

Share repurchase specification

From 05/08/2019 to 11/08/2019



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	05/08/2019	09:11:06	XCSE	B000052375	B	IS0000000040	16	45.45	DKK	727.2
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	10:03:40	XCSE	B000150584	B	IS0000000040	36	45.45	DKK	1636.2
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	10:03:40	XCSE	B000150582	B	IS0000000040	34	45.45	DKK	1545.3
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	10:03:40	XCSE	B000150583	B	IS0000000040	250	45.45	DKK	11362.5
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	10:03:59	XCSE	B000151162	B	IS0000000040	307	45.45	DKK	13953.15
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	10:04:00	XCSE	B000151163	B	IS0000000040	53	45.45	DKK	2408.85
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	10:10:09	XCSE	B000162427	B	IS0000000040	93	44.6	DKK	4147.8
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	10:24:02	XCSE	B000187119	B	IS0000000040	315	44.8	DKK	14112
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	10:28:05	XCSE	B000193610	B	IS0000000040	16	44.8	DKK	716.8
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	10:28:13	XCSE	B000193753	B	IS0000000040	46	44.8	DKK	2060.8
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	10:28:19	XCSE	B000193937	B	IS0000000040	117	44.7	DKK	5229.9
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	10:28:19	XCSE	B000193935	B	IS0000000040	260	44.8	DKK	11648
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	10:28:22	XCSE	B000194005	B	IS0000000040	383	44.7	DKK	17120.1
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	10:44:37	XCSE	B000218859	B	IS0000000040	55	44.7	DKK	2458.5
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	10:44:40	XCSE	B000218896	B	IS0000000040	400	44.7	DKK	17880
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	10:44:40	XCSE	B000218897	B	IS0000000040	295	44.7	DKK	13186.5
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	11:01:20	XCSE	B000241144	B	IS0000000040	500	44.1	DKK	22050
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	11:01:20	XCSE	B000241141	B	IS0000000040	500	44.15	DKK	22075
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	11:14:01	XCSE	B000258134	B	IS0000000040	233	44	DKK	10252
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	11:15:19	XCSE	B000259690	B	IS0000000040	157	44.5	DKK	6986.5
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	11:15:19	XCSE	B000259691	B	IS0000000040	210	44.5	DKK	9345
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	12:41:44	XCSE	B000352727	B	IS0000000040	480	44.45	DKK	21336
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	12:41:44	XCSE	B000352730	B	IS0000000040	500	44.45	DKK	22225
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	12:41:46	XCSE	B000352742	B	IS0000000040	107	44.35	DKK	4745.45
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	12:42:27	XCSE	B000353342	B	IS0000000040	110	44.35	DKK	4878.5
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	12:47:33	XCSE	B000358059	B	IS0000000040	283	44.35	DKK	12551.05
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	13:31:09	XCSE	B000398168	B	IS0000000040	145	44.65	DKK	6474.25
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	13:31:09	XCSE	B000398170	B	IS0000000040	161	44.65	DKK	7188.65
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	13:31:10	XCSE	B000398200	B	IS0000000040	104	44.65	DKK	4643.6
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	13:31:10	XCSE	B000398201	B	IS0000000040	266	44.65	DKK	11876.9
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	13:31:54	XCSE	B000399755	B	IS0000000040	124	44.65	DKK	5536.6
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	13:38:20	XCSE	B000406000	B	IS0000000040	260	44.65	DKK	11609
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	13:58:41	XCSE	B000421932	B	IS0000000040	10	44.65	DKK	446.5
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:37:14	XCSE	B000456496	B	IS0000000040	119	44.95	DKK	5349.05
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:37:23	XCSE	B000456573	B	IS0000000040	381	44.95	DKK	17125.95
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:45:32	XCSE	B000464427	B	IS0000000040	108	45.15	DKK	4876.2
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:45:43	XCSE	B000464704	B	IS0000000040	302	45.25	DKK	13665.5
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:45:58	XCSE	B000465059	B	IS0000000040	136	45.6	DKK	6201.6
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:46:02	XCSE	B000465117	B	IS0000000040	86	45.6	DKK	3921.6
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:46:02	XCSE	B000465116	B	IS0000000040	414	45.6	DKK	18878.4
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:46:21	XCSE	B000465340	B	IS0000000040	664	45.6	DKK	30278.4
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:46:59	XCSE	B000466346	B	IS0000000040	500	45.6	DKK	22800
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:47:01	XCSE	B000466366	B	IS0000000040	180	45.25	DKK	8145
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:51:44	XCSE	B000470970	B	IS0000000040	91	45.25	DKK	4117.75
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:54:10	XCSE	B000473743	B	IS0000000040	280	44.65	DKK	12502

Share repurchase specification

From 05/08/2019 to 11/08/2019



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	05/08/2019	14:54:10	XCSE	B000473746	B	IS0000000040	470	44.25	DKK	20797.5
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:54:10	XCSE	B000473739	B	IS0000000040	229	45.25	DKK	10362.25
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:54:10	XCSE	B000473734	B	IS0000000040	500	45.5	DKK	22750
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:54:10	XCSE	B000473733	B	IS0000000040	480	45.5	DKK	21840
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:54:10	XCSE	B000473738	B	IS0000000040	550	45.45	DKK	24997.5
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	14:54:10	XCSE	B000473745	B	IS0000000040	500	44.25	DKK	22125
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	15:13:31	XCSE	B000495110	B	IS0000000040	500	44.05	DKK	22025
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	15:38:18	XCSE	B000526073	B	IS0000000040	550	44.3	DKK	24365
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	15:42:34	XCSE	B000531859	B	IS0000000040	211	44.05	DKK	9294.55
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	15:50:23	XCSE	B000542585	B	IS0000000040	500	44.15	DKK	22075
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	15:50:32	XCSE	B000542727	B	IS0000000040	99	44.05	DKK	4360.95
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	15:50:32	XCSE	B000542726	B	IS0000000040	279	44.05	DKK	12289.95
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:17:58	XCSE	B000584562	B	IS0000000040	3	44.7	DKK	134.1
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:17:58	XCSE	B000584561	B	IS0000000040	183	44.7	DKK	8180.1
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:18:24	XCSE	B000585324	B	IS0000000040	145	44.7	DKK	6481.5
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:18:24	XCSE	B000585325	B	IS0000000040	63	44.7	DKK	2816.1
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:18:26	XCSE	B000585343	B	IS0000000040	537	44.7	DKK	24003.9
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:25:05	XCSE	B000598185	B	IS0000000040	525	44.2	DKK	23205
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:28:06	XCSE	B000602726	B	IS0000000040	80	44.4	DKK	3552
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:38:02	XCSE	B000619082	B	IS0000000040	550	44.4	DKK	24420
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:38:02	XCSE	B000619081	B	IS0000000040	400	44.4	DKK	17760
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:38:02	XCSE	B000619083	B	IS0000000040	259	44.4	DKK	11499.6
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:39:54	XCSE	B000622779	B	IS0000000040	291	44.5	DKK	12949.5
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:47:49	XCSE	B000637157	B	IS0000000040	314	44.25	DKK	13894.5
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:48:02	XCSE	B000637515	B	IS0000000040	75	44.2	DKK	3315
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:48:02	XCSE	B000637517	B	IS0000000040	69	44.2	DKK	3049.8
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:48:02	XCSE	B000637511	B	IS0000000040	236	44.25	DKK	10443
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:48:02	XCSE	B000637516	B	IS0000000040	331	44.2	DKK	14630.2
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:33	XCSE	B000647437	B	IS0000000040	350	44.9	DKK	15715
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:33	XCSE	B000647439	B	IS0000000040	30	45.05	DKK	1351.5
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:33	XCSE	B000647440	B	IS0000000040	209	45.1	DKK	9425.9
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:33	XCSE	B000647438	B	IS0000000040	61	44.95	DKK	2741.95
OSSUR	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:33	XCSE	B000647441	B	IS0000000040	334	45.1	DKK	15063.4
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	09:07:04	XCSE	B000035372	B	IS0000000040	101	42.8	DKK	4322.8
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	09:07:04	XCSE	B000035371	B	IS0000000040	399	42.8	DKK	17077.2
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	09:17:45	XCSE	B000059208	B	IS0000000040	430	43.35	DKK	18640.5
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	09:22:20	XCSE	B000068130	B	IS0000000040	460	43.8	DKK	20148
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	09:29:53	XCSE	B000080436	B	IS0000000040	420	43.5	DKK	18270
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	09:47:59	XCSE	B000110623	B	IS0000000040	218	44	DKK	9592
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	09:49:06	XCSE	B000112413	B	IS0000000040	182	44.1	DKK	8026.2
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	10:00:30	XCSE	B000129396	B	IS0000000040	28	44.75	DKK	1253
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	10:00:30	XCSE	B000129395	B	IS0000000040	292	44.7	DKK	13052.4
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	10:00:30	XCSE	B000129392	B	IS0000000040	100	44.7	DKK	4470
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	10:00:30	XCSE	B000129393	B	IS0000000040	380	44.7	DKK	16986
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	10:12:43	XCSE	B000144851	B	IS0000000040	332	44.75	DKK	14857

Share repurchase specification

From 05/08/2019 to 11/08/2019



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	06/08/2019	10:12:43	XCSE	B000144850	B	IS0000000040	68	44.75	DKK	3043
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	10:58:28	XCSE	B000199399	B	IS0000000040	225	44.15	DKK	9933.75
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	10:58:28	XCSE	B000199400	B	IS0000000040	461	44.2	DKK	20376.2
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	11:19:04	XCSE	B000222733	B	IS0000000040	250	44.55	DKK	11137.5
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	11:19:04	XCSE	B000222734	B	IS0000000040	167	44.6	DKK	7448.2
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	11:24:13	XCSE	B000228697	B	IS0000000040	239	44.85	DKK	10719.15
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	11:24:13	XCSE	B000228698	B	IS0000000040	58	44.85	DKK	2601.3
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	11:24:16	XCSE	B000228740	B	IS0000000040	189	44.85	DKK	8476.65
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	11:24:16	XCSE	B000228739	B	IS0000000040	11	44.85	DKK	493.35
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	11:47:08	XCSE	B000249951	B	IS0000000040	500	45	DKK	22500
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	11:53:55	XCSE	B000256108	B	IS0000000040	550	45	DKK	24750
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	11:53:55	XCSE	B000256106	B	IS0000000040	210	45	DKK	9450
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	11:53:55	XCSE	B000256105	B	IS0000000040	89	45	DKK	4005
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	11:53:55	XCSE	B000256107	B	IS0000000040	290	45	DKK	13050
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	11:54:53	XCSE	B000256916	B	IS0000000040	231	44.85	DKK	10360.35
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	11:56:23	XCSE	B000259035	B	IS0000000040	298	44.85	DKK	13365.3
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	11:56:23	XCSE	B000259034	B	IS0000000040	202	44.85	DKK	9059.7
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	12:00:00	XCSE	B000261933	B	IS0000000040	113	44.9	DKK	5073.7
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	12:00:00	XCSE	B000261934	B	IS0000000040	377	44.9	DKK	16927.3
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	12:00:00	XCSE	B000261932	B	IS0000000040	113	44.9	DKK	5073.7
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	12:00:00	XCSE	B000261931	B	IS0000000040	537	44.9	DKK	24111.3
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	12:00:01	XCSE	B000262037	B	IS0000000040	113	44.9	DKK	5073.7
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	12:00:01	XCSE	B000262040	B	IS0000000040	282	44.9	DKK	12661.8
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	12:00:01	XCSE	B000262041	B	IS0000000040	105	44.9	DKK	4714.5
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	13:24:07	XCSE	B000330931	B	IS0000000040	161	44.6	DKK	7180.6
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	13:36:27	XCSE	B000340090	B	IS0000000040	500	44.8	DKK	22400
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	13:51:22	XCSE	B000352838	B	IS0000000040	299	44.8	DKK	13395.2
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	13:51:45	XCSE	B000353028	B	IS0000000040	169	44.85	DKK	7579.65
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	13:51:45	XCSE	B000353029	B	IS0000000040	123	44.85	DKK	5516.55
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	13:51:45	XCSE	B000353027	B	IS0000000040	550	44.85	DKK	24667.5
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	13:51:45	XCSE	B000353030	B	IS0000000040	258	44.85	DKK	11571.3
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	13:51:45	XCSE	B000353024	B	IS0000000040	500	44.8	DKK	22400
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	14:40:42	XCSE	B000394404	B	IS0000000040	56	44.9	DKK	2514.4
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	14:40:42	XCSE	B000394405	B	IS0000000040	128	44.9	DKK	5747.2
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	14:40:43	XCSE	B000394417	B	IS0000000040	58	44.9	DKK	2604.2
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	15:20:10	XCSE	B000431193	B	IS0000000040	66	44.9	DKK	2963.4
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	15:20:10	XCSE	B000431190	B	IS0000000040	440	44.9	DKK	19756
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	15:20:10	XCSE	B000431189	B	IS0000000040	158	44.9	DKK	7094.2
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	15:20:10	XCSE	B000431183	B	IS0000000040	550	44.95	DKK	24722.5
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	15:20:10	XCSE	B000431192	B	IS0000000040	434	44.9	DKK	19486.6
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	15:20:10	XCSE	B000431184	B	IS0000000040	410	44.95	DKK	18429.5
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	15:51:00	XCSE	B000473737	B	IS0000000040	197	44.95	DKK	8855.15
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	15:51:00	XCSE	B000473736	B	IS0000000040	143	44.95	DKK	6427.85
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	15:51:49	XCSE	B000474862	B	IS0000000040	91	44.95	DKK	4090.45
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	15:51:49	XCSE	B000474861	B	IS0000000040	60	44.95	DKK	2697

Share repurchase specification

From 05/08/2019 to 11/08/2019



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	06/08/2019	16:23:04	XCSE	B000525528	B	IS0000000040	160	44.95	DKK	7192
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	16:23:04	XCSE	B000525524	B	IS0000000040	266	44.95	DKK	11956.7
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	16:23:04	XCSE	B000525527	B	IS0000000040	250	44.95	DKK	11237.5
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	16:23:04	XCSE	B000525521	B	IS0000000040	143	44.95	DKK	6427.85
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	16:23:04	XCSE	B000525525	B	IS0000000040	500	44.95	DKK	22475
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	16:23:04	XCSE	B000525526	B	IS0000000040	550	44.95	DKK	24722.5
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	16:23:04	XCSE	B000525531	B	IS0000000040	512	44.95	DKK	23014.4
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	16:23:07	XCSE	B000525592	B	IS0000000040	38	44.95	DKK	1708.1
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	16:52:30	XCSE	B000568735	B	IS0000000040	550	45	DKK	24750
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	16:52:30	XCSE	B000568739	B	IS0000000040	650	45	DKK	29250
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	16:52:30	XCSE	B000568738	B	IS0000000040	500	45	DKK	22500
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	16:52:30	XCSE	B000568734	B	IS0000000040	750	45	DKK	33750
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	16:52:30	XCSE	B000568737	B	IS0000000040	500	45	DKK	22500
OSSUR	G18803	529900ODI3047E2LIV03	06/08/2019	16:52:30	XCSE	B000568740	B	IS0000000040	260	45	DKK	11700
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	09:06:32	XCSE	B000028002	B	IS0000000040	410	44.9	DKK	18409
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	09:19:00	XCSE	B000050318	B	IS0000000040	380	45.45	DKK	17271
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	09:30:42	XCSE	B000066918	B	IS0000000040	430	45.35	DKK	19500.5
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	09:45:46	XCSE	B000086501	B	IS0000000040	140	45.5	DKK	6370
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	09:45:47	XCSE	B000086523	B	IS0000000040	142	45.5	DKK	6461
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	09:45:47	XCSE	B000086522	B	IS0000000040	82	45.5	DKK	3731
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	09:45:47	XCSE	B000086521	B	IS0000000040	130	45.5	DKK	5915
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	09:51:00	XCSE	B000092431	B	IS0000000040	100	45.85	DKK	4585
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	09:51:01	XCSE	B000092463	B	IS0000000040	676	45.85	DKK	30994.6
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	10:01:28	XCSE	B000106631	B	IS0000000040	390	45.75	DKK	17842.5
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	10:01:30	XCSE	B000106671	B	IS0000000040	152	45.75	DKK	6954
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	10:04:55	XCSE	B000110883	B	IS0000000040	104	45.95	DKK	4778.8
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	10:04:55	XCSE	B000110886	B	IS0000000040	97	46	DKK	4462
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	10:08:15	XCSE	B000115050	B	IS0000000040	87	46	DKK	4002
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	10:12:22	XCSE	B000119648	B	IS0000000040	360	46.6	DKK	16776
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	10:12:22	XCSE	B000119649	B	IS0000000040	140	46.6	DKK	6524
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	10:51:38	XCSE	B000161116	B	IS0000000040	500	46.3	DKK	23150
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	10:51:46	XCSE	B000161214	B	IS0000000040	149	46.05	DKK	6861.45
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	10:52:33	XCSE	B000162077	B	IS0000000040	152	46.55	DKK	7075.6
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	10:52:33	XCSE	B000162088	B	IS0000000040	303	46.55	DKK	14104.65
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	10:52:33	XCSE	B000162087	B	IS0000000040	348	46.55	DKK	16199.4
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	10:52:33	XCSE	B000162078	B	IS0000000040	348	46.55	DKK	16199.4
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	11:15:00	XCSE	B000181442	B	IS0000000040	75	45.75	DKK	3431.25
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	11:15:00	XCSE	B000181444	B	IS0000000040	500	45.75	DKK	22875
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	11:25:06	XCSE	B000190579	B	IS0000000040	500	45.65	DKK	22825
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	11:25:06	XCSE	B000190580	B	IS0000000040	148	45.65	DKK	6756.2
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	11:25:06	XCSE	B000190581	B	IS0000000040	302	45.65	DKK	13786.3
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	11:40:09	XCSE	B000203309	B	IS0000000040	470	45.75	DKK	21502.5
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	11:48:18	XCSE	B000211662	B	IS0000000040	113	45.75	DKK	5169.75
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	11:48:18	XCSE	B000211663	B	IS0000000040	197	45.75	DKK	9012.75
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	12:11:00	XCSE	B000229834	B	IS0000000040	500	45.75	DKK	22875

Share repurchase specification

From 05/08/2019 to 11/08/2019



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	07/08/2019	12:11:00	XCSE	B000229837	B	IS0000000040	224	45.75	DKK	10248
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	12:11:00	XCSE	B000229838	B	IS0000000040	36	45.75	DKK	1647
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	12:11:00	XCSE	B000229836	B	IS0000000040	150	45.75	DKK	6862.5
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	12:31:46	XCSE	B000245007	B	IS0000000040	263	45.75	DKK	12032.25
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	12:31:46	XCSE	B000245011	B	IS0000000040	398	45.65	DKK	18168.7
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	12:31:46	XCSE	B000245008	B	IS0000000040	237	45.75	DKK	10842.75
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	12:31:46	XCSE	B000245010	B	IS0000000040	650	45.75	DKK	29737.5
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	12:31:48	XCSE	B000245037	B	IS0000000040	140	45.65	DKK	6391
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	12:36:30	XCSE	B000248243	B	IS0000000040	12	45.65	DKK	547.8
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	12:46:13	XCSE	B000256091	B	IS0000000040	200	45.6	DKK	9120
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	12:46:13	XCSE	B000256090	B	IS0000000040	230	45.6	DKK	10488
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	13:01:14	XCSE	B000267526	B	IS0000000040	550	45.4	DKK	24970
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	13:15:04	XCSE	B000276629	B	IS0000000040	167	45.35	DKK	7573.45
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	13:28:00	XCSE	B000285248	B	IS0000000040	500	45.65	DKK	22825
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	13:28:00	XCSE	B000285237	B	IS0000000040	470	45.65	DKK	21455.5
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	13:32:55	XCSE	B000288493	B	IS0000000040	383	45.35	DKK	17369.05
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	13:44:09	XCSE	B000296825	B	IS0000000040	460	45.1	DKK	20746
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:07:32	XCSE	B000318606	B	IS0000000040	253	45.25	DKK	11448.25
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:07:32	XCSE	B000318604	B	IS0000000040	171	45.25	DKK	7737.75
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:07:32	XCSE	B000318605	B	IS0000000040	126	45.25	DKK	5701.5
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:07:33	XCSE	B000318629	B	IS0000000040	500	45.25	DKK	22625
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:07:33	XCSE	B000318630	B	IS0000000040	50	45.25	DKK	2262.5
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:20:13	XCSE	B000334137	B	IS0000000040	321	45.1	DKK	14477.1
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:24:28	XCSE	B000338762	B	IS0000000040	311	45.1	DKK	14026.1
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:32:00	XCSE	B000345402	B	IS0000000040	122	45.4	DKK	5538.8
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:32:00	XCSE	B000345401	B	IS0000000040	61	45.4	DKK	2769.4
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:32:00	XCSE	B000345403	B	IS0000000040	85	45.4	DKK	3859
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:40:06	XCSE	B000354095	B	IS0000000040	343	45.35	DKK	15555.05
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:40:06	XCSE	B000354091	B	IS0000000040	157	45.35	DKK	7119.95
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:45:04	XCSE	B000359722	B	IS0000000040	260	45.4	DKK	11804
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:45:04	XCSE	B000359721	B	IS0000000040	94	45.4	DKK	4267.6
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:45:04	XCSE	B000359720	B	IS0000000040	56	45.4	DKK	2542.4
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:53:00	XCSE	B000368986	B	IS0000000040	242	45.3	DKK	10962.6
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	14:53:00	XCSE	B000368985	B	IS0000000040	308	45.3	DKK	13952.4
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	15:07:36	XCSE	B000388530	B	IS0000000040	500	45.15	DKK	22575
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	15:07:36	XCSE	B000388529	B	IS0000000040	550	45.15	DKK	24832.5
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	15:22:26	XCSE	B000408401	B	IS0000000040	500	45.15	DKK	22575
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	15:27:57	XCSE	B000415655	B	IS0000000040	410	45.15	DKK	18511.5
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	15:44:52	XCSE	B000445235	B	IS0000000040	555	45.15	DKK	25058.25
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	15:44:52	XCSE	B000445237	B	IS0000000040	77	45.15	DKK	3476.55
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	15:44:52	XCSE	B000445236	B	IS0000000040	45	45.15	DKK	2031.75
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	15:51:20	XCSE	B000456986	B	IS0000000040	114	45.15	DKK	5147.1
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	15:51:20	XCSE	B000456984	B	IS0000000040	47	45.15	DKK	2122.05
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	15:51:20	XCSE	B000456982	B	IS0000000040	473	45.15	DKK	21355.95
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:08:24	XCSE	B000487608	B	IS0000000040	339	45.15	DKK	15305.85

Share repurchase specification

From 05/08/2019 to 11/08/2019



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	07/08/2019	16:08:24	XCSE	B000487639	B	IS0000000040	117	45.15	DKK	5282.55
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:08:24	XCSE	B000487610	B	IS0000000040	297	45.15	DKK	13409.55
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:08:31	XCSE	B000487957	B	IS0000000040	86	45.3	DKK	3895.8
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:08:32	XCSE	B000487998	B	IS0000000040	122	45.3	DKK	5526.6
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:19:28	XCSE	B000505085	B	IS0000000040	119	45.4	DKK	5402.6
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:19:28	XCSE	B000505084	B	IS0000000040	94	45.4	DKK	4267.6
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:20:52	XCSE	B000507011	B	IS0000000040	600	45.5	DKK	27300
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:20:52	XCSE	B000507012	B	IS0000000040	115	45.4	DKK	5221
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:27:28	XCSE	B000516030	B	IS0000000040	10	45.4	DKK	454
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:27:28	XCSE	B000516029	B	IS0000000040	470	45.4	DKK	21338
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:31:00	XCSE	B000522233	B	IS0000000040	127	45.55	DKK	5784.85
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:31:00	XCSE	B000522231	B	IS0000000040	160	45.55	DKK	7288
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:31:00	XCSE	B000522232	B	IS0000000040	122	45.55	DKK	5557.1
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:31:00	XCSE	B000522234	B	IS0000000040	241	45.55	DKK	10977.55
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:35:09	XCSE	B000529942	B	IS0000000040	40	45.4	DKK	1816
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:35:09	XCSE	B000529939	B	IS0000000040	380	45.4	DKK	17252
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:35:09	XCSE	B000529938	B	IS0000000040	550	45.4	DKK	24970
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:33	XCSE	B000557368	B	IS0000000040	45	45.7	DKK	2056.5
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:33	XCSE	B000557367	B	IS0000000040	125	45.7	DKK	5712.5
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:33	XCSE	B000557350	B	IS0000000040	500	45.7	DKK	22850
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:40	XCSE	B000557525	B	IS0000000040	107	45.7	DKK	4889.9
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:40	XCSE	B000557527	B	IS0000000040	140	45.7	DKK	6398
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:40	XCSE	B000557523	B	IS0000000040	177	45.7	DKK	8088.9
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:40	XCSE	B000557524	B	IS0000000040	393	45.7	DKK	17960.1
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:40	XCSE	B000557529	B	IS0000000040	190	45.7	DKK	8683
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:40	XCSE	B000557522	B	IS0000000040	430	45.7	DKK	19651
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:40	XCSE	B000557526	B	IS0000000040	103	45.7	DKK	4707.1
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:40	XCSE	B000557530	B	IS0000000040	95	45.7	DKK	4341.5
OSSUR	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:40	XCSE	B000557528	B	IS0000000040	100	45.7	DKK	4570
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	09:25:06	XCSE	B000060827	B	IS0000000040	8	45.7	DKK	365.6
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	09:46:11	XCSE	B000090255	B	IS0000000040	61	45.7	DKK	2787.7
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	09:47:53	XCSE	B000092324	B	IS0000000040	71	46	DKK	3266
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	09:47:53	XCSE	B000092319	B	IS0000000040	389	45.95	DKK	17874.55
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	09:47:53	XCSE	B000092323	B	IS0000000040	270	46	DKK	12420
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	09:47:53	XCSE	B000092326	B	IS0000000040	193	46	DKK	8878
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	09:47:54	XCSE	B000092330	B	IS0000000040	236	46	DKK	10856
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	09:47:54	XCSE	B000092329	B	IS0000000040	500	46	DKK	23000
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	09:56:34	XCSE	B000103008	B	IS0000000040	148	45.95	DKK	6800.6
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	09:56:34	XCSE	B000103007	B	IS0000000040	222	45.95	DKK	10200.9
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	10:23:04	XCSE	B000136985	B	IS0000000040	279	45.05	DKK	12568.95
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	10:23:04	XCSE	B000136988	B	IS0000000040	121	45.05	DKK	5451.05
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	10:45:02	XCSE	B000158913	B	IS0000000040	295	45	DKK	13275
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	10:53:27	XCSE	B000167824	B	IS0000000040	113	45.15	DKK	5101.95
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:19:13	XCSE	B000192052	B	IS0000000040	430	45.45	DKK	19543.5
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:19:13	XCSE	B000192054	B	IS0000000040	120	45.45	DKK	5454

Share repurchase specification

From 05/08/2019 to 11/08/2019



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	08/08/2019	11:19:13	XCSE	B000192050	B	IS0000000040	230	45.45	DKK	10453.5
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:19:13	XCSE	B000192056	B	IS0000000040	130	45.45	DKK	5908.5
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:19:13	XCSE	B000192051	B	IS0000000040	220	45.45	DKK	9999
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:19:14	XCSE	B000192078	B	IS0000000040	30	45.95	DKK	1378.5
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:19:14	XCSE	B000192069	B	IS0000000040	437	45.9	DKK	20058.3
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:19:14	XCSE	B000192081	B	IS0000000040	58	45.95	DKK	2665.1
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:19:14	XCSE	B000192079	B	IS0000000040	262	45.95	DKK	12038.9
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:19:14	XCSE	B000192068	B	IS0000000040	305	45.95	DKK	14014.75
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:19:14	XCSE	B000192065	B	IS0000000040	335	45.95	DKK	15393.25
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:19:14	XCSE	B000192067	B	IS0000000040	195	45.95	DKK	8960.25
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:19:14	XCSE	B000192064	B	IS0000000040	220	45.95	DKK	10109
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:19:15	XCSE	B000192084	B	IS0000000040	209	45.9	DKK	9593.1
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:19:15	XCSE	B000192083	B	IS0000000040	291	45.9	DKK	13356.9
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:39:05	XCSE	B000211644	B	IS0000000040	500	45.4	DKK	22700
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	11:53:20	XCSE	B000224538	B	IS0000000040	500	45.45	DKK	22725
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	12:11:55	XCSE	B000240720	B	IS0000000040	216	45.05	DKK	9730.8
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	12:11:55	XCSE	B000240721	B	IS0000000040	4	45.05	DKK	180.2
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	12:11:55	XCSE	B000240719	B	IS0000000040	270	45.05	DKK	12163.5
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	12:52:56	XCSE	B000272660	B	IS0000000040	500	45.15	DKK	22575
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	12:53:01	XCSE	B000272725	B	IS0000000040	460	45.05	DKK	20723
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	13:20:04	XCSE	B000293522	B	IS0000000040	58	45.3	DKK	2627.4
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	13:20:04	XCSE	B000293521	B	IS0000000040	345	45.3	DKK	15628.5
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	13:20:04	XCSE	B000293520	B	IS0000000040	147	45.3	DKK	6659.1
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	13:20:04	XCSE	B000293523	B	IS0000000040	170	45.3	DKK	7701
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	13:20:04	XCSE	B000293524	B	IS0000000040	147	45.3	DKK	6659.1
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	13:28:03	XCSE	B000299329	B	IS0000000040	30	45.3	DKK	1359
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	13:31:19	XCSE	B000301483	B	IS0000000040	123	45.3	DKK	5571.9
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	13:32:16	XCSE	B000302245	B	IS0000000040	453	45.05	DKK	20407.65
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	13:32:19	XCSE	B000302282	B	IS0000000040	47	45.05	DKK	2117.35
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	13:55:56	XCSE	B000319337	B	IS0000000040	316	45.15	DKK	14267.4
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	13:55:56	XCSE	B000319338	B	IS0000000040	187	45.15	DKK	8443.05
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	13:55:56	XCSE	B000319340	B	IS0000000040	47	45.15	DKK	2122.05
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	15:06:06	XCSE	B000380536	B	IS0000000040	430	45.05	DKK	19371.5
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	15:06:06	XCSE	B000380534	B	IS0000000040	500	45.05	DKK	22525
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	15:06:06	XCSE	B000380535	B	IS0000000040	600	45.05	DKK	27030
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	15:06:06	XCSE	B000380538	B	IS0000000040	410	45	DKK	18450
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	15:06:06	XCSE	B000380532	B	IS0000000040	550	45.05	DKK	24777.5
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	15:06:06	XCSE	B000380539	B	IS0000000040	600	45	DKK	27000
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	15:37:29	XCSE	B000414449	B	IS0000000040	235	44.7	DKK	10504.5
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	15:37:29	XCSE	B000414448	B	IS0000000040	92	44.7	DKK	4112.4
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	15:37:29	XCSE	B000414446	B	IS0000000040	550	44.7	DKK	24585
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	15:37:34	XCSE	B000414499	B	IS0000000040	223	44.7	DKK	9968.1
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	15:48:37	XCSE	B000426019	B	IS0000000040	470	44.7	DKK	21009
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	16:18:19	XCSE	B000464651	B	IS0000000040	300	44.7	DKK	13410
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	16:18:19	XCSE	B000464650	B	IS0000000040	250	44.7	DKK	11175

Share repurchase specification

From 05/08/2019 to 11/08/2019



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	08/08/2019	16:18:21	XCSE	B000464701	B	IS0000000040	600	44.55	DKK	26730
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	16:18:21	XCSE	B000464702	B	IS0000000040	66	44.55	DKK	2940.3
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	16:18:24	XCSE	B000464723	B	IS0000000040	254	44.55	DKK	11315.7
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	16:26:40	XCSE	B000474351	B	IS0000000040	550	44.55	DKK	24502.5
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	16:26:40	XCSE	B000474350	B	IS0000000040	80	44.55	DKK	3564
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	16:34:12	XCSE	B000483659	B	IS0000000040	315	44.1	DKK	13891.5
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	16:43:24	XCSE	B000496454	B	IS0000000040	240	44.95	DKK	10788
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	16:43:24	XCSE	B000496452	B	IS0000000040	181	45	DKK	8145
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	16:43:24	XCSE	B000496453	B	IS0000000040	319	45	DKK	14355
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	16:43:24	XCSE	B000496456	B	IS0000000040	185	44.9	DKK	8306.5
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	16:43:24	XCSE	B000496455	B	IS0000000040	260	44.95	DKK	11687
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	16:54:10	XCSE	B000511873	B	IS0000000040	406	45	DKK	18270
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	16:54:10	XCSE	B000511875	B	IS0000000040	292	45	DKK	13140
OSSUR	G18803	529900ODI3047E2LIV03	08/08/2019	16:54:10	XCSE	B000511874	B	IS0000000040	144	45	DKK	6480
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	09:08:31	XCSE	B000031810	B	IS0000000040	334	45.3	DKK	15130.2
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	09:20:20	XCSE	B000051016	B	IS0000000040	74	45.45	DKK	3363.3
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	09:20:22	XCSE	B000051076	B	IS0000000040	265	45.3	DKK	12004.5
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	09:20:22	XCSE	B000051074	B	IS0000000040	401	45.3	DKK	18165.3
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	09:39:34	XCSE	B000075217	B	IS0000000040	400	45.15	DKK	18060
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	09:39:34	XCSE	B000075219	B	IS0000000040	332	45.1	DKK	14973.2
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	09:47:59	XCSE	B000084881	B	IS0000000040	215	45.1	DKK	9696.5
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	09:47:59	XCSE	B000084880	B	IS0000000040	98	45.1	DKK	4419.8
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	09:48:37	XCSE	B000085515	B	IS0000000040	6	45.1	DKK	270.6
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	09:48:37	XCSE	B000085513	B	IS0000000040	568	45.1	DKK	25616.8
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	09:48:37	XCSE	B000085514	B	IS0000000040	17	45.1	DKK	766.7
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	10:48:31	XCSE	B000146051	B	IS0000000040	260	45.5	DKK	11830
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	10:48:31	XCSE	B000146052	B	IS0000000040	170	45.5	DKK	7735
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	10:48:31	XCSE	B000146050	B	IS0000000040	130	45.5	DKK	5915
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	10:48:37	XCSE	B000146110	B	IS0000000040	500	45.45	DKK	22725
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	10:48:37	XCSE	B000146109	B	IS0000000040	19	45.45	DKK	863.55
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	10:48:37	XCSE	B000146108	B	IS0000000040	471	45.45	DKK	21406.95
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	11:55:04	XCSE	B000201185	B	IS0000000040	550	45.15	DKK	24832.5
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	11:55:04	XCSE	B000201186	B	IS0000000040	54	45.15	DKK	2438.1
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	11:55:04	XCSE	B000201184	B	IS0000000040	550	45.15	DKK	24832.5
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	12:14:06	XCSE	B000215006	B	IS0000000040	231	44.85	DKK	10360.35
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	12:47:31	XCSE	B000238513	B	IS0000000040	362	44.95	DKK	16271.9
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	12:47:31	XCSE	B000238509	B	IS0000000040	500	44.95	DKK	22475
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:25:05	XCSE	B000307686	B	IS0000000040	179	45.2	DKK	8090.8
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:42:46	XCSE	B000321267	B	IS0000000040	179	45.25	DKK	8099.75
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:48:38	XCSE	B000325384	B	IS0000000040	211	45.5	DKK	9600.5
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:48:41	XCSE	B000325415	B	IS0000000040	206	45.5	DKK	9373
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:48:41	XCSE	B000325413	B	IS0000000040	454	45.5	DKK	20657
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:48:41	XCSE	B000325414	B	IS0000000040	40	45.5	DKK	1820
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:48:42	XCSE	B000325418	B	IS0000000040	190	45.5	DKK	8645
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:48:42	XCSE	B000325417	B	IS0000000040	284	45.5	DKK	12922

Share repurchase specification

From 05/08/2019 to 11/08/2019



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	09/08/2019	14:52:01	XCSE	B000329383	B	IS0000000040	321	45.75	DKK	14685.75
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:52:01	XCSE	B000329384	B	IS0000000040	279	45.75	DKK	12764.25
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:52:01	XCSE	B000329379	B	IS0000000040	212	45.75	DKK	9699
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:52:01	XCSE	B000329378	B	IS0000000040	128	45.75	DKK	5856
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:52:01	XCSE	B000329380	B	IS0000000040	338	45.75	DKK	15463.5
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:52:23	XCSE	B000329711	B	IS0000000040	24	45.85	DKK	1100.4
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:52:23	XCSE	B000329709	B	IS0000000040	340	45.85	DKK	15589
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:52:27	XCSE	B000329769	B	IS0000000040	600	45.85	DKK	27510
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:52:27	XCSE	B000329771	B	IS0000000040	76	45.85	DKK	3484.6
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:52:27	XCSE	B000329770	B	IS0000000040	476	45.85	DKK	21824.6
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:52:29	XCSE	B000329780	B	IS0000000040	170	45.85	DKK	7794.5
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:52:39	XCSE	B000329863	B	IS0000000040	412	45.9	DKK	18910.8
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:52:52	XCSE	B000329931	B	IS0000000040	188	45.9	DKK	8629.2
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	14:53:17	XCSE	B000330173	B	IS0000000040	380	45.85	DKK	17423
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	15:19:01	XCSE	B000350179	B	IS0000000040	53	45.9	DKK	2432.7
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	15:19:01	XCSE	B000350178	B	IS0000000040	497	45.9	DKK	22812.3
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	15:27:51	XCSE	B000357202	B	IS0000000040	497	45.9	DKK	22812.3
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	15:27:51	XCSE	B000357203	B	IS0000000040	3	45.9	DKK	137.7
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	15:37:01	XCSE	B000368271	B	IS0000000040	453	45.9	DKK	20792.7
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	15:37:01	XCSE	B000368270	B	IS0000000040	97	45.9	DKK	4452.3
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	15:41:56	XCSE	B000373624	B	IS0000000040	430	45.9	DKK	19737
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	15:57:28	XCSE	B000391832	B	IS0000000040	500	45.75	DKK	22875
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:05:52	XCSE	B000400797	B	IS0000000040	190	45.9	DKK	8721
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:05:52	XCSE	B000400796	B	IS0000000040	360	45.9	DKK	16524
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:06:57	XCSE	B000401883	B	IS0000000040	490	45.75	DKK	22417.5
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:11:14	XCSE	B000410777	B	IS0000000040	507	45.85	DKK	23245.95
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:11:14	XCSE	B000410776	B	IS0000000040	93	45.85	DKK	4264.05
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:22:01	XCSE	B000426455	B	IS0000000040	189	45.85	DKK	8665.65
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:22:01	XCSE	B000426456	B	IS0000000040	241	45.85	DKK	11049.85
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:27:14	XCSE	B000433375	B	IS0000000040	19	45.9	DKK	872.1
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:27:14	XCSE	B000433374	B	IS0000000040	64	45.9	DKK	2937.6
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:27:14	XCSE	B000433373	B	IS0000000040	467	45.9	DKK	21435.3
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:38:32	XCSE	B000448520	B	IS0000000040	500	45.8	DKK	22900
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:40:35	XCSE	B000450827	B	IS0000000040	32	45.65	DKK	1460.8
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:41:40	XCSE	B000452123	B	IS0000000040	300	45.65	DKK	13695
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:49:56	XCSE	B000462657	B	IS0000000040	86	45.95	DKK	3951.7
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:49:56	XCSE	B000462655	B	IS0000000040	193	45.95	DKK	8868.35
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:49:56	XCSE	B000462656	B	IS0000000040	110	45.95	DKK	5054.5
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:50:54	XCSE	B000464275	B	IS0000000040	218	45.95	DKK	10017.1
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:50:54	XCSE	B000464274	B	IS0000000040	111	45.95	DKK	5100.45
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:50:54	XCSE	B000464277	B	IS0000000040	454	45.95	DKK	20861.3
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:50:54	XCSE	B000464276	B	IS0000000040	46	45.95	DKK	2113.7
OSSUR	G18803	529900ODI3047E2LIV03	09/08/2019	16:52:31	XCSE	B000466338	B	IS0000000040	606	46	DKK	27876