

Share repurchase specification

From 16/12/2019 to 22/12/2019



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	16/12/2019	17:03:13	XCSE	V000569899	B	IS00000000040	33500	51.2735	DKK	1717662.25
OSSUR	G18803	529900ODI3047E2LIV03	17/12/2019	13:14:15	XCSE	V000325805	B	IS00000000040	12500	50.8532	DKK	635665
OSSUR	G18803	529900ODI3047E2LIV03	17/12/2019	14:46:46	XCSE	V000411284	B	IS00000000040	6000	51.0047	DKK	306028.2
OSSUR	G18803	529900ODI3047E2LIV03	17/12/2019	16:55:51	XCSE	V000591508	B	IS00000000040	11500	51	DKK	586500
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	09:41:34	XCSE	B000093435	B	IS00000000040	215	51.6	DKK	11094
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	09:46:50	XCSE	B000101521	B	IS00000000040	245	51.6	DKK	12642
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	10:10:17	XCSE	B000132791	B	IS00000000040	310	51.5	DKK	15965
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	10:13:11	XCSE	B000136495	B	IS00000000040	350	51.5	DKK	18025
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	10:37:20	XCSE	B000166354	B	IS00000000040	100	51.3	DKK	5130
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	10:37:20	XCSE	B000166355	B	IS00000000040	150	51.3	DKK	7695
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	10:37:20	XCSE	B000166356	B	IS00000000040	160	51.3	DKK	8208
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	11:27:54	XCSE	B000219059	B	IS00000000040	160	51.5	DKK	8240
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	11:27:54	XCSE	B000219060	B	IS00000000040	265	51.5	DKK	13647.5
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	11:43:10	XCSE	B000234628	B	IS00000000040	97	51.5	DKK	4995.5
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	11:46:24	XCSE	B000237328	B	IS00000000040	288	51.5	DKK	14832
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	11:46:24	XCSE	B000237329	B	IS00000000040	600	51.5	DKK	30900
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	11:46:24	XCSE	B000237332	B	IS00000000040	59	51.5	DKK	3038.5
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	11:48:01	XCSE	B000238823	B	IS00000000040	550	51.4	DKK	28270
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	11:48:01	XCSE	B000238824	B	IS00000000040	500	51.4	DKK	25700
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	13:33:35	XCSE	B000330221	B	IS00000000040	550	51.7	DKK	28435
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	13:33:35	XCSE	B000330222	B	IS00000000040	550	51.7	DKK	28435
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	13:33:35	XCSE	B000330230	B	IS00000000040	250	51.7	DKK	12925
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	13:33:35	XCSE	B000330231	B	IS00000000040	53	51.7	DKK	2740.1
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	13:33:36	XCSE	B000330232	B	IS00000000040	85	51.7	DKK	4394.5
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	13:55:56	XCSE	B000348224	B	IS00000000040	87	51.7	DKK	4497.9
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	13:55:56	XCSE	B000348225	B	IS00000000040	60	51.7	DKK	3102
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	14:16:49	XCSE	B000365931	B	IS00000000040	415	52	DKK	21580
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	14:40:39	XCSE	B000386038	B	IS00000000040	185	52	DKK	9620
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	14:40:39	XCSE	B000386040	B	IS00000000040	78	52	DKK	4056
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	14:51:13	XCSE	B000396963	B	IS00000000040	437	52	DKK	22724
OSSUR	G18803	529900ODI3047E2LIV03	18/12/2019	16:58:00	XCSE	V000554856	B	IS00000000040	16737	51.8302	DKK	867482.0574
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	09:26:36	XCSE	B000058316	B	IS00000000040	500	52.3	DKK	26150
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	09:26:43	XCSE	B000058451	B	IS00000000040	300	52.3	DKK	15690
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	09:26:43	XCSE	B000058457	B	IS00000000040	110	52	DKK	5720
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	09:45:47	XCSE	B000086581	B	IS00000000040	350	51.8	DKK	18130
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	11:21:28	XCSE	B000194016	B	IS00000000040	100	52	DKK	5200
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	11:21:28	XCSE	B000194017	B	IS00000000040	450	52	DKK	23400
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	11:23:16	XCSE	B000195623	B	IS00000000040	550	52	DKK	28600
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	12:01:31	XCSE	B000227752	B	IS00000000040	420	52	DKK	21840
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	12:01:31	XCSE	B000227757	B	IS00000000040	281	52	DKK	14612
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	12:26:59	XCSE	B000246582	B	IS00000000040	118	52	DKK	6136
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	12:48:11	XCSE	B000262240	B	IS00000000040	701	52	DKK	36452
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	12:48:11	XCSE	B000262241	B	IS00000000040	550	52	DKK	28600

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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	19/12/2019	12:48:11	XCSE	B000262242	B	IS00000000040	490	52	DKK	25480
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	12:48:11	XCSE	B000262243	B	IS00000000040	259	52	DKK	13468
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	13:21:44	XCSE	B000289364	B	IS00000000040	430	52.1	DKK	22403
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	13:21:44	XCSE	B000289365	B	IS00000000040	241	52	DKK	12532
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	13:21:44	XCSE	B000289366	B	IS00000000040	490	52	DKK	25480
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	13:21:44	XCSE	B000289367	B	IS00000000040	217	52	DKK	11284
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	13:34:24	XCSE	B000298593	B	IS00000000040	333	52	DKK	17316
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	13:40:58	XCSE	B000305701	B	IS00000000040	338	52	DKK	17576
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:02:07	XCSE	B000322794	B	IS00000000040	102	52	DKK	5304
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:02:07	XCSE	B000322795	B	IS00000000040	294	52	DKK	15288
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:02:09	XCSE	B000322821	B	IS00000000040	206	52	DKK	10712
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:10:34	XCSE	B000329589	B	IS00000000040	480	52	DKK	24960
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:10:34	XCSE	B000329590	B	IS00000000040	520	52	DKK	27040
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:10:41	XCSE	B000329676	B	IS00000000040	30	52	DKK	1560
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:10:41	XCSE	B000329689	B	IS00000000040	400	52	DKK	20800
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:10:41	XCSE	B000329690	B	IS00000000040	74	52	DKK	3848
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:14:51	XCSE	B000333282	B	IS00000000040	20	52	DKK	1040
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:29:52	XCSE	B000347382	B	IS00000000040	550	52.4	DKK	28820
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:29:52	XCSE	B000347383	B	IS00000000040	50	52.4	DKK	2620
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:29:52	XCSE	B000347384	B	IS00000000040	430	52.4	DKK	22532
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:29:52	XCSE	B000347385	B	IS00000000040	20	52.4	DKK	1048
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:29:52	XCSE	B000347386	B	IS00000000040	370	52.4	DKK	19388
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:29:52	XCSE	B000347387	B	IS00000000040	40	52.4	DKK	2096
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:32:32	XCSE	B000349841	B	IS00000000040	326	52	DKK	16952
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:32:32	XCSE	B000349842	B	IS00000000040	423	52	DKK	21996
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:34:30	XCSE	B000351917	B	IS00000000040	77	52	DKK	4004
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:38:24	XCSE	B000355625	B	IS00000000040	490	51.9	DKK	25431
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:38:24	XCSE	B000355626	B	IS00000000040	133	51.9	DKK	6902.7
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:38:39	XCSE	B000355851	B	IS00000000040	417	51.9	DKK	21642.3
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	14:38:39	XCSE	B000355852	B	IS00000000040	430	51.9	DKK	22317
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	15:02:40	XCSE	V000375804	B	IS00000000040	20000	51.9	DKK	1038000
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	15:04:45	XCSE	B000383192	B	IS00000000040	310	51.8	DKK	16058
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	15:22:49	XCSE	B000402843	B	IS00000000040	208	51.7	DKK	10753.6
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	15:26:07	XCSE	B000407509	B	IS00000000040	12	51.7	DKK	620.4
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	15:26:07	XCSE	B000407510	B	IS00000000040	88	51.7	DKK	4549.6
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	15:41:08	XCSE	B000429501	B	IS00000000040	112	51.7	DKK	5790.4
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	15:41:08	XCSE	B000429503	B	IS00000000040	250	51.7	DKK	12925
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	15:41:08	XCSE	B000429504	B	IS00000000040	229	51.7	DKK	11839.3
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	15:42:09	XCSE	B000430905	B	IS00000000040	141	51.7	DKK	7289.7
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	15:42:09	XCSE	B000430906	B	IS00000000040	217	51.7	DKK	11218.9
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	15:43:43	XCSE	B000432895	B	IS00000000040	133	51.7	DKK	6876.1
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	15:46:27	XCSE	B000436839	B	IS00000000040	300	51.7	DKK	15510
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	15:50:50	XCSE	B000443748	B	IS00000000040	340	51.6	DKK	17544

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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	19/12/2019	16:03:05	XCSE	B000463554	B	IS00000000040	137	51.5	DKK	7055.5
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	16:03:05	XCSE	B000463555	B	IS00000000040	137	51.5	DKK	7055.5
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	16:34:26	XCSE	B000511606	B	IS00000000040	330	51.6	DKK	17028
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	16:34:26	XCSE	B000511607	B	IS00000000040	360	51.6	DKK	18576
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	16:34:26	XCSE	B000511608	B	IS00000000040	304	51.6	DKK	15686.4
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	16:52:25	XCSE	B000539130	B	IS00000000040	370	51.7	DKK	19129
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	16:52:25	XCSE	B000539131	B	IS00000000040	330	51.7	DKK	17061
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	16:52:25	XCSE	B000539132	B	IS00000000040	20	51.7	DKK	1034
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	16:52:31	XCSE	B000539180	B	IS00000000040	154	51.7	DKK	7961.8
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	16:52:31	XCSE	B000539182	B	IS00000000040	176	51.7	DKK	9099.2
OSSUR	G18803	529900ODI3047E2LIV03	19/12/2019	16:52:31	XCSE	B000539183	B	IS00000000040	23	51.7	DKK	1189.1
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	09:06:24	XCSE	B000028482	B	IS00000000040	10	52	DKK	520
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	09:18:25	XCSE	B000048870	B	IS00000000040	175	51.9	DKK	9082.5
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	09:18:25	XCSE	B000048871	B	IS00000000040	81	51.9	DKK	4203.9
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	09:18:25	XCSE	B000048872	B	IS00000000040	234	51.9	DKK	12144.6
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	09:18:25	XCSE	B000048873	B	IS00000000040	69	51.9	DKK	3581.1
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	10:04:19	XCSE	B000112962	B	IS00000000040	87	51.6	DKK	4489.2
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	10:04:19	XCSE	B000112963	B	IS00000000040	410	51.6	DKK	21156
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	10:28:14	XCSE	B000140186	B	IS00000000040	176	51.7	DKK	9099.2
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	10:28:14	XCSE	B000140187	B	IS00000000040	3	51.7	DKK	155.1
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	10:55:36	XCSE	B000172841	B	IS00000000040	131	51.7	DKK	6772.7
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	10:55:36	XCSE	B000172842	B	IS00000000040	240	51.7	DKK	12408
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	10:55:36	XCSE	B000172845	B	IS00000000040	7	51.7	DKK	361.9
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	10:55:41	XCSE	B000172921	B	IS00000000040	470	51.7	DKK	24299
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	11:03:51	XCSE	B000181728	B	IS00000000040	500	51.5	DKK	25750
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	11:22:26	XCSE	B000201436	B	IS00000000040	105	51.6	DKK	5418
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	11:24:14	XCSE	B000203916	B	IS00000000040	445	51.6	DKK	22962
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	11:24:30	XCSE	B000204144	B	IS00000000040	430	51.5	DKK	22145
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	11:25:38	XCSE	B000205395	B	IS00000000040	489	51.5	DKK	25183.5
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	11:26:04	XCSE	B000205732	B	IS00000000040	361	51.5	DKK	18591.5
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	11:44:51	XCSE	B000225750	B	IS00000000040	90	52	DKK	4680
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	11:44:51	XCSE	B000225751	B	IS00000000040	389	52	DKK	20228
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	11:56:02	XCSE	B000274175	B	IS00000000040	71	52	DKK	3692
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	11:56:05	XCSE	B000274251	B	IS00000000040	312	52	DKK	16224
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	11:56:45	XCSE	B000278289	B	IS00000000040	188	52	DKK	9776
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	12:29:28	XCSE	B000325673	B	IS00000000040	356	51.7	DKK	18405.2
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	12:29:29	XCSE	B000325710	B	IS00000000040	74	51.7	DKK	3825.8
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	12:29:29	XCSE	B000325713	B	IS00000000040	374	51.7	DKK	19335.8
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	12:31:12	XCSE	B000327430	B	IS00000000040	476	51.7	DKK	24609.2
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	12:31:12	XCSE	B000327431	B	IS00000000040	600	51.7	DKK	31020
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	12:31:13	XCSE	B000327437	B	IS00000000040	600	51.6	DKK	30960
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	12:54:17	XCSE	B000345559	B	IS00000000040	500	51.4	DKK	25700
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	12:54:17	XCSE	B000345560	B	IS00000000040	54	51.4	DKK	2775.6

Share repurchase specification

From 16/12/2019 to 22/12/2019



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	20/12/2019	13:15:22	XCSE	B000363934	B	IS00000000040	496	51.4	DKK	25494.4
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	13:15:22	XCSE	B000363935	B	IS00000000040	374	51.4	DKK	19223.6
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	13:15:23	XCSE	B000363953	B	IS00000000040	76	51.4	DKK	3906.4
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	13:15:23	XCSE	B000363955	B	IS00000000040	269	51.4	DKK	13826.6
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	13:23:56	XCSE	B000369885	B	IS00000000040	281	51.4	DKK	14443.4
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	13:28:14	XCSE	B000374021	B	IS00000000040	146	51.3	DKK	7489.8
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	13:47:19	XCSE	B000390335	B	IS00000000040	50	51.3	DKK	2565
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	14:07:35	XCSE	B000407284	B	IS00000000040	354	51.3	DKK	18160.2
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	14:45:45	XCSE	B000441041	B	IS00000000040	98	51.7	DKK	5066.6
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	14:45:45	XCSE	B000441042	B	IS00000000040	258	51.7	DKK	13338.6
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	14:45:45	XCSE	B000441043	B	IS00000000040	194	51.7	DKK	10029.8
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	14:45:45	XCSE	B000441044	B	IS00000000040	258	51.7	DKK	13338.6
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	14:45:45	XCSE	B000441045	B	IS00000000040	292	51.7	DKK	15096.4
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	15:12:58	XCSE	B000466360	B	IS00000000040	520	51.4	DKK	26728
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	15:12:58	XCSE	B000466361	B	IS00000000040	30	51.4	DKK	1542
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	15:13:00	XCSE	B000466390	B	IS00000000040	158	51.3	DKK	8105.4
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	15:32:28	XCSE	B000487874	B	IS00000000040	500	51.4	DKK	25700
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	15:32:28	XCSE	B000487877	B	IS00000000040	75	51.4	DKK	3855
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	15:32:28	XCSE	B000487879	B	IS00000000040	480	51.4	DKK	24672
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	15:51:06	XCSE	B000515963	B	IS00000000040	1	51.4	DKK	51.4
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:13:15	XCSE	B000543077	B	IS00000000040	45	51.5	DKK	2317.5
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:24:22	XCSE	B000557808	B	IS00000000040	555	51.5	DKK	28582.5
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:24:22	XCSE	B000557809	B	IS00000000040	750	51.5	DKK	38625
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:24:22	XCSE	B000557814	B	IS00000000040	44	51.4	DKK	2261.6
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:24:22	XCSE	B000557815	B	IS00000000040	480	51.4	DKK	24672
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:24:22	XCSE	B000557816	B	IS00000000040	272	51.3	DKK	13953.6
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:24:22	XCSE	B000557817	B	IS00000000040	600	51.3	DKK	30780
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:24:22	XCSE	B000557818	B	IS00000000040	550	51.3	DKK	28215
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:24:22	XCSE	B000557819	B	IS00000000040	500	51.3	DKK	25650
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:24:22	XCSE	B000557820	B	IS00000000040	210	51.3	DKK	10773
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:24:22	XCSE	B000557821	B	IS00000000040	500	51.3	DKK	25650
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:24:22	XCSE	B000557822	B	IS00000000040	600	51.3	DKK	30780
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:24:22	XCSE	B000557830	B	IS00000000040	253	51.4	DKK	13004.2
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:24:22	XCSE	B000557831	B	IS00000000040	680	51.5	DKK	35020
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:24:22	XCSE	B000557832	B	IS00000000040	500	51.5	DKK	25750
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:24:22	XCSE	B000557833	B	IS00000000040	1467	51.5	DKK	75550.5
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:34:08	XCSE	B000571567	B	IS00000000040	190	51	DKK	9690
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:34:08	XCSE	B000571568	B	IS00000000040	175	51	DKK	8925
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:35:58	XCSE	B000574081	B	IS00000000040	153	51	DKK	7803
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:35:58	XCSE	B000574082	B	IS00000000040	82	51	DKK	4182
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:41:38	XCSE	B000582440	B	IS00000000040	332	50.8	DKK	16865.6
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:45:01	XCSE	B000586698	B	IS00000000040	168	50.8	DKK	8534.4
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:49:14	XCSE	B000592752	B	IS00000000040	238	50.8	DKK	12090.4

Share repurchase specification
From 16/12/2019 to 22/12/2019



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	20/12/2019	16:49:15	XCSE	B000592770	B	IS00000000040	300	50.8	DKK	15240
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:49:26	XCSE	B000593100	B	IS00000000040	155	50.8	DKK	7874
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:50:06	XCSE	B000594229	B	IS00000000040	7	50.8	DKK	355.6
OSSUR	G18803	529900ODI3047E2LIV03	20/12/2019	16:52:46	XCSE	B000597696	B	IS00000000040	163	50.8	DKK	8280.4