

Share repurchase specification

From 27/05/2019 to 02/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	09:13:39	XCSE	B000034010	B	IS00000000040	166	39.65	DKK	6581.9
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	09:18:54	XCSE	B000040500	B	IS00000000040	320	39.95	DKK	12784
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	09:24:12	XCSE	B000047025	B	IS00000000040	200	39.65	DKK	7930
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	10:18:26	XCSE	B000097717	B	IS00000000040	50	40	DKK	2000
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	10:18:26	XCSE	B000097716	B	IS00000000040	270	40	DKK	10800
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	10:19:04	XCSE	B000098498	B	IS00000000040	370	40	DKK	14800
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	10:39:12	XCSE	B000111959	B	IS00000000040	109	40	DKK	4360
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	10:39:12	XCSE	B000111960	B	IS00000000040	99	40	DKK	3960
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	10:39:12	XCSE	B000111961	B	IS00000000040	211	40	DKK	8440
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	10:39:12	XCSE	B000111958	B	IS00000000040	211	40	DKK	8440
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	10:53:23	XCSE	B000122048	B	IS00000000040	41	40	DKK	1640
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	10:53:23	XCSE	B000122047	B	IS00000000040	339	40	DKK	13560
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	11:17:46	XCSE	B000139253	B	IS00000000040	300	39.75	DKK	11925
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	11:17:46	XCSE	B000139254	B	IS00000000040	370	39.75	DKK	14707.5
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	11:17:46	XCSE	B000139251	B	IS00000000040	330	39.75	DKK	13117.5
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	11:17:48	XCSE	B000139261	B	IS00000000040	103	39.7	DKK	4089.1
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	11:25:05	XCSE	B000143713	B	IS00000000040	177	39.7	DKK	7026.9
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	12:07:29	XCSE	B000170483	B	IS00000000040	330	39.7	DKK	13101
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	12:07:29	XCSE	B000170484	B	IS00000000040	262	39.7	DKK	10401.4
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	12:11:53	XCSE	B000173049	B	IS00000000040	20	39.7	DKK	794
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	12:50:03	XCSE	B000194752	B	IS00000000040	310	39.7	DKK	12307
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	12:50:03	XCSE	B000194751	B	IS00000000040	28	39.7	DKK	1111.6
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	12:50:03	XCSE	B000194753	B	IS00000000040	348	39.7	DKK	13815.6
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	12:57:00	XCSE	B000198413	B	IS00000000040	85	39.8	DKK	3383
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	12:57:00	XCSE	B000198412	B	IS00000000040	225	39.8	DKK	8955
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	12:57:01	XCSE	B000198433	B	IS00000000040	300	39.8	DKK	11940
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	12:57:13	XCSE	B000198501	B	IS00000000040	296	39.7	DKK	11751.2
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	12:57:13	XCSE	B000198499	B	IS00000000040	2	39.7	DKK	79.4
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	12:57:13	XCSE	B000198500	B	IS00000000040	310	39.7	DKK	12307
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	13:02:16	XCSE	B000200795	B	IS00000000040	104	39.7	DKK	4128.8
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	13:17:45	XCSE	B000208754	B	IS00000000040	362	39.7	DKK	14371.4
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	13:56:48	XCSE	B000229248	B	IS00000000040	300	40	DKK	12000
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	14:06:11	XCSE	B000233910	B	IS00000000040	24	40	DKK	960
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	14:06:11	XCSE	B000233911	B	IS00000000040	247	40	DKK	9880
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	14:06:11	XCSE	B000233909	B	IS00000000040	29	40	DKK	1160
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	14:15:01	XCSE	B000239404	B	IS00000000040	340	40	DKK	13600
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	14:36:16	XCSE	B000252398	B	IS00000000040	310	40	DKK	12400
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	14:47:02	XCSE	B000258381	B	IS00000000040	370	40	DKK	14800
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	14:57:51	XCSE	B000264434	B	IS00000000040	310	40	DKK	12400
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	15:07:55	XCSE	B000270473	B	IS00000000040	380	39.8	DKK	15124
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	15:13:07	XCSE	B000273595	B	IS00000000040	44	39.95	DKK	1757.8
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	15:18:49	XCSE	B000276744	B	IS00000000040	228	39.75	DKK	9063

Share repurchase specification

From 27/05/2019 to 02/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	15:26:10	XCSE	B000282929	B	IS00000000040	72	39.75	DKK	2862
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	15:26:10	XCSE	B000282932	B	IS00000000040	338	39.7	DKK	13418.6
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	15:26:10	XCSE	B000282933	B	IS00000000040	9	39.7	DKK	357.3
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	15:31:32	XCSE	B000286445	B	IS00000000040	78	39.7	DKK	3096.6
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	15:31:32	XCSE	B000286443	B	IS00000000040	341	39.7	DKK	13537.7
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	15:31:32	XCSE	B000286444	B	IS00000000040	300	39.7	DKK	11910
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:18:55	XCSE	B000323726	B	IS00000000040	322	39.85	DKK	12831.7
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:18:55	XCSE	B000323725	B	IS00000000040	18	39.85	DKK	717.3
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:18:55	XCSE	B000323727	B	IS00000000040	160	39.7	DKK	6352
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:18:58	XCSE	B000323772	B	IS00000000040	12	39.7	DKK	476.4
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:32:11	XCSE	B000333765	B	IS00000000040	350	39.85	DKK	13947.5
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:32:17	XCSE	B000333797	B	IS00000000040	330	39.75	DKK	13117.5
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:35:28	XCSE	B000336129	B	IS00000000040	26	39.7	DKK	1032.2
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:38:37	XCSE	B000338832	B	IS00000000040	320	39.7	DKK	12704
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:38:37	XCSE	B000338831	B	IS00000000040	74	39.7	DKK	2937.8
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:38:37	XCSE	B000338833	B	IS00000000040	283	39.7	DKK	11235.1
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:47:55	XCSE	B000346637	B	IS00000000040	23	39.7	DKK	913.1
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:48:50	XCSE	B000347433	B	IS00000000040	64	39.85	DKK	2550.4
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:53:41	XCSE	B000351749	B	IS00000000040	176	39.85	DKK	7013.6
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:53:41	XCSE	B000351748	B	IS00000000040	174	39.85	DKK	6933.9
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:53:41	XCSE	B000351752	B	IS00000000040	68	39.85	DKK	2709.8
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:53:41	XCSE	B000351747	B	IS00000000040	300	39.85	DKK	11955
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:53:41	XCSE	B000351750	B	IS00000000040	242	39.85	DKK	9643.7
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:53:41	XCSE	B000351753	B	IS00000000040	340	39.85	DKK	13549
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:53:43	XCSE	B000351807	B	IS00000000040	330	39.95	DKK	13183.5
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:53:43	XCSE	B000351805	B	IS00000000040	362	39.95	DKK	14461.9
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:53:43	XCSE	B000351809	B	IS00000000040	330	39.95	DKK	13183.5
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:53:43	XCSE	B000351808	B	IS00000000040	320	39.95	DKK	12784
OSSUR	G18803	529900ODI3047E2LIV03	27/05/2019	16:53:43	XCSE	B000351806	B	IS00000000040	8	39.95	DKK	319.6
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	09:05:20	XCSE	B000020716	B	IS00000000040	110	39.95	DKK	4394.5
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	09:10:47	XCSE	B000029751	B	IS00000000040	100	39.95	DKK	3995
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	09:10:47	XCSE	B000029749	B	IS00000000040	390	39.95	DKK	15580.5
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	09:30:44	XCSE	B000056446	B	IS00000000040	158	39.7	DKK	6272.6
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	09:30:49	XCSE	B000056554	B	IS00000000040	130	39.7	DKK	5161
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	09:30:56	XCSE	B000056676	B	IS00000000040	76	39.7	DKK	3017.2
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	10:04:45	XCSE	B000093500	B	IS00000000040	460	39.7	DKK	18262
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	10:04:45	XCSE	B000093502	B	IS00000000040	339	39.7	DKK	13458.3
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	10:04:45	XCSE	B000093498	B	IS00000000040	56	39.7	DKK	2223.2
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	10:04:45	XCSE	B000093499	B	IS00000000040	1	39.7	DKK	39.7
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	11:05:33	XCSE	V000164284	B	IS00000000040	30000	39.65	DKK	1189500
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	11:35:47	XCSE	B000197710	B	IS00000000040	170	39.4	DKK	6698
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	11:49:27	XCSE	B000209213	B	IS00000000040	310	39.4	DKK	12214

Share repurchase specification

From 27/05/2019 to 02/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	11:54:18	XCSE	B000212948	B	IS00000000040	5	39.3	DKK	196.5
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	12:42:38	XCSE	B000255589	B	IS00000000040	1	39.3	DKK	39.3
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	12:51:26	XCSE	B000262782	B	IS00000000040	150	39.3	DKK	5895
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	13:05:12	XCSE	B000274508	B	IS00000000040	300	39.3	DKK	11790
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	13:05:12	XCSE	B000274492	B	IS00000000040	254	39.3	DKK	9982.2
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	13:05:12	XCSE	B000274510	B	IS00000000040	180	39.3	DKK	7074
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	13:05:12	XCSE	B000274507	B	IS00000000040	122	39.3	DKK	4794.6
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	13:05:12	XCSE	B000274494	B	IS00000000040	148	39.3	DKK	5816.4
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	13:05:12	XCSE	B000274493	B	IS00000000040	330	39.3	DKK	12969
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	13:05:12	XCSE	B000274512	B	IS00000000040	240	39.3	DKK	9432
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	13:05:12	XCSE	B000274509	B	IS00000000040	300	39.3	DKK	11790
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	13:05:12	XCSE	B000274506	B	IS00000000040	30	39.3	DKK	1179
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	15:14:49	XCSE	B000384815	B	IS00000000040	592	39.6	DKK	23443.2
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	15:26:18	XCSE	B000395377	B	IS00000000040	158	39.6	DKK	6256.8
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	15:37:37	XCSE	B000411478	B	IS00000000040	431	39.35	DKK	16959.85
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	15:37:37	XCSE	B000411474	B	IS00000000040	12	39.45	DKK	473.4
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	15:37:37	XCSE	B000411476	B	IS00000000040	300	39.35	DKK	11805
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	15:37:37	XCSE	B000411477	B	IS00000000040	310	39.35	DKK	12198.5
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	15:37:56	XCSE	B000411913	B	IS00000000040	269	39.35	DKK	10585.15
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	15:40:04	XCSE	B000415035	B	IS00000000040	255	39.35	DKK	10034.25
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	15:47:50	XCSE	B000424680	B	IS00000000040	395	39.35	DKK	15543.25
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:07:51	XCSE	B000454669	B	IS00000000040	220	39.3	DKK	8646
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:07:51	XCSE	B000454666	B	IS00000000040	490	39.3	DKK	19257
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:07:58	XCSE	B000454812	B	IS00000000040	340	39.3	DKK	13362
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:07:58	XCSE	B000454814	B	IS00000000040	330	39.25	DKK	12952.5
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:08:01	XCSE	B000454873	B	IS00000000040	100	39.1	DKK	3910
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:18:52	XCSE	B000470874	B	IS00000000040	27	39.1	DKK	1055.7
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:23:25	XCSE	B000477061	B	IS00000000040	310	39.15	DKK	12136.5
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:23:26	XCSE	B000477092	B	IS00000000040	63	39.1	DKK	2463.3
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:23:27	XCSE	B000477115	B	IS00000000040	304	39.1	DKK	11886.4
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:23:27	XCSE	B000477116	B	IS00000000040	440	39.1	DKK	17204
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:23:27	XCSE	B000477113	B	IS00000000040	110	39.1	DKK	4301
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:23:27	XCSE	B000477114	B	IS00000000040	36	39.1	DKK	1407.6
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:23:27	XCSE	B000477117	B	IS00000000040	320	39.1	DKK	12512
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:33:34	XCSE	B000492377	B	IS00000000040	380	38.8	DKK	14744
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:45:47	BATE	B0C8Q01ZHH	B	IS00000000040	86	39.05	DKK	3358.3
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:45:47	BATE	B0C8Q01ZHI	B	IS00000000040	218	39.05	DKK	8512.9
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:45:47	XCSE	B000511884	B	IS00000000040	60	39.05	DKK	2343
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:45:47	XCSE	B000511882	B	IS00000000040	624	39.05	DKK	24367.2
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:45:47	XCSE	B000511881	B	IS00000000040	321	39.05	DKK	12535.05
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:45:47	CHIX	B1C8Q03WSC	B	IS00000000040	94	39.05	DKK	3670.7
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:51:25	XCSE	B000521673	B	IS00000000040	440	39.05	DKK	17182

Share repurchase specification

From 27/05/2019 to 02/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:51:25	XCSE	B000521674	B	IS00000000040	136	39.05	DKK	5310.8
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:53:54	XCSE	B000526357	B	IS00000000040	421	39.15	DKK	16482.15
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:53:54	XCSE	B000526358	B	IS00000000040	181	39.15	DKK	7086.15
OSSUR	G18803	529900ODI3047E2LIV03	28/05/2019	16:53:54	XCSE	B000526349	B	IS00000000040	479	39.15	DKK	18752.85
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	09:17:17	XCSE	B000059566	B	IS00000000040	136	39	DKK	5304
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	09:18:13	XCSE	B000061363	B	IS00000000040	146	39	DKK	5694
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	09:19:53	XCSE	B000064626	B	IS00000000040	118	39	DKK	4602
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	09:20:58	XCSE	B000066981	B	IS00000000040	212	39	DKK	8268
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	09:20:58	XCSE	B000066980	B	IS00000000040	800	39	DKK	31200
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	09:20:59	XCSE	B000067050	B	IS00000000040	188	39	DKK	7332
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	09:21:52	XCSE	B000068837	B	IS00000000040	77	39	DKK	3003
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	09:22:33	XCSE	B000069948	B	IS00000000040	313	39	DKK	12207
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	09:28:20	XCSE	B000080093	B	IS00000000040	318	38.4	DKK	12211.2
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	09:28:28	XCSE	B000080248	B	IS00000000040	22	38.4	DKK	844.8
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	09:28:28	XCSE	B000080250	B	IS00000000040	123	38.4	DKK	4723.2
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	10:42:52	XCSE	B000187100	B	IS00000000040	897	39.35	DKK	35296.95
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	10:42:52	XCSE	B000187102	B	IS00000000040	302	39.35	DKK	11883.7
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	10:42:52	XCSE	B000187098	B	IS00000000040	103	39.35	DKK	4053.05
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	10:42:52	XCSE	B000187101	B	IS00000000040	367	39.35	DKK	14441.45
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	10:42:52	XCSE	B000187103	B	IS00000000040	431	39.35	DKK	16959.85
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	10:42:52	XCSE	B000187099	B	IS00000000040	400	39.35	DKK	15740
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	10:42:52	XCSE	B000187097	B	IS00000000040	187	39.35	DKK	7358.45
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	10:42:55	XCSE	B000187418	B	IS00000000040	75	39	DKK	2925
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	10:42:55	XCSE	B000187424	B	IS00000000040	300	38.85	DKK	11655
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	11:57:59	XCSE	B000280663	B	IS00000000040	10	39.35	DKK	393.5
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:03:04	XCSE	B000285916	B	IS00000000040	24	39.25	DKK	942
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:03:04	XCSE	B000285915	B	IS00000000040	312	39.25	DKK	12246
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:03:13	XCSE	B000286050	B	IS00000000040	330	39.25	DKK	12952.5
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:03:13	XCSE	B000286049	B	IS00000000040	44	39.25	DKK	1727
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:03:13	XCSE	B000286051	B	IS00000000040	26	39.25	DKK	1020.5
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:03:46	XCSE	B000286450	B	IS00000000040	4	39.25	DKK	157
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:03:51	XCSE	B000286552	B	IS00000000040	114	39.25	DKK	4474.5
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:03:51	XCSE	B000286551	B	IS00000000040	296	39.2	DKK	11603.2
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:07:19	XCSE	B000289991	B	IS00000000040	310	39.25	DKK	12167.5
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:07:19	XCSE	B000289992	B	IS00000000040	250	39.15	DKK	9787.5
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:07:25	XCSE	B000290115	B	IS00000000040	100	39.15	DKK	3915
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:07:25	XCSE	B000290117	B	IS00000000040	330	39.15	DKK	12919.5
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:16:47	XCSE	B000300911	B	IS00000000040	44	39	DKK	1716
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:16:47	XCSE	B000300912	B	IS00000000040	266	39	DKK	10374
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:16:47	XCSE	B000300910	B	IS00000000040	256	39	DKK	9984
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:16:47	XCSE	B000300909	B	IS00000000040	44	39	DKK	1716
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:50:47	XCSE	B000343930	B	IS00000000040	360	39	DKK	14040

Share repurchase specification

From 27/05/2019 to 02/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:50:47	XCSE	B000343931	B	IS00000000040	50	39	DKK	1950
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	12:50:49	XCSE	B000343984	B	IS00000000040	280	39	DKK	10920
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	13:11:48	XCSE	B000367671	B	IS00000000040	42	39	DKK	1638
OSSUR	G18803	529900ODI3047E2LIV03	29/05/2019	13:58:58	XCSE	V000376727	B	IS00000000040	30000	38.8	DKK	1164000