572.8
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	11:19:16	XCSE	B000246381	B	IS0000000040	63	38.6	DKK	2431.8
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	11:31:34	XCSE	B000258196	B	IS0000000040	466	38.6	DKK	17987.6
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	11:31:34	XCSE	B000258186	B	IS0000000040	189	38.6	DKK	7295.4
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	11:31:34	XCSE	B000258195	B	IS0000000040	234	38.6	DKK	9032.4
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	11:42:20	XCSE	B000267905	B	IS0000000040	443	38.05	DKK	16856.15
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	11:54:42	XCSE	B000277579	B	IS0000000040	60	38.2	DKK	2292
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	12:13:55	XCSE	B000294161	B	IS0000000040	301	38.45	DKK	11573.45
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	12:13:55	XCSE	B000294160	B	IS0000000040	47	38.45	DKK	1807.15
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	12:16:55	XCSE	B000296487	B	IS0000000040	220	38.45	DKK	8459
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	12:16:55	XCSE	B000296486	B	IS0000000040	249	38.45	DKK	9574.05
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	13:25:16	XCSE	B000357189	B	IS0000000040	274	38.7	DKK	10603.8
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	13:25:16	XCSE	B000357191	B	IS0000000040	216	38.7	DKK	8359.2
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	13:47:04	XCSE	B000375360	B	IS0000000040	131	38.7	DKK	5069.7
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	14:17:01	XCSE	B000400760	B	IS0000000040	287	38.7	DKK	11106.9
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	14:27:09	XCSE	B000409289	B	IS0000000040	57	38.75	DKK	2208.75
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	14:35:58	XCSE	B000416400	B	IS0000000040	82	38.7	DKK	3173.4
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	14:35:58	XCSE	B000416402	B	IS0000000040	33	38.7	DKK	1277.1
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	14:36:56	XCSE	B000417190	B	IS0000000040	197	38.7	DKK	7623.9
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	14:48:56	XCSE	B000427134	B	IS0000000040	197	38.65	DKK	7614.05
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	14:49:51	XCSE	B000427923	B	IS0000000040	213	38.65	DKK	8232.45
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	15:33:48	XCSE	B000474857	B	IS0000000040	31	38.65	DKK	1198.15
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	15:33:48	XCSE	B000474856	B	IS0000000040	361	38.65	DKK	13952.65
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	15:48:47	XCSE	B000492654	B	IS0000000040	69	38.5	DKK	2656.5
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	15:48:47	XCSE	B000492649	B	IS0000000040	48	38.65	DKK	1855.2
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	15:48:47	XCSE	B000492653	B	IS0000000040	66	38.5	DKK	2541
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	15:48:47	XCSE	B000492650	B	IS0000000040	370	38.65	DKK	14300.5
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	16:27:52	XCSE	B000543670	B	IS0000000040	56	38.5	DKK	2156
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	16:27:52	XCSE	B000543671	B	IS0000000040	40	38.5	DKK	1540
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	16:42:36	XCSE	B000562258	B	IS0000000040	81	38.5	DKK	3118.5
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	16:49:19	XCSE	B000572052	B	IS0000000040	222	38.5	DKK	8547
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	16:51:20	XCSE	B000575140	B	IS0000000040	110	38.5	DKK	4235
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	16:53:56	XCSE	B000578964	B	IS0000000040	168	38.7	DKK	6501.6
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	16:53:56	XCSE	B000578966	B	IS0000000040	220	38.65	DKK	8503
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	16:53:56	XCSE	B000578962	B	IS0000000040	750	38.7	DKK	29025

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OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	16:53:56	XCSE	B000578965	B	IS0000000040	9	38.7	DKK	348.3
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	16:53:56	XCSE	B000578963	B	IS0000000040	550	38.7	DKK	21285
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	16:53:56	XCSE	B000578970	B	IS0000000040	255	38.7	DKK	9868.5
OSSUR	G18803	529900ODI3047E2LIV03	01/07/2019	16:53:56	XCSE	B000578967	B	IS0000000040	201	38.7	DKK	7778.7
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	09:40:55	XCSE	000083624	B	IS0000000040	2500	38.75	DKK	96875
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	09:40:55	XCSE	000083625	B	IS0000000040	2500	38.75	DKK	96875
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	10:34:31	XCSE	B000147564	B	IS0000000040	800	38.8	DKK	31040
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	10:37:24	XCSE	B000152161	B	IS0000000040	1700	38.8	DKK	65960
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	11:19:50	XCSE	B000197130	B	IS0000000040	900	38.8	DKK	34920
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	11:39:53	XCSE	B000213482	B	IS0000000040	430	38.75	DKK	16662.5
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	11:39:53	XCSE	B000213484	B	IS0000000040	173	38.75	DKK	6703.75
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	11:52:15	XCSE	B000227502	B	IS0000000040	427	38.75	DKK	16546.25
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	11:52:15	XCSE	B000227505	B	IS0000000040	500	38.75	DKK	19375
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	11:52:15	XCSE	B000227503	B	IS0000000040	550	38.75	DKK	21312.5
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	11:52:15	XCSE	B000227511	B	IS0000000040	550	38.7	DKK	21285
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	11:52:15	XCSE	B000227513	B	IS0000000040	550	38.7	DKK	21285
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	11:52:15	XCSE	B000227514	B	IS0000000040	500	38.7	DKK	19350
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	11:52:15	XCSE	B000227512	B	IS0000000040	600	38.7	DKK	23220
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	11:52:15	XCSE	B000227510	B	IS0000000040	202	38.7	DKK	7817.4
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	11:52:15	XCSE	B000227509	B	IS0000000040	188	38.7	DKK	7275.6
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	12:00:02	XCSE	B000233310	B	IS0000000040	349	38.7	DKK	13506.3
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	12:00:02	XCSE	B000233311	B	IS0000000040	27	38.7	DKK	1044.9
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	12:00:07	XCSE	B000233419	B	IS0000000040	174	38.75	DKK	6742.5
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	12:24:10	XCSE	B000252724	B	IS0000000040	550	38.75	DKK	21312.5
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	12:24:10	XCSE	B000252722	B	IS0000000040	420	38.75	DKK	16275
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	12:47:07	XCSE	B000270243	B	IS0000000040	200	38.8	DKK	7760
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	12:47:07	XCSE	B000270244	B	IS0000000040	550	38.8	DKK	21340
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	12:48:00	XCSE	B000270760	B	IS0000000040	365	38.75	DKK	14143.75
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	13:37:03	XCSE	B000306436	B	IS0000000040	247	38.75	DKK	9571.25
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	13:37:03	XCSE	B000306434	B	IS0000000040	285	38.75	DKK	11043.75
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	13:56:14	XCSE	B000319851	B	IS0000000040	303	38.75	DKK	11741.25
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	13:56:14	XCSE	B000319852	B	IS0000000040	236	38.75	DKK	9145
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	14:12:49	XCSE	B000333190	B	IS0000000040	1000	38.8	DKK	38800
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	14:21:03	XCSE	B000340170	B	IS0000000040	550	38.8	DKK	21340
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	14:21:57	XCSE	B000340922	B	IS0000000040	188	38.75	DKK	7285
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	14:32:06	XCSE	B000348780	B	IS0000000040	490	38.8	DKK	19012
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	14:37:54	XCSE	B000353506	B	IS0000000040	65	38.75	DKK	2518.75
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	14:37:54	XCSE	B000353505	B	IS0000000040	26	38.75	DKK	1007.5
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	14:52:41	XCSE	B000365636	B	IS0000000040	600	38.8	DKK	23280
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	15:00:02	XCSE	B000371519	B	IS0000000040	550	38.8	DKK	21340
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	15:11:12	XCSE	B000380718	B	IS0000000040	546	38.8	DKK	21184.8
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	15:11:12	XCSE	B000380717	B	IS0000000040	4	38.8	DKK	155.2

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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	G18803	529900ODI3047E2LIV03	02/07/2019	15:19:28	XCSE	B000388986	B	IS0000000040	450	38.8	DKK	17460
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	15:31:26	XCSE	B000401051	B	IS0000000040	550	38.8	DKK	21340
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	15:36:07	XCSE	B000406979	B	IS0000000040	550	38.8	DKK	21340
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	15:40:19	XCSE	B000411984	B	IS0000000040	485	38.75	DKK	18793.75
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	15:40:19	XCSE	B000411985	B	IS0000000040	515	38.75	DKK	19956.25
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	15:48:33	XCSE	B000421554	B	IS0000000040	600	38.8	DKK	23280
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	15:52:04	XCSE	B000425631	B	IS0000000040	440	38.8	DKK	17072
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	15:53:18	XCSE	B000426771	B	IS0000000040	73	38.8	DKK	2832.4
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	15:53:18	XCSE	B000426772	B	IS0000000040	427	38.8	DKK	16567.6
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	15:53:18	XCSE	B000426770	B	IS0000000040	35	38.8	DKK	1358
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:08:03	XCSE	B000444157	B	IS0000000040	500	38.8	DKK	19400
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:09:37	XCSE	B000446250	B	IS0000000040	600	38.75	DKK	23250
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:09:37	XCSE	B000446251	B	IS0000000040	490	38.75	DKK	18987.5
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:09:37	XCSE	B000446264	B	IS0000000040	550	38.75	DKK	21312.5
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:09:37	XCSE	B000446261	B	IS0000000040	170	38.75	DKK	6587.5
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:09:37	XCSE	B000446267	B	IS0000000040	550	38.75	DKK	21312.5
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:09:37	XCSE	B000446260	B	IS0000000040	290	38.75	DKK	11237.5
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:09:37	XCSE	B000446253	B	IS0000000040	550	38.75	DKK	21312.5
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:09:37	XCSE	B000446252	B	IS0000000040	600	38.75	DKK	23250
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:09:37	XCSE	B000446254	B	IS0000000040	260	38.75	DKK	10075
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:09:37	XCSE	B000446262	B	IS0000000040	330	38.75	DKK	12787.5
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:45:10	XCSE	B000492735	B	IS0000000040	307	38.75	DKK	11896.25
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:46:41	XCSE	B000495171	B	IS0000000040	193	38.75	DKK	7478.75
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:53:32	XCSE	B000505050	B	IS0000000040	650	38.8	DKK	25220
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:53:32	XCSE	B000505048	B	IS0000000040	550	38.8	DKK	21340
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:53:32	XCSE	B000505053	B	IS0000000040	218	38.8	DKK	8458.4
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:53:32	XCSE	B000505052	B	IS0000000040	382	38.8	DKK	14821.6
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:53:32	XCSE	B000505051	B	IS0000000040	600	38.8	DKK	23280
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:53:32	XCSE	B000505056	B	IS0000000040	770	38.8	DKK	29876
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:53:32	XCSE	B000505055	B	IS0000000040	600	38.8	DKK	23280
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:53:32	XCSE	B000505049	B	IS0000000040	420	38.8	DKK	16296
OSSUR	G18803	529900ODI3047E2LIV03	02/07/2019	16:53:32	XCSE	B000505054	B	IS0000000040	500	38.8	DKK	19400
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	11:05:26	XCSE	B000185052	B	IS0000000040	950	38.7	DKK	36765
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	11:13:11	XCSE	B000193333	B	IS0000000040	700	38.7	DKK	27090
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	11:20:08	XCSE	B000200609	B	IS0000000040	1100	38.7	DKK	42570
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	11:30:51	XCSE	B000211929	B	IS0000000040	70	38.7	DKK	2709
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	11:30:51	XCSE	B000211928	B	IS0000000040	550	38.7	DKK	21285
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	11:35:21	XCSE	B000216229	B	IS0000000040	72	38.75	DKK	2790
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	11:52:19	XCSE	B000233288	B	IS0000000040	700	38.8	DKK	27160
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	11:54:48	XCSE	B000235331	B	IS0000000040	458	38.75	DKK	17747.5
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	11:54:48	XCSE	B000235332	B	IS0000000040	600	38.75	DKK	23250
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	11:54:48	XCSE	B000235337	B	IS0000000040	600	38.75	DKK	23250

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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	03/07/2019	11:54:48	XCSE	B000235338	B	IS0000000040	600	38.75	DKK	23250
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	11:54:48	XCSE	B000235339	B	IS0000000040	550	38.75	DKK	21312.5
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	12:19:54	XCSE	B000256699	B	IS0000000040	420	38.75	DKK	16275
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	12:19:54	XCSE	B000256700	B	IS0000000040	550	38.75	DKK	21312.5
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	12:19:54	XCSE	B000256702	B	IS0000000040	588	38.75	DKK	22785
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	12:32:54	XCSE	B000268172	B	IS0000000040	831	38.95	DKK	32367.45
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	12:32:54	XCSE	B000268171	B	IS0000000040	12	38.95	DKK	467.4
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	13:28:52	XCSE	B000311464	B	IS0000000040	750	39.5	DKK	29625
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	13:28:52	XCSE	B000311463	B	IS0000000040	600	39.5	DKK	23700
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	13:28:52	XCSE	B000311453	B	IS0000000040	69	39.5	DKK	2725.5
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	13:28:52	XCSE	B000311467	B	IS0000000040	470	39.5	DKK	18565
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	13:28:52	XCSE	B000311452	B	IS0000000040	600	39.5	DKK	23700
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	13:30:53	XCSE	B000312813	B	IS0000000040	600	39.75	DKK	23850
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	13:54:52	XCSE	B000334088	B	IS0000000040	26	39.75	DKK	1033.5
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:01:45	XCSE	B000338737	B	IS0000000040	500	39.9	DKK	19950
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:01:47	XCSE	B000338754	B	IS0000000040	550	39.9	DKK	21945
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:01:51	XCSE	B000338810	B	IS0000000040	124	39.9	DKK	4947.6
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:01:51	XCSE	B000338799	B	IS0000000040	550	39.9	DKK	21945
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:01:51	XCSE	B000338805	B	IS0000000040	516	39.9	DKK	20588.4
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:01:51	XCSE	B000338802	B	IS0000000040	60	39.9	DKK	2394
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:01:51	XCSE	B000338801	B	IS0000000040	400	39.9	DKK	15960
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:01:51	XCSE	B000338806	B	IS0000000040	10	39.9	DKK	399
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:01:58	XCSE	B000338904	B	IS0000000040	186	39.9	DKK	7421.4
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:01:58	XCSE	B000338905	B	IS0000000040	364	39.9	DKK	14523.6
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:02:13	XCSE	B000339105	B	IS0000000040	524	39.95	DKK	20933.8
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:02:16	XCSE	B000339143	B	IS0000000040	438	39.95	DKK	17498.1
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:02:16	XCSE	B000339142	B	IS0000000040	162	39.95	DKK	6471.9
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:02:18	XCSE	B000339160	B	IS0000000040	135	39.95	DKK	5393.25
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:06:16	XCSE	B000342414	B	IS0000000040	232	40	DKK	9280
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:06:16	XCSE	B000342415	B	IS0000000040	318	40	DKK	12720
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:06:22	XCSE	B000342489	B	IS0000000040	365	40	DKK	14600
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	14:06:22	XCSE	B000342493	B	IS0000000040	133	40	DKK	5320
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	15:39:20	XCSE	B000423406	B	IS0000000040	467	40	DKK	18680
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	16:45:51	XCSE	B000506928	B	IS0000000040	54	40	DKK	2160
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	16:45:51	XCSE	B000506927	B	IS0000000040	460	40	DKK	18400
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	16:50:12	XCSE	B000513269	B	IS0000000040	419	40	DKK	16760
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	16:52:09	XCSE	B000516667	B	IS0000000040	347	40	DKK	13880
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	16:52:09	XCSE	B000516666	B	IS0000000040	377	40	DKK	15080
OSSUR	G18803	529900ODI3047E2LIV03	03/07/2019	16:53:42	XCSE	B000518603	B	IS0000000040	218	40	DKK	8720
OSSUR	G18803	529900ODI3047E2LIV03	04/07/2019	09:06:08	XCSE	B000020706	B	IS0000000040	400	39.9	DKK	15960
OSSUR	G18803	529900ODI3047E2LIV03	04/07/2019	10:06:37	XCSE	B000108035	B	IS0000000040	68	39.8	DKK	2706.4
OSSUR	G18803	529900ODI3047E2LIV03	04/07/2019	16:53:40	XCSE	B000419584	B	IS0000000040	2971	40.5	DKK	120325.5

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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	04/07/2019	16:53:40	XCSE	B000419586	B	IS0000000040	450	40.5	DKK	18225
OSSUR	G18803	529900ODI3047E2LIV03	04/07/2019	16:53:40	XCSE	B000419587	B	IS0000000040	79	40.5	DKK	3199.5
OSSUR	G18803	529900ODI3047E2LIV03	04/07/2019	16:53:40	XCSE	B000419585	B	IS0000000040	1500	40.5	DKK	60750
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	09:38:27	XCSE	B000088513	B	IS0000000040	240	40.35	DKK	9684
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	09:39:16	XCSE	B000089547	B	IS0000000040	25	40.3	DKK	1007.5
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	10:26:20	XCSE	B000147535	B	IS0000000040	143	40.3	DKK	5762.9
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	11:57:04	XCSE	B000237194	B	IS0000000040	63	40.4	DKK	2545.2
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	12:48:45	XCSE	B000280539	B	IS0000000040	150	40.4	DKK	6060
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	12:48:45	XCSE	B000280540	B	IS0000000040	100	40.4	DKK	4040
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	12:48:45	XCSE	B000280538	B	IS0000000040	77	40.4	DKK	3110.8
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	12:48:47	XCSE	B000280559	B	IS0000000040	140	40.4	DKK	5656
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	12:54:01	XCSE	B000284987	B	IS0000000040	69	40.4	DKK	2787.6
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	12:54:01	XCSE	B000284988	B	IS0000000040	100	40.4	DKK	4040
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	12:54:01	XCSE	B000284986	B	IS0000000040	71	40.4	DKK	2868.4
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	13:07:07	XCSE	B000297286	B	IS0000000040	320	40.4	DKK	12928
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	13:07:07	XCSE	B000297285	B	IS0000000040	260	40.4	DKK	10504
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	13:07:07	XCSE	B000297287	B	IS0000000040	20	40.4	DKK	808
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	13:08:59	XCSE	B000298862	B	IS0000000040	432	40.3	DKK	17409.6
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	13:08:59	XCSE	B000298863	B	IS0000000040	28	40.3	DKK	1128.4
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	13:08:59	XCSE	B000298861	B	IS0000000040	390	40.4	DKK	15756
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	13:18:00	XCSE	B000306492	B	IS0000000040	330	40.25	DKK	13282.5
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	13:18:00	XCSE	B000306494	B	IS0000000040	90	40.25	DKK	3622.5
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	13:18:00	XCSE	B000306493	B	IS0000000040	290	40.25	DKK	11672.5
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	15:03:27	XCSE	B000419865	B	IS0000000040	500	40.3	DKK	20150
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	15:03:27	XCSE	B000419864	B	IS0000000040	360	40.3	DKK	14508
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	15:08:36	XCSE	B000425741	B	IS0000000040	240	40.2	DKK	9648
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	15:10:18	XCSE	B000427722	B	IS0000000040	130	40.2	DKK	5226
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	15:10:18	XCSE	B000427730	B	IS0000000040	130	40.2	DKK	5226
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	15:10:18	XCSE	B000427723	B	IS0000000040	270	40.2	DKK	10854
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	15:49:59	XCSE	B000477481	B	IS0000000040	270	40.1	DKK	10827
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	15:50:27	XCSE	B000478428	B	IS0000000040	61	40.1	DKK	2446.1
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	15:50:27	XCSE	B000478425	B	IS0000000040	349	40.1	DKK	13994.9
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	15:51:43	XCSE	B000480461	B	IS0000000040	277	40	DKK	11080
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	15:53:35	XCSE	B000483487	B	IS0000000040	63	40	DKK	2520
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	15:53:35	XCSE	B000483488	B	IS0000000040	253	40	DKK	10120
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	15:57:22	XCSE	B000489859	B	IS0000000040	57	40	DKK	2280
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	15:59:39	XCSE	B000492731	B	IS0000000040	115	40.05	DKK	4605.75
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	16:07:08	XCSE	B000503394	B	IS0000000040	435	40.05	DKK	17421.75
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	16:53:28	XCSE	B000573346	B	IS0000000040	139	40.3	DKK	5601.7
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	16:53:28	XCSE	B000573345	B	IS0000000040	22	40.3	DKK	886.6
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	16:53:28	XCSE	B000573344	B	IS0000000040	59	40.3	DKK	2377.7
OSSUR	G18803	529900ODI3047E2LIV03	05/07/2019	16:53:28	XCSE	B000573343	B	IS0000000040	469	40.3	DKK	18900.7

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	05/07/2019	16:53:29	XCSE	B000573384	B	IS0000000040	331	40.3	DKK	13339.3