

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	09:23:46	XCSE	000094186	B	IS00000000040	118	48.9	DKK	5770.2
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	09:27:10	XCSE	000101082	B	IS00000000040	50	48.9	DKK	2445
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	11:58:36	XCSE	000309057	B	IS00000000040	26	49	DKK	1274
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	12:20:22	XCSE	000330544	B	IS00000000040	294	49	DKK	14406
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	12:20:22	XCSE	000330546	B	IS00000000040	340	49	DKK	16660
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	12:24:05	XCSE	000333599	B	IS00000000040	230	48.95	DKK	11258.5
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	12:24:05	XCSE	000333600	B	IS00000000040	389	48.95	DKK	19041.55
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	12:27:02	XCSE	000335970	B	IS00000000040	51	48.95	DKK	2496.45
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	12:27:02	XCSE	000335971	B	IS00000000040	200	48.95	DKK	9790
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	12:27:02	XCSE	000335973	B	IS00000000040	265	49	DKK	12985
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	12:27:02	XCSE	000335974	B	IS00000000040	273	49	DKK	13377
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	12:42:47	XCSE	000351145	B	IS00000000040	12	49	DKK	588
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	12:42:47	XCSE	000351147	B	IS00000000040	319	49	DKK	15631
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	13:03:20	XCSE	000370402	B	IS00000000040	121	49	DKK	5929
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	13:03:20	XCSE	000370405	B	IS00000000040	360	49	DKK	17640
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	14:17:19	XCSE	000435719	B	IS00000000040	390	49	DKK	19110
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	14:17:19	XCSE	000435720	B	IS00000000040	320	49	DKK	15680
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	14:45:56	XCSE	000462804	B	IS00000000040	400	49	DKK	19600
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	14:55:51	XCSE	000472584	B	IS00000000040	30	49	DKK	1470
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	14:55:51	XCSE	000472585	B	IS00000000040	440	49	DKK	21560
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	15:02:09	XCSE	000479751	B	IS00000000040	350	49	DKK	17150
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	15:02:09	XCSE	000479752	B	IS00000000040	440	49	DKK	21560
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	15:02:09	XCSE	000479754	B	IS00000000040	230	48.95	DKK	11258.5
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	15:02:09	XCSE	000479756	B	IS00000000040	262	48.9	DKK	12811.8
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	15:02:09	XCSE	000479757	B	IS00000000040	130	48.9	DKK	6357
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	15:02:09	XCSE	000479758	B	IS00000000040	230	48.9	DKK	11247
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	16:10:13	XCSE	000573911	B	IS00000000040	470	48.9	DKK	22983
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	16:10:13	XCSE	000573912	B	IS00000000040	430	48.9	DKK	21027
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	16:20:04	XCSE	000587221	B	IS00000000040	39	48.85	DKK	1905.15
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	16:34:34	XCSE	000611365	B	IS00000000040	320	49	DKK	15680
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	16:39:33	XCSE	000619276	B	IS00000000040	125	48.95	DKK	6118.75
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	16:39:35	XCSE	000619369	B	IS00000000040	15	48.95	DKK	734.25
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	16:40:15	XCSE	000620220	B	IS00000000040	11	48.95	DKK	538.45
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	16:49:58	XCSE	000636210	B	IS00000000040	123	48.95	DKK	6020.85
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	16:54:51	XCSE	000645597	B	IS00000000040	132	49	DKK	6468
OSSUR	G42007	529900ODI3047E2LIV03	18/02/2020	17:03:57	XCSE	V000658868	B	IS00000000040	11977	48.9466	DKK	586233.4282
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	09:11:19	XCSE	000055687	B	IS00000000040	321	49.05	DKK	15745.05
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	09:22:15	XCSE	000081180	B	IS00000000040	340	49.1	DKK	16694
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	09:22:16	XCSE	000081206	B	IS00000000040	179	49.05	DKK	8779.95
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	13:47:31	XCSE	000424356	B	IS00000000040	460	49.25	DKK	22655
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	15:12:21	XCSE	000513450	B	IS00000000040	284	49.25	DKK	13987
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	15:48:43	XCSE	000563685	B	IS00000000040	529	49.35	DKK	26106.15

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	15:51:13	XCSE	000567648	B	IS00000000040	271	49.35	DKK	13373.85
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	15:51:13	XCSE	000567649	B	IS00000000040	117	49.35	DKK	5773.95
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	15:53:56	XCSE	000573913	B	IS00000000040	80	49.35	DKK	3948
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	15:56:49	XCSE	000578557	B	IS00000000040	553	49.35	DKK	27290.55
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	15:56:49	XCSE	000578558	B	IS00000000040	500	49.35	DKK	24675
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	16:02:37	XCSE	000589739	B	IS00000000040	700	49.35	DKK	34545
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	16:02:37	XCSE	000589740	B	IS00000000040	430	49.35	DKK	21220.5
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	16:02:37	XCSE	000589741	B	IS00000000040	700	49.35	DKK	34545
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	16:02:37	XCSE	000589743	B	IS00000000040	800	49.35	DKK	39480
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	16:02:37	XCSE	000589745	B	IS00000000040	650	49.35	DKK	32077.5
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	16:02:37	XCSE	000589747	B	IS00000000040	650	49.35	DKK	32077.5
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	16:13:06	XCSE	000606265	B	IS00000000040	600	49.35	DKK	29610
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	16:13:08	XCSE	000606282	B	IS00000000040	2	49.3	DKK	98.6
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	16:20:33	XCSE	000618080	B	IS00000000040	548	49.3	DKK	27016.4
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	16:20:33	XCSE	000618081	B	IS00000000040	62	49.3	DKK	3056.6
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	16:27:01	XCSE	000627610	B	IS00000000040	211	49.35	DKK	10412.85
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	16:29:21	XCSE	000631830	B	IS00000000040	489	49.35	DKK	24132.15
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	16:29:21	XCSE	000631831	B	IS00000000040	216	49.35	DKK	10659.6
OSSUR	G42007	529900ODI3047E2LIV03	19/02/2020	16:31:47	XCSE	000635086	B	IS00000000040	393	49.35	DKK	19394.55
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	09:33:50	XCSE	000127205	B	IS00000000040	490	49.7	DKK	24353
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	09:38:17	XCSE	000137083	B	IS00000000040	87	49.75	DKK	4328.25
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	09:38:17	XCSE	000137084	B	IS00000000040	200	49.75	DKK	9950
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	09:38:17	XCSE	000137085	B	IS00000000040	263	49.75	DKK	13084.25
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	09:38:17	XCSE	000137087	B	IS00000000040	280	49.7	DKK	13916
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	09:52:08	XCSE	000165831	B	IS00000000040	240	49.75	DKK	11940
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	09:52:08	XCSE	000165832	B	IS00000000040	160	49.75	DKK	7960
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	09:52:08	XCSE	000165834	B	IS00000000040	200	49.75	DKK	9950
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	09:52:08	XCSE	000165835	B	IS00000000040	230	49.75	DKK	11442.5
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	10:09:43	XCSE	000200454	B	IS00000000040	490	49.7	DKK	24353
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	10:09:43	XCSE	000200457	B	IS00000000040	320	49.7	DKK	15904
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	10:19:00	XCSE	000217523	B	IS00000000040	430	49.55	DKK	21306.5
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	11:28:03	XCSE	000325068	B	IS00000000040	273	49.4	DKK	13486.2
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	11:28:03	XCSE	000325071	B	IS00000000040	11	49.4	DKK	543.4
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	11:28:03	XCSE	000325072	B	IS00000000040	6	49.4	DKK	296.4
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	11:28:03	XCSE	000325073	B	IS00000000040	380	49.4	DKK	18772
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	11:31:46	XCSE	000330040	B	IS00000000040	450	49.4	DKK	22230
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	11:31:46	XCSE	000330041	B	IS00000000040	650	49.4	DKK	32110
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	11:31:46	XCSE	000330046	B	IS00000000040	348	49.4	DKK	17191.2
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	11:31:46	XCSE	000330047	B	IS00000000040	202	49.4	DKK	9978.8
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	11:32:02	XCSE	000330635	B	IS00000000040	78	49.4	DKK	3853.2
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	11:32:02	XCSE	000330636	B	IS00000000040	52	49.4	DKK	2568.8
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	11:32:40	XCSE	000331412	B	IS00000000040	230	49.35	DKK	11350.5

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	11:32:40	XCSE	000331413	B	IS0000000040	247	49.35	DKK	12189.45
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	11:32:40	XCSE	000331414	B	IS0000000040	453	49.35	DKK	22355.55
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	12:51:24	XCSE	000426221	B	IS0000000040	118	49.4	DKK	5829.2
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	12:51:24	XCSE	000426222	B	IS0000000040	482	49.4	DKK	23810.8
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	12:51:24	XCSE	000426224	B	IS0000000040	278	49.4	DKK	13733.2
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	12:51:24	XCSE	000426225	B	IS0000000040	142	49.4	DKK	7014.8
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	12:51:25	XCSE	000426251	B	IS0000000040	69	49.35	DKK	3405.15
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	13:04:54	XCSE	000442786	B	IS0000000040	431	49.35	DKK	21269.85
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	13:04:54	XCSE	000442787	B	IS0000000040	331	49.35	DKK	16334.85
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	13:05:51	XCSE	000443954	B	IS0000000040	190	49.35	DKK	9376.5
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	13:05:51	XCSE	000443955	B	IS0000000040	229	49.35	DKK	11301.15
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	13:05:51	XCSE	000443959	B	IS0000000040	700	49.35	DKK	34545
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	13:26:38	XCSE	000466973	B	IS0000000040	550	49.1	DKK	27005
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	14:52:37	XCSE	000577224	B	IS0000000040	73	49.35	DKK	3602.55
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	14:52:37	XCSE	000577225	B	IS0000000040	527	49.35	DKK	26007.45
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	14:52:37	XCSE	000577226	B	IS0000000040	202	49.35	DKK	9968.7
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	15:05:14	XCSE	000596982	B	IS0000000040	498	49.35	DKK	24576.3
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	15:05:14	XCSE	000596983	B	IS0000000040	102	49.35	DKK	5033.7
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	15:29:27	XCSE	000630472	B	IS0000000040	75	49.4	DKK	3705
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	15:33:44	XCSE	000638634	B	IS0000000040	62	49.4	DKK	3062.8
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	15:35:29	XCSE	000641622	B	IS0000000040	363	49.4	DKK	17932.2
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	15:35:29	XCSE	000641623	B	IS0000000040	294	49.4	DKK	14523.6
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	15:35:37	XCSE	000641932	B	IS0000000040	136	49.4	DKK	6718.4
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	15:35:41	XCSE	000642002	B	IS0000000040	37	49.35	DKK	1825.95
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:08:09	XCSE	000701930	B	IS0000000040	650	49.4	DKK	32110
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:13:07	XCSE	000710527	B	IS0000000040	400	49.45	DKK	19780
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:13:07	XCSE	000710528	B	IS0000000040	30	49.45	DKK	1483.5
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:13:08	XCSE	000710540	B	IS0000000040	228	49.45	DKK	11274.6
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:13:08	XCSE	000710542	B	IS0000000040	340	49.45	DKK	16813
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:15:14	XCSE	000713708	B	IS0000000040	82	49.45	DKK	4054.9
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:37:53	XCSE	000751757	B	IS0000000040	261	49.4	DKK	12893.4
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:54:01	XCSE	000780938	B	IS0000000040	380	49.5	DKK	18810
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:54:02	XCSE	000780974	B	IS0000000040	600	49.5	DKK	29700
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:54:06	XCSE	000781129	B	IS0000000040	461	49.5	DKK	22819.5
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:54:06	XCSE	000781130	B	IS0000000040	550	49.5	DKK	27225
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:54:06	XCSE	000781131	B	IS0000000040	650	49.5	DKK	32175
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:54:06	XCSE	000781132	B	IS0000000040	700	49.5	DKK	34650
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:54:06	XCSE	000781133	B	IS0000000040	239	49.5	DKK	11830.5
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:54:06	XCSE	000781134	B	IS0000000040	470	49.5	DKK	23265
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:54:06	XCSE	000781135	B	IS0000000040	398	49.5	DKK	19701
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:54:06	XCSE	000781136	B	IS0000000040	302	49.5	DKK	14949
OSSUR	G42007	529900ODI3047E2LIV03	20/02/2020	16:54:06	XCSE	000781137	B	IS0000000040	53	49.5	DKK	2623.5

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	10:03:44	XCSE	000178308	B	IS00000000040	430	49.2	DKK	21156
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	10:03:44	XCSE	000178309	B	IS00000000040	750	49.2	DKK	36900
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	10:03:44	XCSE	000178310	B	IS00000000040	260	49.2	DKK	12792
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	10:03:44	XCSE	000178311	B	IS00000000040	110	49.2	DKK	5412
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	10:30:58	XCSE	000217354	B	IS00000000040	380	49.4	DKK	18772
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	10:31:00	XCSE	000217427	B	IS00000000040	85	49.4	DKK	4199
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	10:31:13	XCSE	000217755	B	IS00000000040	295	49.4	DKK	14573
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	10:31:13	XCSE	000217756	B	IS00000000040	205	49.4	DKK	10127
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	10:31:13	XCSE	000217757	B	IS00000000040	195	49.4	DKK	9633
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	10:33:30	XCSE	000221756	B	IS00000000040	170	49.2	DKK	8364
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	10:46:40	XCSE	000240070	B	IS00000000040	40	49.25	DKK	1970
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	10:57:06	XCSE	000255292	B	IS00000000040	650	49.6	DKK	32240
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	11:18:04	XCSE	000282390	B	IS00000000040	440	49.5	DKK	21780
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	11:18:04	XCSE	000282391	B	IS00000000040	700	49.5	DKK	34650
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	13:04:03	XCSE	000390763	B	IS00000000040	500	49.6	DKK	24800
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	13:21:35	XCSE	000406601	B	IS00000000040	417	49.55	DKK	20662.35
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	13:41:43	XCSE	000425682	B	IS00000000040	53	49.55	DKK	2626.15
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	13:41:43	XCSE	000425683	B	IS00000000040	430	49.55	DKK	21306.5
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	13:41:43	XCSE	000425684	B	IS00000000040	480	49.5	DKK	23760
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	14:35:18	XCSE	000475566	B	IS00000000040	418	49.5	DKK	20691
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:10:22	XCSE	000512589	B	IS00000000040	132	49.5	DKK	6534
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:10:22	XCSE	000512591	B	IS00000000040	321	49.5	DKK	15889.5
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:26:36	XCSE	000529609	B	IS00000000040	99	49.5	DKK	4900.5
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:26:36	XCSE	000529610	B	IS00000000040	135	49.5	DKK	6682.5
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:51:08	XCSE	000578653	B	IS00000000040	550	49.55	DKK	27252.5
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:51:08	XCSE	000578655	B	IS00000000040	487	49.55	DKK	24130.85
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:51:08	XCSE	000578656	B	IS00000000040	63	49.55	DKK	3121.65
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:51:35	XCSE	000579451	B	IS00000000040	151	49.5	DKK	7474.5
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:51:35	XCSE	000579452	B	IS00000000040	134	49.5	DKK	6633
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:51:35	XCSE	000579453	B	IS00000000040	600	49.5	DKK	29700
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:51:37	XCSE	000579473	B	IS00000000040	129	49.45	DKK	6379.05
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:51:49	XCSE	000579847	B	IS00000000040	521	49.45	DKK	25763.45
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:51:51	XCSE	000579893	B	IS00000000040	125	49.35	DKK	6168.75
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:52:36	XCSE	000581452	B	IS00000000040	151	49.35	DKK	7451.85
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:53:00	XCSE	000582056	B	IS00000000040	152	49.35	DKK	7501.2
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:53:00	XCSE	000582057	B	IS00000000040	122	49.35	DKK	6020.7
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:56:11	XCSE	000587779	B	IS00000000040	128	49.25	DKK	6304
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:57:15	XCSE	000589844	B	IS00000000040	162	49.25	DKK	7978.5
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	15:59:58	XCSE	000595968	B	IS00000000040	600	49.2	DKK	29520
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	16:17:24	XCSE	000633189	B	IS00000000040	420	49.2	DKK	20664
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	16:25:54	XCSE	000649926	B	IS00000000040	700	49.2	DKK	34440
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	16:36:58	XCSE	000670172	B	IS00000000040	82	49.2	DKK	4034.4

Share repurchase specification

From 17/02/2020 to 23/02/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	16:37:29	XCSE	000671106	B	IS00000000040	25	49.2	DKK	1230
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	16:39:06	XCSE	000673860	B	IS00000000040	500	49.25	DKK	24625
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	16:49:18	XCSE	000696011	B	IS00000000040	437	49.25	DKK	21522.25
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	16:53:16	XCSE	000703562	B	IS00000000040	443	49.35	DKK	21862.05
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	16:53:16	XCSE	000703563	B	IS00000000040	263	49.35	DKK	12979.05
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	16:53:16	XCSE	000703564	B	IS00000000040	219	49.35	DKK	10807.65
OSSUR	G42007	529900ODI3047E2LIV03	21/02/2020	16:53:16	XCSE	000703565	B	IS00000000040	141	49.35	DKK	6958.35