

Share repurchase specification

From 26/08/2019 to 01/09/2019



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	26/08/2019	09:34:39	XCSE	B000087263	B	IS0000000040	800	44.8	DKK	35840
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	09:59:30	XCSE	B000116040	B	IS0000000040	390	44.65	DKK	17413.5
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	09:59:30	XCSE	B000116041	B	IS0000000040	45	44.65	DKK	2009.25
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	10:40:37	XCSE	B000154536	B	IS0000000040	9	44.7	DKK	402.3
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	10:40:37	XCSE	B000154537	B	IS0000000040	58	44.7	DKK	2592.6
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	10:52:06	XCSE	B000164262	B	IS0000000040	159	44.95	DKK	7147.05
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	11:03:13	XCSE	B000172940	B	IS0000000040	100	45	DKK	4500
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	11:03:13	XCSE	B000172939	B	IS0000000040	800	45	DKK	36000
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	11:23:36	XCSE	B000185882	B	IS0000000040	304	44.95	DKK	13664.8
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	11:23:36	XCSE	B000185881	B	IS0000000040	600	44.95	DKK	26970
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	11:23:36	XCSE	B000185880	B	IS0000000040	196	44.95	DKK	8810.2
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	12:50:43	XCSE	B000253758	B	IS0000000040	550	44.95	DKK	24722.5
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	12:50:43	XCSE	B000253757	B	IS0000000040	116	44.95	DKK	5214.2
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	12:50:43	XCSE	B000253759	B	IS0000000040	210	44.95	DKK	9439.5
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	12:50:44	XCSE	B000253767	B	IS0000000040	462	44.95	DKK	20766.9
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	12:50:44	XCSE	B000253768	B	IS0000000040	8	44.95	DKK	359.6
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	13:14:43	XCSE	B000265514	B	IS0000000040	550	44.7	DKK	24585
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	13:14:43	XCSE	B000265515	B	IS0000000040	53	44.7	DKK	2369.1
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	13:57:47	XCSE	B000289603	B	IS0000000040	391	44.7	DKK	17477.7
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	13:57:47	XCSE	B000289602	B	IS0000000040	97	44.7	DKK	4335.9
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	14:11:18	XCSE	B000298597	B	IS0000000040	6	44.7	DKK	268.2
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	14:24:51	XCSE	B000306669	B	IS0000000040	3	44.7	DKK	134.1
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	14:31:39	XCSE	B000310505	B	IS0000000040	100	44.7	DKK	4470
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	14:31:39	XCSE	B000310506	B	IS0000000040	270	44.7	DKK	12069
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	15:05:26	XCSE	B000332446	B	IS0000000040	170	44.7	DKK	7599
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	15:05:26	XCSE	B000332450	B	IS0000000040	146	44.7	DKK	6526.2
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	15:05:26	XCSE	B000332449	B	IS0000000040	61	44.7	DKK	2726.7
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	15:05:26	XCSE	B000332448	B	IS0000000040	42	44.7	DKK	1877.4
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	15:15:17	XCSE	B000338838	B	IS0000000040	83	44.7	DKK	3710.1
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	15:15:17	XCSE	B000338837	B	IS0000000040	164	44.7	DKK	7330.8
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	15:16:13	XCSE	B000339302	B	IS0000000040	440	44.65	DKK	19646
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	15:16:13	XCSE	B000339301	B	IS0000000040	480	44.65	DKK	21432
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	15:37:08	XCSE	B000357046	B	IS0000000040	550	44.65	DKK	24557.5
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	15:37:08	XCSE	B000357047	B	IS0000000040	550	44.65	DKK	24557.5
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	15:58:53	XCSE	B000377457	B	IS0000000040	23	44.65	DKK	1026.95
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	16:19:25	XCSE	B000397745	B	IS0000000040	677	44.65	DKK	30228.05
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	16:19:25	XCSE	B000397747	B	IS0000000040	180	44.65	DKK	8037
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	16:19:55	XCSE	B000398481	B	IS0000000040	500	44.65	DKK	22325
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	16:24:19	XCSE	B000401902	B	IS0000000040	341	44.65	DKK	15225.65
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	16:24:20	XCSE	B000401915	B	IS0000000040	59	44.65	DKK	2634.35
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	16:28:02	XCSE	B000405779	B	IS0000000040	314	44.6	DKK	14004.4

Share repurchase specification

From 26/08/2019 to 01/09/2019



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	26/08/2019	16:28:03	XCSE	B000405788	B	IS0000000040	386	44.6	DKK	17215.6
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	16:36:30	XCSE	B000413714	B	IS0000000040	70	44.6	DKK	3122
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	16:49:43	XCSE	B000428579	B	IS0000000040	370	44.6	DKK	16502
OSSUR	G18803	529900ODI3047E2LIV03	26/08/2019	16:51:25	XCSE	B000430371	B	IS0000000040	408	44.65	DKK	18217.2
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	09:07:48	XCSE	B000028994	B	IS0000000040	280	45.75	DKK	12810
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	09:07:48	XCSE	B000028995	B	IS0000000040	210	45.8	DKK	9618
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	09:07:49	XCSE	B000029027	B	IS0000000040	250	45.65	DKK	11412.5
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	09:12:11	XCSE	B000036269	B	IS0000000040	320	45.7	DKK	14624
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	09:19:17	XCSE	B000045579	B	IS0000000040	30	45.9	DKK	1377
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	09:19:17	XCSE	B000045578	B	IS0000000040	300	45.85	DKK	13755
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	09:32:00	XCSE	B000062249	B	IS0000000040	360	46.25	DKK	16650
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	09:41:40	XCSE	B000073417	B	IS0000000040	192	46.35	DKK	8899.2
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	09:41:40	XCSE	B000073416	B	IS0000000040	508	46.35	DKK	23545.8
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	09:45:03	XCSE	B000077187	B	IS0000000040	59	46.3	DKK	2731.7
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	09:45:03	XCSE	B000077186	B	IS0000000040	211	46.3	DKK	9769.3
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	09:53:15	XCSE	V000085011	B	IS0000000040	5000	46.3	DKK	231500
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	10:17:18	XCSE	B000114294	B	IS0000000040	150	46.15	DKK	6922.5
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	10:17:23	XCSE	B000114423	B	IS0000000040	186	46.05	DKK	8565.3
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	10:17:24	XCSE	B000114456	B	IS0000000040	24	46.05	DKK	1105.2
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	10:28:24	XCSE	B000124932	B	IS0000000040	84	46.05	DKK	3868.2
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	10:50:38	XCSE	B000147577	B	IS0000000040	121	46.1	DKK	5578.1
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	11:01:13	XCSE	B000158061	B	IS0000000040	184	46.15	DKK	8491.6
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	12:55:44	XCSE	B000252444	B	IS0000000040	340	46.2	DKK	15708
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	12:59:26	XCSE	B000255601	B	IS0000000040	19	46.1	DKK	875.9
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	12:59:26	XCSE	B000255600	B	IS0000000040	106	46.15	DKK	4891.9
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	12:59:26	XCSE	B000255603	B	IS0000000040	330	46.05	DKK	15196.5
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	12:59:26	XCSE	B000255602	B	IS0000000040	110	46.05	DKK	5065.5
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	13:23:48	XCSE	B000274844	B	IS0000000040	350	46	DKK	16100
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	13:23:48	XCSE	B000274843	B	IS0000000040	350	46	DKK	16100
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	14:02:00	XCSE	B000301824	B	IS0000000040	370	45.65	DKK	16890.5
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	14:30:00	XCSE	B000324596	B	IS0000000040	183	45.85	DKK	8390.55
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	14:30:00	XCSE	B000324633	B	IS0000000040	1	45.85	DKK	45.85
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	14:30:00	XCSE	B000324595	B	IS0000000040	260	45.85	DKK	11921
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	14:30:00	XCSE	B000324594	B	IS0000000040	110	45.85	DKK	5043.5
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	14:30:00	XCSE	B000324632	B	IS0000000040	197	45.85	DKK	9032.45
OSSUR	G18803	529900ODI3047E2LIV03	27/08/2019	14:31:50	XCSE	B000326054	B	IS0000000040	359	45.85	DKK	16460.15
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	09:11:45	XCSE	B000039800	B	IS0000000040	140	48.5	DKK	6790
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	09:11:45	XCSE	B000039801	B	IS0000000040	14	48.5	DKK	679
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	09:11:45	XCSE	B000039802	B	IS0000000040	16	48.5	DKK	776
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	09:12:12	XCSE	B000040450	B	IS0000000040	46	47.95	DKK	2205.7
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	09:28:42	XCSE	B000065562	B	IS0000000040	12	47.8	DKK	573.6

Share repurchase specification

From 26/08/2019 to 01/09/2019



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	28/08/2019	09:28:42	XCSE	B000065563	B	IS0000000040	248	47.8	DKK	11854.4
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	09:28:42	XCSE	B000065564	B	IS0000000040	190	47.75	DKK	9072.5
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	09:43:54	XCSE	B000086042	B	IS0000000040	250	47.9	DKK	11975
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	09:51:56	XCSE	B000097949	B	IS0000000040	420	47.75	DKK	20055
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	09:54:44	XCSE	B000101930	B	IS0000000040	134	47.75	DKK	6398.5
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	09:55:34	XCSE	B000103080	B	IS0000000040	96	47.75	DKK	4584
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	10:04:37	XCSE	B000114589	B	IS0000000040	287	47.9	DKK	13747.3
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	10:04:37	XCSE	B000114603	B	IS0000000040	23	47.9	DKK	1101.7
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	10:16:06	XCSE	B000130315	B	IS0000000040	211	48	DKK	10128
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	10:16:06	XCSE	B000130316	B	IS0000000040	239	48	DKK	11472
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	10:46:01	XCSE	B000167218	B	IS0000000040	211	48	DKK	10128
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	10:46:01	XCSE	B000167219	B	IS0000000040	49	48	DKK	2352
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	11:04:53	XCSE	B000186742	B	IS0000000040	312	48	DKK	14976
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	11:04:53	XCSE	B000186741	B	IS0000000040	118	48	DKK	5664
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	11:07:45	XCSE	B000189633	B	IS0000000040	380	47.8	DKK	18164
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	11:23:12	XCSE	B000206482	B	IS0000000040	430	47.85	DKK	20575.5
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	12:19:14	XCSE	B000260917	B	IS0000000040	240	47.95	DKK	11508
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	12:19:28	XCSE	B000261187	B	IS0000000040	270	47.95	DKK	12946.5
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	12:35:42	XCSE	B000275700	B	IS0000000040	310	47.85	DKK	14833.5
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	12:43:43	XCSE	B000281684	B	IS0000000040	360	47.8	DKK	17208
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	13:27:07	XCSE	B000318088	B	IS0000000040	144	47.8	DKK	6883.2
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	13:37:02	XCSE	B000332189	B	IS0000000040	270	47.9	DKK	12933
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	13:37:07	XCSE	B000332240	B	IS0000000040	116	47.8	DKK	5544.8
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	13:59:30	XCSE	B000352305	B	IS0000000040	127	47.8	DKK	6070.6
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	14:05:45	XCSE	B000360208	B	IS0000000040	76	47.8	DKK	3632.8
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	14:09:31	XCSE	B000365153	B	IS0000000040	87	47.8	DKK	4158.6
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	14:37:15	XCSE	B000394016	B	IS0000000040	280	47.75	DKK	13370
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	14:43:37	XCSE	B000400552	B	IS0000000040	210	47.7	DKK	10017
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	14:56:05	XCSE	B000413125	B	IS0000000040	111	47.65	DKK	5289.15
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	14:56:05	XCSE	B000413124	B	IS0000000040	76	47.65	DKK	3621.4
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	15:03:41	XCSE	B000423655	B	IS0000000040	140	47.65	DKK	6671
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	15:03:41	XCSE	B000423653	B	IS0000000040	49	47.65	DKK	2334.85
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	15:30:27	XCSE	B000451576	B	IS0000000040	150	47.55	DKK	7132.5
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	15:30:27	XCSE	B000451577	B	IS0000000040	150	47.55	DKK	7132.5
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	15:30:27	XCSE	B000451584	B	IS0000000040	47	47.55	DKK	2234.85
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	15:30:27	XCSE	B000451579	B	IS0000000040	123	47.55	DKK	5848.65
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	15:38:55	XCSE	B000467081	B	IS0000000040	200	47.25	DKK	9450
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:05:41	XCSE	B000509108	B	IS0000000040	64	47.5	DKK	3040
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:05:42	XCSE	B000509121	B	IS0000000040	77	47.5	DKK	3657.5
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:10:28	XCSE	B000515673	B	IS0000000040	49	47.95	DKK	2349.55
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:10:28	XCSE	B000515669	B	IS0000000040	18	47.95	DKK	863.1

Share repurchase specification

From 26/08/2019 to 01/09/2019



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	28/08/2019	16:10:28	XCSE	B000515670	B	IS0000000040	200	47.95	DKK	9590
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:10:28	XCSE	B000515668	B	IS0000000040	182	47.95	DKK	8726.9
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:10:28	XCSE	B000515667	B	IS0000000040	170	47.95	DKK	8151.5
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:12:10	XCSE	B000518634	B	IS0000000040	190	47.95	DKK	9110.5
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:20:30	XCSE	B000531226	B	IS0000000040	70	47.7	DKK	3339
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:20:30	XCSE	B000531225	B	IS0000000040	100	47.7	DKK	4770
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:46:00	XCSE	B000572485	B	IS0000000040	200	47.85	DKK	9570
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:46:00	XCSE	B000572487	B	IS0000000040	168	47.85	DKK	8038.8
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:46:00	XCSE	B000572486	B	IS0000000040	170	47.85	DKK	8134.5
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:49:01	XCSE	B000577356	B	IS0000000040	12	47.85	DKK	574.2
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:49:01	XCSE	B000577357	B	IS0000000040	161	47.85	DKK	7703.85
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:49:13	XCSE	B000578098	B	IS0000000040	59	47.85	DKK	2823.15
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:50:32	XCSE	B000580242	B	IS0000000040	65	47.75	DKK	3103.75
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:53:50	XCSE	B000585542	B	IS0000000040	18	47.75	DKK	859.5
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:53:57	XCSE	B000585651	B	IS0000000040	200	47.95	DKK	9590
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:53:57	XCSE	B000585653	B	IS0000000040	107	47.95	DKK	5130.65
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:53:57	XCSE	B000585654	B	IS0000000040	148	47.95	DKK	7096.6
OSSUR	G18803	529900ODI3047E2LIV03	28/08/2019	16:53:57	XCSE	B000585652	B	IS0000000040	210	47.95	DKK	10069.5
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	09:06:24	XCSE	B000025454	B	IS0000000040	130	47.85	DKK	6220.5
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	10:17:29	XCSE	B000131087	B	IS0000000040	500	47.95	DKK	23975
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	10:18:08	XCSE	B000131693	B	IS0000000040	528	47.95	DKK	25317.6
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	10:26:37	XCSE	B000140919	B	IS0000000040	55	47.95	DKK	2637.25
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	10:38:10	XCSE	B000154366	B	IS0000000040	517	47.95	DKK	24790.15
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	11:14:45	XCSE	B000193949	B	IS0000000040	10	47.9	DKK	479
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	11:18:38	XCSE	B000198446	B	IS0000000040	212	47.9	DKK	10154.8
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	11:43:51	XCSE	B000225386	B	IS0000000040	430	47.9	DKK	20597
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	11:43:51	XCSE	B000225385	B	IS0000000040	48	47.9	DKK	2299.2
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	11:55:07	XCSE	B000237383	B	IS0000000040	70	47.9	DKK	3353
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	11:55:07	XCSE	B000237384	B	IS0000000040	9	47.9	DKK	431.1
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	13:41:55	CHIX	B1C8Q01ZN2	B	IS0000000040	34	48	DKK	1632
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	13:53:21	XCSE	B000332673	B	IS0000000040	713	48	DKK	34224
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	13:53:21	XCSE	B000332671	B	IS0000000040	423	48	DKK	20304
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	13:53:23	XCSE	B000332789	B	IS0000000040	214	48	DKK	10272
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	13:53:23	CHIX	B1C8Q022JZ	B	IS0000000040	43	48	DKK	2064
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	13:53:23	XCSE	B000332788	B	IS0000000040	209	48	DKK	10032
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	14:00:11	XCSE	B000337935	B	IS0000000040	245	48	DKK	11760
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	14:03:10	CHIX	B1C8Q025AR	B	IS0000000040	77	48	DKK	3696
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	14:03:10	XCSE	B000340913	B	IS0000000040	42	48	DKK	2016
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	14:40:54	XCSE	B000372810	B	IS0000000040	260	47.95	DKK	12467
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	14:46:32	XCSE	B000377263	B	IS0000000040	160	47.5	DKK	7600
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	15:15:11	XCSE	B000403477	B	IS0000000040	410	47.95	DKK	19659.5

Share repurchase specification

From 26/08/2019 to 01/09/2019



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	29/08/2019	15:15:13	XCSE	B000403494	B	IS0000000040	390	47.95	DKK	18700.5
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	15:15:13	XCSE	B000403492	B	IS0000000040	370	47.95	DKK	17741.5
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	16:11:34	XCSE	B000480031	B	IS0000000040	83	47.95	DKK	3979.85
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	16:11:59	XCSE	B000481360	B	IS0000000040	390	47.95	DKK	18700.5
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	16:11:59	XCSE	B000481359	B	IS0000000040	287	47.95	DKK	13761.65
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	16:11:59	XCSE	B000481361	B	IS0000000040	123	47.95	DKK	5897.85
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	16:38:04	XCSE	B000524942	B	IS0000000040	480	47.95	DKK	23016
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	16:38:04	XCSE	B000524941	B	IS0000000040	450	47.95	DKK	21577.5
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	16:38:04	XCSE	B000524939	B	IS0000000040	317	47.95	DKK	15200.15
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	16:38:04	XCSE	B000524948	B	IS0000000040	500	47.95	DKK	23975
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	16:38:04	XCSE	B000524940	B	IS0000000040	470	47.95	DKK	22536.5
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	16:40:04	XCSE	B000532472	B	IS0000000040	400	47.95	DKK	19180
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	16:51:08	XCSE	B000551597	B	IS0000000040	386	47.9	DKK	18489.4
OSSUR	G18803	529900ODI3047E2LIV03	29/08/2019	16:53:50	XCSE	B000555170	B	IS0000000040	14	47.95	DKK	671.3
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	09:14:25	XCSE	B000043550	B	IS0000000040	400	47.9	DKK	19160
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	09:40:03	XCSE	B000088078	B	IS0000000040	210	47.85	DKK	10048.5
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	09:40:03	XCSE	B000088084	B	IS0000000040	500	47.85	DKK	23925
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	09:40:03	XCSE	B000088081	B	IS0000000040	180	47.85	DKK	8613
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	09:40:03	XCSE	B000088080	B	IS0000000040	230	47.85	DKK	11005.5
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	09:40:28	XCSE	B000088644	B	IS0000000040	180	47.85	DKK	8613
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	10:03:57	XCSE	B000121935	B	IS0000000040	24	47.95	DKK	1150.8
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	10:03:57	XCSE	B000121934	B	IS0000000040	286	47.95	DKK	13713.7
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	11:07:47	XCSE	B000199079	B	IS0000000040	420	47.9	DKK	20118
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	11:07:47	XCSE	B000199080	B	IS0000000040	390	47.9	DKK	18681
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	11:09:32	XCSE	B000200818	B	IS0000000040	216	47.85	DKK	10335.6
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	11:09:32	XCSE	B000200819	B	IS0000000040	184	47.85	DKK	8804.4
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	11:12:27	XCSE	B000203899	B	IS0000000040	141	47.85	DKK	6746.85
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	11:12:27	XCSE	B000203900	B	IS0000000040	37	47.85	DKK	1770.45
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	11:13:46	XCSE	B000205274	B	IS0000000040	12	47.85	DKK	574.2
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	11:40:38	XCSE	B000230533	B	IS0000000040	310	47.95	DKK	14864.5
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	11:40:38	XCSE	B000230534	B	IS0000000040	110	47.95	DKK	5274.5
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	12:08:39	XCSE	B000255474	B	IS0000000040	60	47.85	DKK	2871
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	12:22:04	XCSE	B000265934	B	IS0000000040	244	47.95	DKK	11699.8
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	12:22:04	XCSE	B000265935	B	IS0000000040	56	47.95	DKK	2685.2
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	12:42:26	XCSE	B000282181	B	IS0000000040	380	47.9	DKK	18202
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	12:44:24	XCSE	B000283675	B	IS0000000040	230	47.85	DKK	11005.5
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	12:44:24	XCSE	B000283676	B	IS0000000040	260	47.85	DKK	12441
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	13:14:03	XCSE	B000308209	B	IS0000000040	101	47.85	DKK	4832.85
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	13:19:05	XCSE	B000311851	B	IS0000000040	159	47.8	DKK	7600.2
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	13:19:05	XCSE	B000311849	B	IS0000000040	189	47.85	DKK	9043.65
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	13:31:31	XCSE	B000322652	B	IS0000000040	50	47.8	DKK	2390

Share repurchase specification

From 26/08/2019 to 01/09/2019



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	30/08/2019	13:54:49	XCSE	B000341970	B	IS0000000040	320	47.85	DKK	15312
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	13:54:54	XCSE	B000342053	B	IS0000000040	64	47.8	DKK	3059.2
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	13:54:54	XCSE	B000342052	B	IS0000000040	51	47.8	DKK	2437.8
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	14:04:45	XCSE	B000349853	B	IS0000000040	127	47.8	DKK	6070.6
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	14:24:53	XCSE	B000367760	B	IS0000000040	192	47.95	DKK	9206.4
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	14:24:53	XCSE	B000367758	B	IS0000000040	29	47.95	DKK	1390.55
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	14:24:53	XCSE	B000367759	B	IS0000000040	106	47.95	DKK	5082.7
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	14:24:53	XCSE	B000367761	B	IS0000000040	132	47.95	DKK	6329.4
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	14:55:35	XCSE	B000396388	B	IS0000000040	70	47.95	DKK	3356.5
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	14:55:35	XCSE	B000396389	B	IS0000000040	103	47.95	DKK	4938.85
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	14:55:35	XCSE	B000396390	B	IS0000000040	27	47.95	DKK	1294.65
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	14:55:35	XCSE	B000396387	B	IS0000000040	270	47.95	DKK	12946.5
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	15:42:06	XCSE	B000446612	B	IS0000000040	150	47.9	DKK	7185
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	15:42:06	XCSE	B000446613	B	IS0000000040	141	47.9	DKK	6753.9
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	15:42:06	XCSE	B000446614	B	IS0000000040	49	47.9	DKK	2347.1
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	15:49:31	XCSE	B000455987	B	IS0000000040	278	47.95	DKK	13330.1
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	15:49:31	XCSE	B000455983	B	IS0000000040	72	47.95	DKK	3452.4
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	16:23:42	XCSE	B000505522	B	IS0000000040	420	48	DKK	20160
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	16:33:29	XCSE	B000519378	B	IS0000000040	219	47.95	DKK	10501.05
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	16:36:05	XCSE	B000523199	B	IS0000000040	181	47.95	DKK	8678.95
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	16:36:05	XCSE	B000523200	B	IS0000000040	36	47.95	DKK	1726.2
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	16:38:43	XCSE	B000526690	B	IS0000000040	219	47.95	DKK	10501.05
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	16:41:21	XCSE	B000530187	B	IS0000000040	165	47.95	DKK	7911.75
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	16:49:19	XCSE	B000540976	B	IS0000000040	220	47.95	DKK	10549
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	16:49:19	XCSE	B000540977	B	IS0000000040	230	47.95	DKK	11028.5
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	16:51:51	XCSE	B000545059	B	IS0000000040	219	47.9	DKK	10490.1
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	16:54:00	XCSE	B000548678	B	IS0000000040	130	48	DKK	6240
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	16:54:00	XCSE	B000548677	B	IS0000000040	45	48	DKK	2160
OSSUR	G18803	529900ODI3047E2LIV03	30/08/2019	16:54:00	XCSE	B000548676	B	IS0000000040	176	48	DKK	8448