

## Share repurchase specification

From 18/11/2019 to 24/11/2019



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	18/11/2019	09:33:54	XCSE	B000101479	B	IS0000000040	370	48.75	DKK	18037.5
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	09:33:54	XCSE	B000101480	B	IS0000000040	408	48.75	DKK	19890
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	09:38:44	XCSE	B000111016	B	IS0000000040	255	48.85	DKK	12456.75
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	11:54:56	XCSE	B000270913	B	IS0000000040	500	49	DKK	24500
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	12:26:42	XCSE	B000299327	B	IS0000000040	600	49	DKK	29400
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	12:26:42	XCSE	B000299329	B	IS0000000040	647	49	DKK	31703
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	14:12:54	XCSE	B000392421	B	IS0000000040	3	49	DKK	147
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	14:12:54	XCSE	B000392422	B	IS0000000040	550	49	DKK	26950
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	14:12:54	XCSE	B000392423	B	IS0000000040	307	49	DKK	15043
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	14:18:26	XCSE	B000397447	B	IS0000000040	343	49	DKK	16807
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	14:18:26	XCSE	B000397448	B	IS0000000040	157	49	DKK	7693
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	14:31:18	XCSE	B000416070	B	IS0000000040	743	49	DKK	36407
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	14:37:19	XCSE	B000425414	B	IS0000000040	125	49	DKK	6125
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	14:40:31	XCSE	B000428918	B	IS0000000040	441	49	DKK	21609
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	14:44:25	XCSE	B000433579	B	IS0000000040	34	49	DKK	1666
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	14:45:08	XCSE	B000434274	B	IS0000000040	382	48.95	DKK	18698.9
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	15:48:38	XCSE	B000519022	B	IS0000000040	210	49.5	DKK	10395
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	15:48:38	XCSE	B000519023	B	IS0000000040	200	49.5	DKK	9900
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:03:55	XCSE	B000543686	B	IS0000000040	212	49.85	DKK	10568.2
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:03:55	XCSE	B000543687	B	IS0000000040	18	49.85	DKK	897.3
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:03:55	XCSE	B000543688	B	IS0000000040	220	49.85	DKK	10967
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:13:45	XCSE	B000559032	B	IS0000000040	114	49.7	DKK	5665.8
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:15:00	XCSE	B000560800	B	IS0000000040	126	49.7	DKK	6262.2
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:15:00	XCSE	B000560801	B	IS0000000040	240	49.7	DKK	11928
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:15:00	XCSE	B000560803	B	IS0000000040	95	49.7	DKK	4721.5
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:20:03	XCSE	B000569113	B	IS0000000040	135	49.85	DKK	6729.75
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:22:19	XCSE	B000572873	B	IS0000000040	19	49.85	DKK	947.15
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:22:21	XCSE	B000572890	B	IS0000000040	191	49.85	DKK	9521.35
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:22:21	XCSE	B000572891	B	IS0000000040	220	49.85	DKK	10967
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:28:02	XCSE	B000582493	B	IS0000000040	21	49.9	DKK	1047.9
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:28:02	XCSE	B000582494	B	IS0000000040	189	49.9	DKK	9431.1
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:28:10	XCSE	B000582674	B	IS0000000040	190	49.9	DKK	9481
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:34:58	XCSE	B000593578	B	IS0000000040	240	50	DKK	12000
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:38:49	XCSE	B000599524	B	IS0000000040	180	50	DKK	9000
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:40:39	XCSE	B000602564	B	IS0000000040	220	50	DKK	11000
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:40:39	XCSE	B000602565	B	IS0000000040	12	50	DKK	600
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:41:35	XCSE	B000603959	B	IS0000000040	168	50	DKK	8400
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:52:36	XCSE	B000621776	B	IS0000000040	190	49.95	DKK	9490.5
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:52:36	XCSE	B000621777	B	IS0000000040	190	49.95	DKK	9490.5
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:52:39	XCSE	B000621858	B	IS0000000040	310	49.95	DKK	15484.5
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:52:39	XCSE	B000621859	B	IS0000000040	194	49.95	DKK	9690.3
OSSUR	G18803	529900ODI3047E2LIV03	18/11/2019	16:52:39	XCSE	B000621863	B	IS0000000040	31	49.95	DKK	1548.45
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	09:32:45	XCSE	B000082437	B	IS0000000040	161	49.5	DKK	7969.5
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	10:32:23	XCSE	B000169824	B	IS0000000040	500	49.55	DKK	24775
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	10:53:04	XCSE	B000196057	B	IS0000000040	200	49.6	DKK	9920
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	10:53:04	XCSE	B000196058	B	IS0000000040	650	49.6	DKK	32240

## Share repurchase specification

From 18/11/2019 to 24/11/2019



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	19/11/2019	10:53:31	XCSE	B000196613	B	IS0000000040	3	49.6	DKK	148.8
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	11:13:21	XCSE	B000219294	B	IS0000000040	297	49.6	DKK	14731.2
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	11:13:21	XCSE	B000219295	B	IS0000000040	366	49.6	DKK	18153.6
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	11:36:10	XCSE	B000241018	B	IS0000000040	234	49.6	DKK	11606.4
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	11:36:10	XCSE	B000241019	B	IS0000000040	550	49.6	DKK	27280
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	11:36:10	XCSE	B000241020	B	IS0000000040	400	49.6	DKK	19840
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	11:36:10	XCSE	B000241022	B	IS0000000040	345	49.55	DKK	17094.75
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	11:40:52	XCSE	B000245431	B	IS0000000040	500	49.5	DKK	24750
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	11:43:03	XCSE	V000244201	B	IS0000000040	12958	49.5	DKK	641421
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	12:29:32	XCSE	B000285310	B	IS0000000040	500	49.5	DKK	24750
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	12:51:32	XCSE	B000301985	B	IS0000000040	190	49.4	DKK	9386
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	12:58:25	XCSE	B000307542	B	IS0000000040	430	49.3	DKK	21199
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	13:04:19	XCSE	B000312618	B	IS0000000040	600	49.2	DKK	29520
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:03:47	XCSE	B000364175	B	IS0000000040	600	49	DKK	29400
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:03:47	XCSE	B000364176	B	IS0000000040	49	49	DKK	2401
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:21:21	XCSE	B000379377	B	IS0000000040	501	49	DKK	24549
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:21:21	XCSE	B000379378	B	IS0000000040	116	49	DKK	5684
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:28:57	XCSE	B000385401	B	IS0000000040	270	49	DKK	13230
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:34:24	XCSE	B000390452	B	IS0000000040	164	49	DKK	8036
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:34:24	XCSE	B000390453	B	IS0000000040	453	49	DKK	22197
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:40:06	XCSE	B000395608	B	IS0000000040	715	49.2	DKK	35178
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:40:06	XCSE	B000395609	B	IS0000000040	185	49.2	DKK	9102
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:40:08	XCSE	B000395646	B	IS0000000040	110	49.2	DKK	5412
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:45:30	XCSE	B000400719	B	IS0000000040	620	49.2	DKK	30504
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:46:04	XCSE	B000401182	B	IS0000000040	230	49.2	DKK	11316
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:46:19	XCSE	B000401463	B	IS0000000040	47	49.15	DKK	2310.05
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:46:19	XCSE	B000401464	B	IS0000000040	600	49.15	DKK	29490
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:52:04	XCSE	B000406617	B	IS0000000040	204	49.45	DKK	10087.8
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:52:04	XCSE	B000406618	B	IS0000000040	346	49.45	DKK	17109.7
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:52:04	XCSE	B000406620	B	IS0000000040	550	49.5	DKK	27225
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	14:52:08	XCSE	B000406693	B	IS0000000040	600	49.45	DKK	29670
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	15:40:09	XCSE	B000461008	B	IS0000000040	508	49.4	DKK	25095.2
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	15:40:09	XCSE	B000461009	B	IS0000000040	142	49.4	DKK	7014.8
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	16:07:24	XCSE	B000500476	B	IS0000000040	650	49.45	DKK	32142.5
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	16:09:24	XCSE	B000503222	B	IS0000000040	400	49.5	DKK	19800
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	16:36:25	XCSE	B000542101	B	IS0000000040	156	49.5	DKK	7722
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	16:36:25	XCSE	B000542104	B	IS0000000040	444	49.5	DKK	21978
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	16:44:13	XCSE	B000553299	B	IS0000000040	61	49.5	DKK	3019.5
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	16:44:25	XCSE	B000553707	B	IS0000000040	150	49.45	DKK	7417.5
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	16:53:22	XCSE	B000573387	B	IS0000000040	500	49.5	DKK	24750
OSSUR	G18803	529900ODI3047E2LIV03	19/11/2019	16:53:22	XCSE	B000573388	B	IS0000000040	38	49.5	DKK	1881
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	09:50:50	XCSE	B000122844	B	IS0000000040	187	49.2	DKK	9200.4
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	10:21:54	XCSE	B000169060	B	IS0000000040	380	49.35	DKK	18753
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	10:30:43	XCSE	B000178668	B	IS0000000040	408	49.35	DKK	20134.8
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	10:34:41	XCSE	B000183900	B	IS0000000040	22	49.35	DKK	1085.7
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	10:34:41	XCSE	B000183901	B	IS0000000040	79	49.35	DKK	3898.65

## Share repurchase specification

From 18/11/2019 to 24/11/2019



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	20/11/2019	10:34:41	XCSE	B000183903	B	IS0000000040	32	49.35	DKK	1579.2
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	10:39:21	XCSE	B000190215	B	IS0000000040	313	49.4	DKK	15462.2
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	10:39:21	XCSE	B000190216	B	IS0000000040	252	49.4	DKK	12448.8
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	10:40:58	XCSE	B000192854	B	IS0000000040	348	49.45	DKK	17208.6
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	11:01:40	XCSE	B000215149	B	IS0000000040	600	49.35	DKK	29610
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	11:01:40	XCSE	B000215150	B	IS0000000040	238	49.35	DKK	11745.3
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	11:14:47	XCSE	B000228234	B	IS0000000040	624	49.4	DKK	30825.6
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	11:34:49	XCSE	B000248902	B	IS0000000040	126	49.4	DKK	6224.4
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	11:34:49	XCSE	B000248903	B	IS0000000040	500	49.4	DKK	24700
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	12:38:54	XCSE	B000304464	B	IS0000000040	150	49.4	DKK	7410
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	12:38:54	XCSE	B000304465	B	IS0000000040	312	49.4	DKK	15412.8
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	12:39:30	XCSE	B000305135	B	IS0000000040	238	49.4	DKK	11757.2
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	12:39:30	XCSE	B000305136	B	IS0000000040	500	49.4	DKK	24700
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	12:39:30	XCSE	B000305137	B	IS0000000040	62	49.4	DKK	3062.8
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	12:50:21	XCSE	B000314324	B	IS0000000040	78	49.4	DKK	3853.2
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	12:50:21	XCSE	B000314325	B	IS0000000040	416	49.4	DKK	20550.4
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	12:51:35	XCSE	B000315747	B	IS0000000040	34	49.4	DKK	1679.6
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	12:52:48	XCSE	B000316653	B	IS0000000040	312	49.35	DKK	15397.2
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	13:01:30	XCSE	B000324659	B	IS0000000040	207	49.35	DKK	10215.45
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	13:03:17	XCSE	B000326314	B	IS0000000040	243	49.35	DKK	11992.05
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	13:03:17	XCSE	B000326315	B	IS0000000040	361	49.35	DKK	17815.35
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	13:03:26	XCSE	B000326476	B	IS0000000040	83	49.35	DKK	4096.05
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	13:22:17	XCSE	B000343944	B	IS0000000040	106	49.35	DKK	5231.1
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	13:22:17	XCSE	B000343945	B	IS0000000040	535	49.35	DKK	26402.25
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	13:22:21	XCSE	B000343977	B	IS0000000040	215	49.35	DKK	10610.25
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	13:22:21	XCSE	B000343978	B	IS0000000040	78	49.35	DKK	3849.3
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	13:33:04	XCSE	B000352098	B	IS0000000040	415	49.35	DKK	20480.25
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	13:33:22	XCSE	B000352391	B	IS0000000040	235	49.35	DKK	11597.25
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	14:22:42	XCSE	B000395042	B	IS0000000040	88	49.45	DKK	4351.6
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	14:22:44	XCSE	B000395056	B	IS0000000040	292	49.45	DKK	14439.4
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	14:22:44	XCSE	B000395057	B	IS0000000040	500	49.45	DKK	24725
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	15:17:22	XCSE	B000446298	B	IS0000000040	410	49.3	DKK	20213
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	15:17:22	XCSE	B000446302	B	IS0000000040	500	49.25	DKK	24625
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:15:01	XCSE	B000530288	B	IS0000000040	32	49.45	DKK	1582.4
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:24:34	XCSE	B000544730	B	IS0000000040	468	49.6	DKK	23212.8
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:24:34	XCSE	B000544732	B	IS0000000040	180	49.6	DKK	8928
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:24:34	XCSE	B000544737	B	IS0000000040	820	49.6	DKK	40672
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:24:34	XCSE	B000544742	B	IS0000000040	180	49.6	DKK	8928
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:26:01	XCSE	B000546458	B	IS0000000040	500	49.7	DKK	24850
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:26:01	XCSE	B000546459	B	IS0000000040	500	49.7	DKK	24850
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:26:02	XCSE	B000546460	B	IS0000000040	500	49.7	DKK	24850
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:26:02	XCSE	B000546461	B	IS0000000040	350	49.7	DKK	17395
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:30:29	XCSE	B000552726	B	IS0000000040	400	49.6	DKK	19840
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:31:28	XCSE	B000554547	B	IS0000000040	750	49.7	DKK	37275
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:31:28	XCSE	B000554548	B	IS0000000040	250	49.7	DKK	12425
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:31:28	XCSE	B000554549	B	IS0000000040	750	49.7	DKK	37275

## Share repurchase specification

From 18/11/2019 to 24/11/2019



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	20/11/2019	16:31:28	XCSE	B000554552	B	IS0000000040	400	49.6	DKK	19840
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:33:22	XCSE	B000557451	B	IS0000000040	1100	49.65	DKK	54615
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:37:41	XCSE	B000565434	B	IS0000000040	401	49.6	DKK	19889.6
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:38:12	XCSE	B000566242	B	IS0000000040	650	49.65	DKK	32272.5
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:38:12	XCSE	B000566243	B	IS0000000040	70	49.6	DKK	3472
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:38:12	XCSE	B000566246	B	IS0000000040	129	49.6	DKK	6398.4
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:38:12	XCSE	B000566247	B	IS0000000040	381	49.6	DKK	18897.6
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:38:12	XCSE	B000566248	B	IS0000000040	319	49.6	DKK	15822.4
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:38:12	XCSE	B000566250	B	IS0000000040	281	49.6	DKK	13937.6
OSSUR	G18803	529900ODI3047E2LIV03	20/11/2019	16:38:12	XCSE	B000566254	B	IS0000000040	189	49.6	DKK	9374.4
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:13:23	XCSE	B000047533	B	IS0000000040	1000	49.5	DKK	49500
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:13:23	XCSE	B000047534	B	IS0000000040	500	49.5	DKK	24750
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:13:23	XCSE	B000047535	B	IS0000000040	50	49.5	DKK	2475
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:13:29	XCSE	B000047761	B	IS0000000040	1000	49.5	DKK	49500
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:13:29	XCSE	B000047762	B	IS0000000040	100	49.5	DKK	4950
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:17:59	XCSE	B000055589	B	IS0000000040	788	49.5	DKK	39006
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:17:59	XCSE	B000055593	B	IS0000000040	212	49.5	DKK	10494
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:17:59	XCSE	B000055594	B	IS0000000040	32	49.5	DKK	1584
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:28:17	XCSE	B000073059	B	IS0000000040	268	49.5	DKK	13266
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:28:17	XCSE	B000073060	B	IS0000000040	1000	49.5	DKK	49500
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:28:17	XCSE	B000073061	B	IS0000000040	118	49.5	DKK	5841
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:28:34	XCSE	B000073467	B	IS0000000040	129	49.5	DKK	6385.5
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:28:50	XCSE	B000073696	B	IS0000000040	63	49.5	DKK	3118.5
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:28:50	XCSE	B000073697	B	IS0000000040	390	49.5	DKK	19305
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:28:50	XCSE	B000073698	B	IS0000000040	350	49.5	DKK	17325
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:28:50	XCSE	B000073699	B	IS0000000040	95	49.5	DKK	4702.5
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	09:28:59	XCSE	B000073910	B	IS0000000040	755	49.5	DKK	37372.5
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	10:29:36	XCSE	V000155599	B	IS0000000040	20000	49.5	DKK	990000
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	10:33:21	XCSE	B000162345	B	IS0000000040	100	49.4	DKK	4940
OSSUR	G18803	529900ODI3047E2LIV03	21/11/2019	13:06:25	XCSE	V000303448	B	IS0000000040	19311	48.7	DKK	940445.7
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	09:14:19	XCSE	B000044858	B	IS0000000040	600	49.35	DKK	29610
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	09:34:12	XCSE	B000079198	B	IS0000000040	32	49.35	DKK	1579.2
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	09:50:08	XCSE	B000102432	B	IS0000000040	220	49.05	DKK	10791
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	10:29:25	XCSE	B000158041	B	IS0000000040	617	49.35	DKK	30448.95
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	10:29:25	XCSE	B000158042	B	IS0000000040	383	49.35	DKK	18901.05
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	10:38:39	XCSE	B000171748	B	IS0000000040	136	49.5	DKK	6732
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	10:38:39	XCSE	B000171760	B	IS0000000040	234	49.5	DKK	11583
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	10:52:18	XCSE	B000187371	B	IS0000000040	410	49.45	DKK	20274.5
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	10:52:18	XCSE	B000187374	B	IS0000000040	115	49.4	DKK	5681
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	10:54:07	XCSE	B000189541	B	IS0000000040	430	49.45	DKK	21263.5
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	10:54:08	XCSE	B000189544	B	IS0000000040	235	49.4	DKK	11609
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	10:54:08	XCSE	B000189545	B	IS0000000040	297	49.4	DKK	14671.8
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	10:54:08	XCSE	B000189546	B	IS0000000040	703	49.4	DKK	34728.2
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	10:54:08	XCSE	B000189547	B	IS0000000040	320	49.4	DKK	15808
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	11:06:25	XCSE	B000202718	B	IS0000000040	310	49.35	DKK	15298.5
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	11:06:25	XCSE	B000202719	B	IS0000000040	390	49.3	DKK	19227

## Share repurchase specification

From 18/11/2019 to 24/11/2019



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	22/11/2019	11:22:29	XCSE	B000218871	B	IS0000000040	48	49.3	DKK	2366.4
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	11:30:53	XCSE	B000226746	B	IS0000000040	552	49.3	DKK	27213.6
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	11:30:53	XCSE	B000226747	B	IS0000000040	380	49.3	DKK	18734
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	11:30:53	XCSE	B000226748	B	IS0000000040	360	49.3	DKK	17748
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	11:30:53	XCSE	B000226749	B	IS0000000040	320	49.3	DKK	15776
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	11:30:53	XCSE	B000226750	B	IS0000000040	217	49.3	DKK	10698.1
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	11:33:04	XCSE	B000229008	B	IS0000000040	333	49.3	DKK	16416.9
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	11:40:50	XCSE	B000236794	B	IS0000000040	132	49.25	DKK	6501
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	11:41:32	XCSE	B000237493	B	IS0000000040	208	49.25	DKK	10244
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	12:56:51	XCSE	B000299776	B	IS0000000040	300	49.1	DKK	14730
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	12:56:51	XCSE	B000299779	B	IS0000000040	350	49.1	DKK	17185
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	13:10:39	XCSE	B000311638	B	IS0000000040	212	49.1	DKK	10409.2
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	13:12:18	XCSE	B000313076	B	IS0000000040	79	49.1	DKK	3878.9
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	13:40:55	XCSE	B000333412	B	IS0000000040	75	49.25	DKK	3693.75
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	14:20:55	XCSE	B000362948	B	IS0000000040	600	49.15	DKK	29490
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	14:24:48	XCSE	B000365931	B	IS0000000040	380	49.3	DKK	18734
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	14:25:35	XCSE	B000366533	B	IS0000000040	300	49.45	DKK	14835
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	14:27:12	XCSE	B000368025	B	IS0000000040	350	49.45	DKK	17307.5
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	14:27:14	XCSE	B000368043	B	IS0000000040	341	49.45	DKK	16862.45
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	14:27:14	XCSE	B000368044	B	IS0000000040	19	49.45	DKK	939.55
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	14:38:02	XCSE	B000377905	B	IS0000000040	100	49.35	DKK	4935
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	14:46:04	XCSE	B000386288	B	IS0000000040	19	49.4	DKK	938.6
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	14:59:37	XCSE	B000398986	B	IS0000000040	321	49.4	DKK	15857.4
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	14:59:37	XCSE	B000398987	B	IS0000000040	600	49.4	DKK	29640
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	14:59:37	XCSE	B000398988	B	IS0000000040	250	49.35	DKK	12337.5
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	14:59:37	XCSE	B000398989	B	IS0000000040	370	49.35	DKK	18259.5
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	14:59:37	XCSE	B000398990	B	IS0000000040	320	49.35	DKK	15792
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	14:59:37	XCSE	B000398991	B	IS0000000040	320	49.35	DKK	15792
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	15:36:50	XCSE	B000436832	B	IS0000000040	140	49.2	DKK	6888
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	15:39:28	XCSE	B000440030	B	IS0000000040	110	49.25	DKK	5417.5
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	15:39:28	XCSE	B000440031	B	IS0000000040	138	49.25	DKK	6796.5
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	15:41:55	XCSE	B000442864	B	IS0000000040	12	49.25	DKK	591
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	15:49:09	XCSE	B000453569	B	IS0000000040	550	49.25	DKK	27087.5
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	15:49:09	XCSE	B000453570	B	IS0000000040	380	49.25	DKK	18715
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	15:49:11	XCSE	B000453664	B	IS0000000040	79	49.3	DKK	3894.7
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:19	XCSE	B000458290	B	IS0000000040	320	49.25	DKK	15760
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:19	XCSE	B000458291	B	IS0000000040	900	49.25	DKK	44325
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	15:52:39	XCSE	B000458601	B	IS0000000040	310	49.2	DKK	15252
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:09:16	XCSE	B000480557	B	IS0000000040	280	49.25	DKK	13790
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:09:16	XCSE	B000480558	B	IS0000000040	80	49.25	DKK	3940
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:13:53	XCSE	B000486879	B	IS0000000040	310	49.25	DKK	15267.5
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:13:53	XCSE	B000486880	B	IS0000000040	233	49.25	DKK	11475.25
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:28:38	XCSE	B000506222	B	IS0000000040	150	49.25	DKK	7387.5
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:34	XCSE	B000509598	B	IS0000000040	217	49.25	DKK	10687.25
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:30:34	XCSE	B000509600	B	IS0000000040	64	49.25	DKK	3152
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:32:13	XCSE	B000511753	B	IS0000000040	375	49.25	DKK	18468.75

## Share repurchase specification

From 18/11/2019 to 24/11/2019



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	22/11/2019	16:50:59	XCSE	B000536252	B	IS0000000040	150	49.3	DKK	7395
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:53:49	XCSE	B000541011	B	IS0000000040	361	49.35	DKK	17815.35
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:53:50	XCSE	B000541033	B	IS0000000040	390	49.35	DKK	19246.5
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:53:50	XCSE	B000541034	B	IS0000000040	364	49.35	DKK	17963.4
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:53:50	XCSE	B000541035	B	IS0000000040	170	49.35	DKK	8389.5
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:53:50	XCSE	B000541036	B	IS0000000040	85	49.35	DKK	4194.75
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:53:50	XCSE	B000541038	B	IS0000000040	235	49.4	DKK	11609
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:53:50	XCSE	B000541039	B	IS0000000040	220	49.4	DKK	10868
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:53:51	XCSE	B000541079	B	IS0000000040	210	49.45	DKK	10384.5
OSSUR	G18803	529900ODI3047E2LIV03	22/11/2019	16:53:51	XCSE	B000541080	B	IS0000000040	260	49.45	DKK	12857