

Share repurchase specification

From 04/11/2019 to 10/11/2019



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	04/11/2019	09:00:00	XCSE	B000002637	B	IS0000000040	260	49.45	DKK	12857
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:00	XCSE	B000002638	B	IS0000000040	240	49.45	DKK	11868
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	11:17:41	XCSE	B000296252	B	IS0000000040	400	50.3	DKK	20120
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	11:24:27	XCSE	B000305314	B	IS0000000040	150	50.4	DKK	7560
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	11:28:14	XCSE	B000309706	B	IS0000000040	145	49.9	DKK	7235.5
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	11:37:38	XCSE	B000322263	B	IS0000000040	55	50.4	DKK	2772
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	11:37:38	XCSE	B000322264	B	IS0000000040	130	50.4	DKK	6552
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	11:50:17	XCSE	B000338174	B	IS0000000040	182	50.3	DKK	9154.6
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	11:50:17	XCSE	B000338173	B	IS0000000040	8	50.3	DKK	402.4
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	11:53:10	XCSE	B000342130	B	IS0000000040	230	50.3	DKK	11569
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	12:29:58	XCSE	B000384495	B	IS0000000040	210	50.2	DKK	10542
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	12:29:58	XCSE	B000384496	B	IS0000000040	132	50.2	DKK	6626.4
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	12:49:06	XCSE	B000405165	B	IS0000000040	138	50.2	DKK	6927.6
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	13:02:19	XCSE	B000418754	B	IS0000000040	53	50.2	DKK	2660.6
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	13:15:07	XCSE	B000433136	B	IS0000000040	407	50.2	DKK	20431.4
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	13:15:07	XCSE	B000433137	B	IS0000000040	93	50.2	DKK	4668.6
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	13:19:58	XCSE	B000438463	B	IS0000000040	61	50.2	DKK	3062.2
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	13:20:36	XCSE	B000439187	B	IS0000000040	247	50.2	DKK	12399.4
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	13:20:36	XCSE	B000439188	B	IS0000000040	183	50.2	DKK	9186.6
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	13:20:36	XCSE	B000439185	B	IS0000000040	206	50.2	DKK	10341.2
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	13:56:17	XCSE	B000477978	B	IS0000000040	1	50	DKK	50
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	14:13:20	XCSE	B000495291	B	IS0000000040	238	50	DKK	11900
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	14:14:23	XCSE	B000496287	B	IS0000000040	390	50.2	DKK	19578
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	14:14:23	XCSE	B000496286	B	IS0000000040	340	50.2	DKK	17068
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	14:14:23	XCSE	B000496288	B	IS0000000040	161	50	DKK	8050
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	14:20:06	XCSE	B000501418	B	IS0000000040	450	50	DKK	22500
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:02:17	XCSE	B000549846	B	IS0000000040	550	49.9	DKK	27445
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:02:17	XCSE	B000549845	B	IS0000000040	430	49.9	DKK	21457
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:02:17	XCSE	B000549849	B	IS0000000040	298	49.9	DKK	14870.2
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:02:20	XCSE	B000549910	B	IS0000000040	302	49.9	DKK	15069.8
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:11:31	XCSE	B000560708	B	IS0000000040	420	49.9	DKK	20958
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:27:13	XCSE	B000579785	B	IS0000000040	550	49.7	DKK	27335
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:32:57	XCSE	B000589566	B	IS0000000040	483	49.7	DKK	24005.1
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:33:12	XCSE	B000590291	B	IS0000000040	61	49.95	DKK	3046.95
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:33:12	XCSE	B000590290	B	IS0000000040	6	49.95	DKK	299.7
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:38:06	XCSE	B000598875	B	IS0000000040	267	49.95	DKK	13336.65
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:38:06	XCSE	B000598876	B	IS0000000040	283	49.95	DKK	14135.85
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:38:06	XCSE	B000598880	B	IS0000000040	490	49.95	DKK	24475.5

Share repurchase specification

From 04/11/2019 to 10/11/2019



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	04/11/2019	15:44:10	XCSE	B000610028	B	IS0000000040	600	49.75	DKK	29850
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:54:49	XCSE	B000626634	B	IS0000000040	60	49.95	DKK	2997
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:54:49	XCSE	B000626635	B	IS0000000040	116	49.95	DKK	5794.2
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:54:49	XCSE	B000626633	B	IS0000000040	524	49.95	DKK	26173.8
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	15:54:50	XCSE	B000626644	B	IS0000000040	550	49.95	DKK	27472.5
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	16:09:09	XCSE	B000649230	B	IS0000000040	490	49.85	DKK	24426.5
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	16:09:09	XCSE	B000649231	B	IS0000000040	530	49.85	DKK	26420.5
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	16:12:15	XCSE	B000654875	B	IS0000000040	270	49.85	DKK	13459.5
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	16:18:04	XCSE	B000664751	B	IS0000000040	425	50	DKK	21250
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	16:18:04	XCSE	B000664752	B	IS0000000040	175	50	DKK	8750
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	16:18:04	XCSE	B000664753	B	IS0000000040	24	50	DKK	1200
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	16:25:51	XCSE	B000677799	B	IS0000000040	626	50	DKK	31300
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	16:25:51	XCSE	B000677800	B	IS0000000040	500	50	DKK	25000
OSSUR	G18803	529900ODI3047E2LIV03	04/11/2019	16:39:16	XCSE	B000701029	B	IS0000000040	61	50.1	DKK	3056.1
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	09:19:52	XCSE	B000081419	B	IS0000000040	370	49.95	DKK	18481.5
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	09:19:52	XCSE	B000081420	B	IS0000000040	60	49.95	DKK	2997
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	09:25:09	XCSE	B000094465	B	IS0000000040	39	49.95	DKK	1948.05
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	09:25:09	XCSE	B000094464	B	IS0000000040	261	49.95	DKK	13036.95
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	09:39:34	XCSE	B000122338	B	IS0000000040	113	50	DKK	5650
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	09:53:33	XCSE	B000145809	B	IS0000000040	500	50	DKK	25000
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	09:54:07	XCSE	B000146694	B	IS0000000040	290	50	DKK	14500
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	09:54:07	XCSE	B000146693	B	IS0000000040	287	50	DKK	14350
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	09:54:07	XCSE	B000146695	B	IS0000000040	223	50	DKK	11150
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	10:02:05	XCSE	B000159003	B	IS0000000040	283	50	DKK	14150
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	10:02:05	XCSE	B000159002	B	IS0000000040	117	50	DKK	5850
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	10:02:14	XCSE	B000159130	B	IS0000000040	77	50	DKK	3850
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	10:02:14	XCSE	B000159134	B	IS0000000040	54	50	DKK	2700
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	10:02:14	XCSE	B000159133	B	IS0000000040	250	50	DKK	12500
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	10:03:52	XCSE	B000161667	B	IS0000000040	6	50	DKK	300
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	12:09:51	XCSE	B000314243	B	IS0000000040	310	50.2	DKK	15562
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	12:36:32	XCSE	B000341192	B	IS0000000040	103	50.3	DKK	5180.9
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	12:36:37	XCSE	B000341249	B	IS0000000040	127	50.3	DKK	6388.1
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	12:36:37	XCSE	B000341250	B	IS0000000040	180	50.3	DKK	9054
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	12:41:24	XCSE	B000346274	B	IS0000000040	87	50.5	DKK	4393.5
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	12:41:24	XCSE	B000346275	B	IS0000000040	95	50.5	DKK	4797.5
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	12:58:43	XCSE	V000361730	B	IS0000000040	15000	50.2	DKK	753000
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	13:38:33	XCSE	B000403888	B	IS0000000040	100	50	DKK	5000
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	13:38:33	XCSE	B000403889	B	IS0000000040	120	50	DKK	6000

Share repurchase specification

From 04/11/2019 to 10/11/2019



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	05/11/2019	13:38:33	XCSE	B000403886	B	IS0000000040	280	50	DKK	14000
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	13:38:33	XCSE	B000403887	B	IS0000000040	100	50	DKK	5000
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	15:11:11	XCSE	B000495283	B	IS0000000040	270	50	DKK	13500
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	15:21:19	XCSE	B000508246	B	IS0000000040	330	49.95	DKK	16483.5
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	15:21:19	XCSE	B000508244	B	IS0000000040	260	49.95	DKK	12987
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	15:21:19	XCSE	B000508245	B	IS0000000040	270	49.95	DKK	13486.5
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	15:21:19	XCSE	B000508243	B	IS0000000040	390	49.95	DKK	19480.5
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	15:22:28	XCSE	B000509647	B	IS0000000040	140	49.85	DKK	6979
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	15:23:12	XCSE	B000510586	B	IS0000000040	280	49.8	DKK	13944
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	15:34:19	XCSE	B000527047	B	IS0000000040	300	49.8	DKK	14940
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	15:37:18	XCSE	B000531535	B	IS0000000040	220	49.75	DKK	10945
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	15:37:18	XCSE	B000531536	B	IS0000000040	200	49.75	DKK	9950
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	15:51:43	XCSE	B000552026	B	IS0000000040	111	49.7	DKK	5516.7
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	15:51:45	XCSE	B000552137	B	IS0000000040	169	49.7	DKK	8399.3
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	15:52:54	XCSE	B000553739	B	IS0000000040	280	49.5	DKK	13860
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:22:34	XCSE	B000603262	B	IS0000000040	9	49.55	DKK	445.95
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:24:09	XCSE	B000605693	B	IS0000000040	322	49.65	DKK	15987.3
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:24:09	XCSE	B000605692	B	IS0000000040	13	49.65	DKK	645.45
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:24:09	XCSE	B000605691	B	IS0000000040	224	49.65	DKK	11121.6
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:24:09	XCSE	B000605690	B	IS0000000040	177	49.65	DKK	8788.05
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:24:12	XCSE	B000605797	B	IS0000000040	435	49.65	DKK	21597.75
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:24:12	XCSE	B000605809	B	IS0000000040	113	49.65	DKK	5610.45
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:24:12	XCSE	B000605796	B	IS0000000040	165	49.65	DKK	8192.25
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:24:27	XCSE	B000606100	B	IS0000000040	2	49.65	DKK	99.3
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:24:30	XCSE	B000606160	B	IS0000000040	410	49.55	DKK	20315.5
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:39:54	XCSE	B000630112	B	IS0000000040	380	49.65	DKK	18867
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:39:54	XCSE	B000630113	B	IS0000000040	14	49.65	DKK	695.1
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:49:41	XCSE	B000645716	B	IS0000000040	200	49.9	DKK	9980
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:49:41	XCSE	B000645715	B	IS0000000040	400	49.9	DKK	19960
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:49:42	XCSE	B000645741	B	IS0000000040	360	49.9	DKK	17964
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:49:47	XCSE	B000645866	B	IS0000000040	360	49.9	DKK	17964
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:50:20	XCSE	B000646895	B	IS0000000040	33	49.9	DKK	1646.7
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:50:20	XCSE	B000646896	B	IS0000000040	200	49.9	DKK	9980
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:50:23	XCSE	B000646975	B	IS0000000040	6	49.9	DKK	299.4
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:50:23	XCSE	B000646977	B	IS0000000040	123	49.9	DKK	6137.7
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:50:23	XCSE	B000646976	B	IS0000000040	370	49.9	DKK	18463
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:50:23	XCSE	B000646967	B	IS0000000040	107	49.9	DKK	5339.3
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:51:17	XCSE	B000648468	B	IS0000000040	197	49.9	DKK	9830.3

Share repurchase specification

From 04/11/2019 to 10/11/2019



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	05/11/2019	16:51:17	XCSE	B000648470	B	IS0000000040	233	49.9	DKK	11626.7
OSSUR	G18803	529900ODI3047E2LIV03	05/11/2019	16:51:17	XCSE	B000648469	B	IS0000000040	340	49.9	DKK	16966
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	09:00:01	XCSE	B000004021	B	IS0000000040	8	50	DKK	400
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	09:00:01	XCSE	B000004020	B	IS0000000040	98	50	DKK	4900
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	09:03:20	XCSE	B000023015	B	IS0000000040	329	50	DKK	16450
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	09:03:57	XCSE	B000024325	B	IS0000000040	65	50	DKK	3250
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	09:03:57	XCSE	B000024326	B	IS0000000040	600	50	DKK	30000
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	09:27:43	XCSE	B000081702	B	IS0000000040	124	50	DKK	6200
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	09:27:43	XCSE	B000081700	B	IS0000000040	400	50	DKK	20000
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	09:28:12	XCSE	B000082582	B	IS0000000040	296	50	DKK	14800
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	10:13:50	XCSE	B000165038	B	IS0000000040	367	49.85	DKK	18294.95
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	10:13:50	XCSE	B000165039	B	IS0000000040	216	49.85	DKK	10767.6
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	10:13:54	XCSE	B000165147	B	IS0000000040	226	49.85	DKK	11266.1
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	10:13:54	XCSE	B000165146	B	IS0000000040	217	49.85	DKK	10817.45
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	10:14:09	XCSE	B000165684	B	IS0000000040	374	49.85	DKK	18643.9
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	10:20:45	XCSE	B000176080	B	IS0000000040	10	49.75	DKK	497.5
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	10:20:45	XCSE	B000176078	B	IS0000000040	400	49.75	DKK	19900
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	10:20:45	XCSE	B000176079	B	IS0000000040	340	49.75	DKK	16915
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	10:20:50	XCSE	B000176194	B	IS0000000040	390	49.75	DKK	19402.5
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	10:22:07	XCSE	B000178220	B	IS0000000040	40	49.75	DKK	1990
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	10:49:34	XCSE	B000217919	B	IS0000000040	150	49.7	DKK	7455
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	10:59:36	XCSE	B000230792	B	IS0000000040	645	49.75	DKK	32088.75
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	11:38:20	XCSE	B000274776	B	IS0000000040	28	49.85	DKK	1395.8
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	11:38:20	XCSE	B000274775	B	IS0000000040	5	49.85	DKK	249.25
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	12:47:39	XCSE	V000336861	B	IS0000000040	15000	50	DKK	750000
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	13:05:44	XCSE	B000357535	B	IS0000000040	140	50	DKK	7000
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	13:05:44	XCSE	B000357537	B	IS0000000040	220	49.95	DKK	10989
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	13:05:44	XCSE	B000357538	B	IS0000000040	90	49.95	DKK	4495.5
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	14:04:01	XCSE	B000407899	B	IS0000000040	36	49.95	DKK	1798.2
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	14:28:16	XCSE	B000430934	B	IS0000000040	113	50	DKK	5650
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	14:32:26	XCSE	B000434529	B	IS0000000040	220	50	DKK	11000
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	14:32:26	XCSE	B000434528	B	IS0000000040	220	50	DKK	11000
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	14:32:26	XCSE	B000434527	B	IS0000000040	117	50	DKK	5850
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	14:40:54	XCSE	B000442564	B	IS0000000040	74	50	DKK	3700
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	14:56:15	XCSE	B000458137	B	IS0000000040	97	50	DKK	4850
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	14:56:15	XCSE	B000458138	B	IS0000000040	230	50	DKK	11500
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	15:31:35	XCSE	B000503100	B	IS0000000040	230	50	DKK	11500
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	15:31:35	XCSE	B000503105	B	IS0000000040	48	49.95	DKK	2397.6

Share repurchase specification

From 04/11/2019 to 10/11/2019



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	06/11/2019	15:33:38	XCSE	B000506678	B	IS0000000040	190	49.95	DKK	9490.5
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	15:33:38	XCSE	B000506677	B	IS0000000040	170	49.95	DKK	8491.5
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	15:33:38	XCSE	B000506676	B	IS0000000040	92	49.95	DKK	4595.4
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	16:02:38	XCSE	B000551971	B	IS0000000040	240	49.95	DKK	11988
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	16:02:38	XCSE	B000551970	B	IS0000000040	220	49.95	DKK	10989
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	16:02:38	XCSE	B000551969	B	IS0000000040	220	49.95	DKK	10989
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	16:40:15	XCSE	B000607599	B	IS0000000040	228	50	DKK	11400
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	16:42:05	XCSE	B000610457	B	IS0000000040	27	49.95	DKK	1348.65
OSSUR	G18803	529900ODI3047E2LIV03	06/11/2019	16:42:05	XCSE	B000610453	B	IS0000000040	2	50	DKK	100
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	09:30:20	XCSE	B000094843	B	IS0000000040	380	50.2	DKK	19076
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	09:32:57	XCSE	B000100833	B	IS0000000040	391	50.2	DKK	19628.2
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	09:39:52	XCSE	B000113670	B	IS0000000040	450	50.2	DKK	22590
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	09:39:52	XCSE	B000113671	B	IS0000000040	650	50.2	DKK	32630
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	09:39:52	XCSE	B000113669	B	IS0000000040	159	50.2	DKK	7981.8
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	09:39:55	XCSE	B000113757	B	IS0000000040	353	50	DKK	17650
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	09:50:14	XCSE	B000132159	B	IS0000000040	137	50	DKK	6850
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	09:50:14	XCSE	B000132160	B	IS0000000040	150	50	DKK	7500
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	10:24:56	XCSE	B000185686	B	IS0000000040	111	50	DKK	5550
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	10:25:12	XCSE	B000186162	B	IS0000000040	5	50	DKK	250
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	10:34:52	XCSE	B000199961	B	IS0000000040	224	50	DKK	11200
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	10:34:52	XCSE	B000199963	B	IS0000000040	110	50	DKK	5500
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	10:34:52	XCSE	B000199962	B	IS0000000040	310	50	DKK	15500
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	10:45:46	XCSE	B000216043	B	IS0000000040	627	49.85	DKK	31255.95
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	10:45:58	XCSE	B000216337	B	IS0000000040	73	49.85	DKK	3639.05
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	10:54:02	XCSE	B000226694	B	IS0000000040	87	49.8	DKK	4332.6
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	11:01:07	XCSE	B000235268	B	IS0000000040	463	49.8	DKK	23057.4
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	12:36:12	XCSE	V000346636	B	IS0000000040	25000	50	DKK	1250000
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	13:08:30	XCSE	B000384771	B	IS0000000040	100	49.9	DKK	4990
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	13:19:39	XCSE	B000395946	B	IS0000000040	208	49.8	DKK	10358.4
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	13:19:39	XCSE	B000395944	B	IS0000000040	67	49.8	DKK	3336.6
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	13:19:39	XCSE	B000395945	B	IS0000000040	180	49.8	DKK	8964
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	13:35:31	XCSE	B000411822	B	IS0000000040	440	49.8	DKK	21912
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	13:35:31	XCSE	B000411823	B	IS0000000040	18	49.8	DKK	896.4
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	13:35:31	XCSE	B000411820	B	IS0000000040	132	49.8	DKK	6573.6
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	13:54:46	XCSE	B000429025	B	IS0000000040	550	49.4	DKK	27170
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	13:54:46	XCSE	B000429024	B	IS0000000040	550	49.4	DKK	27170
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	14:13:29	XCSE	B000447282	B	IS0000000040	100	49.7	DKK	4970
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	14:13:29	XCSE	B000447281	B	IS0000000040	400	49.7	DKK	19880

Share repurchase specification

From 04/11/2019 to 10/11/2019



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	07/11/2019	14:13:31	XCSE	B000447313	B	IS0000000040	460	49.65	DKK	22839
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	14:13:31	XCSE	B000447314	B	IS0000000040	390	49.7	DKK	19383
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	14:43:05	XCSE	B000478992	B	IS0000000040	550	49.7	DKK	27335
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	14:44:09	XCSE	B000480179	B	IS0000000040	500	49.7	DKK	24850
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	14:55:40	XCSE	B000493636	B	IS0000000040	500	49.7	DKK	24850
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	15:01:55	XCSE	B000500747	B	IS0000000040	430	49.45	DKK	21263.5
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	15:07:02	XCSE	B000507426	B	IS0000000040	24	49.55	DKK	1189.2
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	15:07:02	XCSE	B000507425	B	IS0000000040	526	49.55	DKK	26063.3
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	15:24:25	XCSE	B000526524	B	IS0000000040	550	49.65	DKK	27307.5
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	15:27:52	XCSE	B000530300	B	IS0000000040	334	49.7	DKK	16599.8
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	15:27:52	XCSE	B000530301	B	IS0000000040	96	49.7	DKK	4771.2
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	15:34:52	XCSE	B000541348	B	IS0000000040	347	49.55	DKK	17193.85
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	15:34:52	XCSE	B000541349	B	IS0000000040	203	49.55	DKK	10058.65
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	15:47:02	XCSE	B000559047	B	IS0000000040	49	49.35	DKK	2418.15
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	15:47:02	XCSE	B000559048	B	IS0000000040	236	49.35	DKK	11646.6
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	15:59:40	XCSE	B000576837	B	IS0000000040	46	49.55	DKK	2279.3
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	15:59:40	XCSE	B000576836	B	IS0000000040	190	49.55	DKK	9414.5
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	15:59:40	XCSE	B000576835	B	IS0000000040	25	49.55	DKK	1238.75
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	16:21:22	XCSE	B000609022	B	IS0000000040	273	49.65	DKK	13554.45
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	16:25:47	XCSE	B000615919	B	IS0000000040	146	49.65	DKK	7248.9
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	16:25:47	XCSE	B000615918	B	IS0000000040	231	49.65	DKK	11469.15
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	16:25:57	XCSE	B000616319	B	IS0000000040	102	49.65	DKK	5064.3
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	16:34:31	XCSE	B000630653	B	IS0000000040	302	49.65	DKK	14994.3
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	16:38:09	XCSE	B000636394	B	IS0000000040	131	49.65	DKK	6504.15
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	16:42:44	XCSE	B000643202	B	IS0000000040	349	49.65	DKK	17327.85
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	16:49:34	XCSE	B000654614	B	IS0000000040	500	49.75	DKK	24875
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	16:51:05	XCSE	B000657946	B	IS0000000040	18	49.7	DKK	894.6
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	16:51:05	XCSE	B000657948	B	IS0000000040	93	49.75	DKK	4626.75
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	16:51:05	XCSE	B000657949	B	IS0000000040	58	49.75	DKK	2885.5
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	16:51:05	XCSE	B000657947	B	IS0000000040	582	49.75	DKK	28954.5
OSSUR	G18803	529900ODI3047E2LIV03	07/11/2019	16:51:05	XCSE	B000657945	B	IS0000000040	715	49.75	DKK	35571.25
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	09:03:28	XCSE	B000022873	B	IS0000000040	245	50	DKK	12250
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	09:05:30	XCSE	B000029829	B	IS0000000040	114	50	DKK	5700
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	09:05:30	XCSE	B000029820	B	IS0000000040	275	50	DKK	13750
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	09:05:30	XCSE	B000029828	B	IS0000000040	66	50	DKK	3300
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	09:31:35	XCSE	B000089241	B	IS0000000040	410	49.75	DKK	20397.5
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	10:27:17	XCSE	B000169468	B	IS0000000040	184	49.85	DKK	9172.4
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	10:28:26	XCSE	B000170669	B	IS0000000040	366	49.85	DKK	18245.1

Share repurchase specification

From 04/11/2019 to 10/11/2019



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	08/11/2019	10:28:27	XCSE	B000170670	B	IS0000000040	34	49.85	DKK	1694.9
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	10:47:06	XCSE	B000193718	B	IS0000000040	50	49.85	DKK	2492.5
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	10:47:06	XCSE	B000193719	B	IS0000000040	29	49.85	DKK	1445.65
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	10:52:27	XCSE	B000201179	B	IS0000000040	600	49.95	DKK	29970
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	10:52:45	XCSE	B000201492	B	IS0000000040	3	49.95	DKK	149.85
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	10:52:45	XCSE	B000201493	B	IS0000000040	396	49.95	DKK	19780.2
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	10:54:24	XCSE	B000203913	B	IS0000000040	220	49.95	DKK	10989
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	11:00:08	XCSE	B000211099	B	IS0000000040	700	49.95	DKK	34965
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	11:00:08	XCSE	B000211098	B	IS0000000040	234	49.95	DKK	11688.3
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	11:01:12	XCSE	B000212815	B	IS0000000040	410	49.85	DKK	20438.5
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	11:01:12	XCSE	B000212816	B	IS0000000040	473	49.85	DKK	23579.05
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	11:01:12	XCSE	B000212822	B	IS0000000040	450	49.75	DKK	22387.5
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	11:01:12	XCSE	B000212817	B	IS0000000040	27	49.85	DKK	1345.95
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	11:01:12	XCSE	B000212814	B	IS0000000040	420	49.85	DKK	20937
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	11:01:12	XCSE	B000212813	B	IS0000000040	297	49.85	DKK	14805.45
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	11:08:08	XCSE	B000222054	B	IS0000000040	550	49.65	DKK	27307.5
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	11:19:33	XCSE	B000236707	B	IS0000000040	410	49.7	DKK	20377
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	11:50:20	XCSE	B000272976	B	IS0000000040	337	49.35	DKK	16630.95
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	11:51:38	XCSE	B000274348	B	IS0000000040	213	49.35	DKK	10511.55
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	11:56:28	XCSE	B000279627	B	IS0000000040	76	49.3	DKK	3746.8
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	12:06:02	XCSE	B000289286	B	IS0000000040	77	49.3	DKK	3796.1
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	12:06:11	XCSE	B000289415	B	IS0000000040	28	49.3	DKK	1380.4
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	12:08:08	XCSE	B000291589	B	IS0000000040	290	49.5	DKK	14355
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	12:08:08	XCSE	B000291588	B	IS0000000040	79	49.5	DKK	3910.5
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	12:08:52	XCSE	B000292350	B	IS0000000040	550	49.5	DKK	27225
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	12:47:03	XCSE	B000327052	B	IS0000000040	90	49.45	DKK	4450.5
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	12:50:18	XCSE	B000330069	B	IS0000000040	460	49.45	DKK	22747
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	12:50:18	XCSE	B000330070	B	IS0000000040	600	49.45	DKK	29670
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	13:03:10	XCSE	B000340763	B	IS0000000040	407	49.3	DKK	20065.1
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	13:10:57	XCSE	B000348353	B	IS0000000040	93	49.5	DKK	4603.5
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	13:10:57	XCSE	B000348354	B	IS0000000040	423	49.5	DKK	20938.5
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	13:10:57	XCSE	B000348355	B	IS0000000040	60	49.5	DKK	2970
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	13:10:57	XCSE	B000348356	B	IS0000000040	17	49.5	DKK	841.5
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	13:11:31	XCSE	B000348833	B	IS0000000040	45	49.5	DKK	2227.5
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	13:20:06	XCSE	B000356666	B	IS0000000040	405	49.5	DKK	20047.5
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	13:20:18	XCSE	B000356889	B	IS0000000040	440	49.5	DKK	21780
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	13:21:16	XCSE	B000357792	B	IS0000000040	550	49.35	DKK	27142.5
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	13:42:21	XCSE	B000376240	B	IS0000000040	15	49.3	DKK	739.5

Share repurchase specification

From 04/11/2019 to 10/11/2019



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	08/11/2019	13:42:59	XCSE	B000376649	B	IS00000000040	535	49.3	DKK	26375.5
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	14:08:55	XCSE	V000399113	B	IS00000000040	30000	49.2	DKK	1476000
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	14:37:10	XCSE	B000431967	B	IS00000000040	380	49.2	DKK	18696
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	14:37:10	XCSE	B000431966	B	IS00000000040	23	49.2	DKK	1131.6
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	15:11:03	XCSE	B000467913	B	IS00000000040	230	49.15	DKK	11304.5
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	15:11:03	XCSE	B000467912	B	IS00000000040	52	49.15	DKK	2555.8
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	15:24:09	XCSE	B000482245	B	IS00000000040	550	48.8	DKK	26840
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	15:24:09	XCSE	B000482248	B	IS00000000040	384	48.8	DKK	18739.2
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	15:27:54	XCSE	B000486983	B	IS00000000040	226	49.05	DKK	11085.3
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	15:27:54	XCSE	B000486984	B	IS00000000040	63	49.05	DKK	3090.15
OSSUR	G18803	529900ODI3047E2LIV03	08/11/2019	16:35:52	XCSE	B000591909	B	IS00000000040	50	49.35	DKK	2467.5