

## Share repurchase specification

From 13/05/2019 to 16/05/2019



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	14/05/2019	17:01:17	XCSE	V000532610	B	IS0000000040	50000	40.2696	DKK	2013480
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	10:58:00	XCSE	V000179973	B	IS0000000040	10000	40	DKK	400000
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	13:30:49	XCSE	B000312119	B	IS0000000040	2100	39.5	DKK	82950
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	13:30:49	XCSE	B000312114	B	IS0000000040	3319	39.5	DKK	131100.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	13:30:49	XCSE	B000312116	B	IS0000000040	6681	39.5	DKK	263899.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	13:47:55	XCSE	B000326202	B	IS0000000040	200	39.65	DKK	7930
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	13:54:18	XCSE	B000331098	B	IS0000000040	119	39.65	DKK	4718.35
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	13:54:18	XCSE	B000331097	B	IS0000000040	110	39.65	DKK	4361.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	13:54:27	XCSE	B000331189	B	IS0000000040	311	39.65	DKK	12331.15
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:07:22	XCSE	B000342813	B	IS0000000040	429	39.5	DKK	16945.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:07:22	XCSE	B000342814	B	IS0000000040	21	39.5	DKK	829.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:07:22	XCSE	B000342811	B	IS0000000040	340	39.5	DKK	13430
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:07:27	XCSE	B000342896	B	IS0000000040	330	39.5	DKK	13035
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:07:27	XCSE	B000342897	B	IS0000000040	308	39.45	DKK	12150.6
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:08:03	XCSE	B000343353	B	IS0000000040	300	39.5	DKK	11850
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:08:03	XCSE	B000343352	B	IS0000000040	52	39.5	DKK	2054
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:08:03	XCSE	B000343355	B	IS0000000040	233	39.5	DKK	9203.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:08:03	XCSE	B000343354	B	IS0000000040	77	39.5	DKK	3041.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:09:03	XCSE	B000344343	B	IS0000000040	429	39.5	DKK	16945.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:09:03	XCSE	B000344344	B	IS0000000040	571	39.5	DKK	22554.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:13:04	XCSE	B000348275	B	IS0000000040	59	39.5	DKK	2330.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:13:04	XCSE	B000348274	B	IS0000000040	370	39.5	DKK	14615
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:13:04	XCSE	B000348276	B	IS0000000040	331	39.5	DKK	13074.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:20:05	XCSE	B000355235	B	IS0000000040	237	39.5	DKK	9361.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:20:05	XCSE	B000355234	B	IS0000000040	83	39.5	DKK	3278.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:20:05	XCSE	B000355233	B	IS0000000040	320	39.5	DKK	12640
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:38:02	XCSE	B000372969	B	IS0000000040	330	39.45	DKK	13018.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:38:02	XCSE	B000372971	B	IS0000000040	210	39.45	DKK	8284.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:38:02	XCSE	B000372970	B	IS0000000040	350	39.45	DKK	13807.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:52:04	XCSE	B000388960	B	IS0000000040	129	39.5	DKK	5095.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:52:04	XCSE	B000388963	B	IS0000000040	8	39.5	DKK	316
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:52:04	XCSE	B000388962	B	IS0000000040	1	39.5	DKK	39.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:52:04	XCSE	B000388961	B	IS0000000040	471	39.5	DKK	18604.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:52:04	XCSE	B000388959	B	IS0000000040	31	39.5	DKK	1224.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:53:04	XCSE	B000389755	B	IS0000000040	330	39.5	DKK	13035
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:53:04	XCSE	B000389757	B	IS0000000040	231	39.5	DKK	9124.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:53:04	XCSE	B000389756	B	IS0000000040	99	39.5	DKK	3910.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:57:02	XCSE	B000394276	B	IS0000000040	330	39.5	DKK	13035
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:57:02	XCSE	B000394277	B	IS0000000040	99	39.5	DKK	3910.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	14:57:02	XCSE	B000394278	B	IS0000000040	281	39.5	DKK	11099.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	15:00:36	XCSE	B000398301	B	IS0000000040	152	39.45	DKK	5996.4
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	15:00:36	XCSE	B000398299	B	IS0000000040	31	39.5	DKK	1224.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	15:00:36	XCSE	B000398298	B	IS0000000040	429	39.5	DKK	16945.5

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OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:36	XCSE	B000426321	B	IS0000000040	330	39.45	DKK	13018.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:36	XCSE	B000426322	B	IS0000000040	350	39.45	DKK	13807.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:36	XCSE	B000426318	B	IS0000000040	310	39.45	DKK	12229.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:36	XCSE	B000426319	B	IS0000000040	310	39.45	DKK	12229.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:36	XCSE	B000426315	B	IS0000000040	320	39.5	DKK	12640
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:36	XCSE	B000426316	B	IS0000000040	198	39.45	DKK	7811.1
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:36	XCSE	B000426313	B	IS0000000040	330	39.5	DKK	13035
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:36	XCSE	B000426312	B	IS0000000040	340	39.5	DKK	13430
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:36	XCSE	B000426320	B	IS0000000040	400	39.45	DKK	15780
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:36	XCSE	B000426317	B	IS0000000040	300	39.45	DKK	11835
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	15:27:36	XCSE	B000426314	B	IS0000000040	370	39.5	DKK	14615
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:28	XCSE	B000476101	B	IS0000000040	330	39.35	DKK	12985.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:28	XCSE	B000476110	B	IS0000000040	450	39.2	DKK	17640
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:28	XCSE	B000476112	B	IS0000000040	390	39.2	DKK	15288
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:28	XCSE	B000476106	B	IS0000000040	430	39.25	DKK	16877.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:28	XCSE	B000476108	B	IS0000000040	490	39.2	DKK	19208
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:28	XCSE	B000476111	B	IS0000000040	370	39.2	DKK	14504
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:28	XCSE	B000476109	B	IS0000000040	360	39.2	DKK	14112
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:28	XCSE	B000476102	B	IS0000000040	350	39.35	DKK	13772.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:28	XCSE	B000476105	B	IS0000000040	320	39.25	DKK	12560
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:28	XCSE	B000476100	B	IS0000000040	430	39.35	DKK	16920.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:28	XCSE	B000476113	B	IS0000000040	340	39.2	DKK	13328
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:29	XCSE	B000476115	B	IS0000000040	1800	39.35	DKK	70830
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:12:53	XCSE	B000487031	B	IS0000000040	131	39.15	DKK	5128.65
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:19:49	XCSE	B000511777	B	IS0000000040	95	38.05	DKK	3614.75
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:22:56	XCSE	B000517208	B	IS0000000040	375	39	DKK	14625
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:24:01	XCSE	B000519505	B	IS0000000040	74	39	DKK	2886
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:24:01	XCSE	B000519504	B	IS0000000040	730	39	DKK	28470
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:38:35	XCSE	B000543613	B	IS0000000040	75	39.05	DKK	2928.75
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:38:35	XCSE	B000543617	B	IS0000000040	360	39.05	DKK	14058
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:38:36	XCSE	B000543665	B	IS0000000040	211	39	DKK	8229
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:38:36	XCSE	B000543664	B	IS0000000040	356	39	DKK	13884
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:38:36	XCSE	B000543666	B	IS0000000040	219	39	DKK	8541
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:38:36	XCSE	B000543668	B	IS0000000040	370	39	DKK	14430
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:38:36	XCSE	B000543667	B	IS0000000040	340	39	DKK	13260
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:47:44	XCSE	B000558353	B	IS0000000040	340	38.05	DKK	12937
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:47:44	XCSE	B000558352	B	IS0000000040	350	38.05	DKK	13317.5
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:47:44	XCSE	B000558351	B	IS0000000040	300	38.05	DKK	11415
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:47:44	XCSE	B000558360	B	IS0000000040	40	38.05	DKK	1522
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:47:45	XCSE	B000558366	B	IS0000000040	554	38.05	DKK	21079.7
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:50:03	XCSE	B000562652	B	IS0000000040	480	38.05	DKK	18264
OSSUR	G18803	529900ODI3047E2LIV03	15/05/2019	16:50:20	XCSE	B000563166	B	IS0000000040	541	38.05	DKK	20585.05
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	09:33:39	XCSE	B000077287	B	IS0000000040	60	38.5	DKK	2310

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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	16/05/2019	09:54:52	XCSE	B000106245	B	IS0000000040	540	38.5	DKK	20790
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	10:31:17	XCSE	B000149049	B	IS0000000040	330	39.85	DKK	13150.5
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	10:53:28	XCSE	B000171054	B	IS0000000040	15	38.9	DKK	583.5
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	11:18:04	XCSE	B000193863	B	IS0000000040	110	38.9	DKK	4279
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	11:18:04	XCSE	B000193861	B	IS0000000040	345	38.9	DKK	13420.5
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	12:13:35	XCSE	B000249362	B	IS0000000040	49	39.5	DKK	1935.5
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	12:13:35	XCSE	B000249364	B	IS0000000040	110	39.5	DKK	4345
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	12:13:35	XCSE	B000249363	B	IS0000000040	51	39.5	DKK	2014.5
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	12:14:20	XCSE	B000250026	B	IS0000000040	230	39.15	DKK	9004.5
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	12:14:20	XCSE	B000250029	B	IS0000000040	4	39.15	DKK	156.6
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	12:14:20	XCSE	B000250027	B	IS0000000040	330	39.15	DKK	12919.5
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	12:39:13	XCSE	B000272774	B	IS0000000040	320	38.9	DKK	12448
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	12:39:13	XCSE	B000272771	B	IS0000000040	300	38.95	DKK	11685
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	12:39:13	XCSE	B000272772	B	IS0000000040	1000	38.95	DKK	38950
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	12:39:13	XCSE	B000272775	B	IS0000000040	440	38.85	DKK	17094
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	12:39:13	XCSE	B000272769	B	IS0000000040	330	39.05	DKK	12886.5
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	13:19:48	XCSE	B000307250	B	IS0000000040	140	39.1	DKK	5474
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	13:19:48	XCSE	B000307249	B	IS0000000040	260	39.1	DKK	10166
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	13:19:48	XCSE	B000307247	B	IS0000000040	260	39.1	DKK	10166
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	14:14:42	XCSE	B000358357	B	IS0000000040	460	39	DKK	17940
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	14:14:50	XCSE	B000358577	B	IS0000000040	140	39	DKK	5460
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	14:28:49	XCSE	B000369494	B	IS0000000040	750	38.95	DKK	29212.5
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	14:54:18	XCSE	B000393358	B	IS0000000040	38	38.95	DKK	1480.1
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	14:54:18	XCSE	B000393357	B	IS0000000040	400	38.95	DKK	15580
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	15:15:53	XCSE	B000413723	B	IS0000000040	615	39.2	DKK	24108
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	15:15:53	XCSE	B000413722	B	IS0000000040	1485	39.2	DKK	58212
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	15:26:39	XCSE	B000423933	B	IS0000000040	900	39.2	DKK	35280
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	15:27:03	XCSE	B000424248	B	IS0000000040	282	39.2	DKK	11054.4
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	15:27:03	XCSE	B000424249	B	IS0000000040	48	39.2	DKK	1881.6
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	15:29:08	XCSE	B000426725	B	IS0000000040	320	39.1	DKK	12512
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	15:29:08	XCSE	B000426723	B	IS0000000040	900	39.1	DKK	35190
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	15:29:08	XCSE	B000426724	B	IS0000000040	310	39.1	DKK	12121
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	15:44:00	XCSE	B000446891	B	IS0000000040	110	39.05	DKK	4295.5
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	15:44:00	XCSE	B000446890	B	IS0000000040	400	39.05	DKK	15620
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	16:06:41	XCSE	B000476869	B	IS0000000040	430	39.05	DKK	16791.5
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	16:06:41	XCSE	B000476866	B	IS0000000040	850	39.05	DKK	33192.5
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	16:06:41	XCSE	B000476862	B	IS0000000040	440	39.2	DKK	17248
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	16:06:41	XCSE	B000476864	B	IS0000000040	600	39.1	DKK	23460
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	16:06:41	XCSE	B000476863	B	IS0000000040	600	39.2	DKK	23520
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	16:06:41	XCSE	B000476879	B	IS0000000040	3376	39.3	DKK	132676.8
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	16:06:41	XCSE	B000476868	B	IS0000000040	460	39.05	DKK	17963
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	16:06:41	XCSE	B000476858	B	IS0000000040	1600	39.3	DKK	62880
OSSUR	G18803	529900ODI3047E2LIV03	16/05/2019	16:06:41	XCSE	B000476867	B	IS0000000040	360	39.05	DKK	14058

## Share repurchase specification

From 13/05/2019 to 16/05/2019



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	16/05/2019	17:04:46	XCSE	V000559943	B	IS0000000040	13760	38.8348	DKK	534366.848