

Share repurchase specification

From 15/07/2019 to 21/07/2019



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	15/07/2019	09:10:21	XCSE	B000036906	B	IS0000000040	13	42.3	DKK	549.9
OSSUR	G18803	529900ODI3047E2LIV03	15/07/2019	09:19:11	XCSE	B000051835	B	IS0000000040	100	42.4	DKK	4240
OSSUR	G18803	529900ODI3047E2LIV03	15/07/2019	09:19:34	XCSE	B000052295	B	IS0000000040	120	42.4	DKK	5088
OSSUR	G18803	529900ODI3047E2LIV03	15/07/2019	09:20:08	XCSE	B000053023	B	IS0000000040	100	42.4	DKK	4240
OSSUR	G18803	529900ODI3047E2LIV03	15/07/2019	09:20:12	XCSE	B000053172	B	IS0000000040	500	42.4	DKK	21200
OSSUR	G18803	529900ODI3047E2LIV03	15/07/2019	09:27:17	XCSE	B000062305	B	IS0000000040	200	42.35	DKK	8470
OSSUR	G18803	529900ODI3047E2LIV03	15/07/2019	09:27:17	XCSE	B000062304	B	IS0000000040	400	42.35	DKK	16940
OSSUR	G18803	529900ODI3047E2LIV03	15/07/2019	09:52:43	XCSE	B000096554	B	IS0000000040	484	42.65	DKK	20642.6
OSSUR	G18803	529900ODI3047E2LIV03	15/07/2019	09:52:43	XCSE	B000096553	B	IS0000000040	93	42.65	DKK	3966.45
OSSUR	G18803	529900ODI3047E2LIV03	15/07/2019	09:52:48	XCSE	B000096657	B	IS0000000040	400	42.65	DKK	17060
OSSUR	G18803	529900ODI3047E2LIV03	15/07/2019	16:58:21	XCSE	V000507035	B	IS0000000040	10000	42.2839	DKK	422839
OSSUR	G18803	529900ODI3047E2LIV03	16/07/2019	09:28:44	XCSE	B000072668	B	IS0000000040	12	41.85	DKK	502.2
OSSUR	G18803	529900ODI3047E2LIV03	16/07/2019	13:32:03	XCSE	V000312518	B	IS0000000040	7332	41.375	DKK	303361.5
OSSUR	G18803	529900ODI3047E2LIV03	16/07/2019	16:14:07	XCSE	B000467979	B	IS0000000040	64	41.6	DKK	2662.4
OSSUR	G18803	529900ODI3047E2LIV03	16/07/2019	16:14:07	XCSE	B000467978	B	IS0000000040	220	41.6	DKK	9152
OSSUR	G18803	529900ODI3047E2LIV03	16/07/2019	16:14:45	XCSE	B000468663	B	IS0000000040	246	41.6	DKK	10233.6
OSSUR	G18803	529900ODI3047E2LIV03	16/07/2019	16:28:54	XCSE	B000488111	B	IS0000000040	320	41.7	DKK	13344
OSSUR	G18803	529900ODI3047E2LIV03	16/07/2019	16:33:10	XCSE	B000493858	B	IS0000000040	290	41.75	DKK	12107.5
OSSUR	G18803	529900ODI3047E2LIV03	16/07/2019	16:33:10	XCSE	B000493860	B	IS0000000040	146	41.75	DKK	6095.5
OSSUR	G18803	529900ODI3047E2LIV03	16/07/2019	16:48:13	XCSE	B000512252	B	IS0000000040	88	41.75	DKK	3674
OSSUR	G18803	529900ODI3047E2LIV03	16/07/2019	16:48:14	XCSE	B000512292	B	IS0000000040	66	41.75	DKK	2755.5
OSSUR	G18803	529900ODI3047E2LIV03	16/07/2019	17:01:57	XCSE	V000526982	B	IS0000000040	7500	42.5492	DKK	319119
OSSUR	G18803	529900ODI3047E2LIV03	17/07/2019	17:01:35	XCSE	V000679870	B	IS0000000040	40000	42.6002	DKK	1704008
OSSUR	G18803	529900ODI3047E2LIV03	18/07/2019	11:12:53	XCSE	000263810	B	IS0000000040	400	41.8	DKK	16720
OSSUR	G18803	529900ODI3047E2LIV03	18/07/2019	12:22:30	XCSE	000347611	B	IS0000000040	470	41.95	DKK	19716.5
OSSUR	G18803	529900ODI3047E2LIV03	18/07/2019	12:22:30	XCSE	000347609	B	IS0000000040	100	41.95	DKK	4195
OSSUR	G18803	529900ODI3047E2LIV03	18/07/2019	12:22:30	XCSE	000347610	B	IS0000000040	30	41.95	DKK	1258.5
OSSUR	G18803	529900ODI3047E2LIV03	18/07/2019	13:01:29	XCSE	000390332	B	IS0000000040	50	41.8	DKK	2090
OSSUR	G18803	529900ODI3047E2LIV03	18/07/2019	13:01:29	XCSE	000390331	B	IS0000000040	240	41.8	DKK	10032
OSSUR	G18803	529900ODI3047E2LIV03	18/07/2019	13:01:29	XCSE	000390330	B	IS0000000040	139	41.8	DKK	5810.2
OSSUR	G18803	529900ODI3047E2LIV03	18/07/2019	13:17:08	XCSE	000407588	B	IS0000000040	400	41.6	DKK	16640
OSSUR	G18803	529900ODI3047E2LIV03	18/07/2019	15:50:02	XCSE	000564351	B	IS0000000040	522	41.85	DKK	21845.7
OSSUR	G18803	529900ODI3047E2LIV03	18/07/2019	15:50:02	XCSE	000564352	B	IS0000000040	57	41.85	DKK	2385.45
OSSUR	G18803	529900ODI3047E2LIV03	18/07/2019	16:49:22	XCSE	000657598	B	IS0000000040	400	41.7	DKK	16680
OSSUR	G18803	529900ODI3047E2LIV03	18/07/2019	16:49:23	XCSE	000657617	B	IS0000000040	94	41.7	DKK	3919.8
OSSUR	G18803	529900ODI3047E2LIV03	18/07/2019	16:59:14	XCSE	V000664934	B	IS0000000040	7000	42.2374	DKK	295661.8
OSSUR	G18803	529900ODI3047E2LIV03	19/07/2019	16:29:33	XCSE	000608578	B	IS0000000040	30	41.9	DKK	1257
OSSUR	G18803	529900ODI3047E2LIV03	19/07/2019	16:31:13	XCSE	000611215	B	IS0000000040	99	41.9	DKK	4148.1
OSSUR	G18803	529900ODI3047E2LIV03	19/07/2019	16:33:49	XCSE	000614715	B	IS0000000040	71	41.9	DKK	2974.9
OSSUR	G18803	529900ODI3047E2LIV03	19/07/2019	16:33:49	XCSE	000614722	B	IS0000000040	200	41.9	DKK	8380
OSSUR	G18803	529900ODI3047E2LIV03	19/07/2019	16:33:49	XCSE	000614720	B	IS0000000040	200	41.9	DKK	8380
OSSUR	G18803	529900ODI3047E2LIV03	19/07/2019	17:00:32	XCSE	V000649855	B	IS0000000040	35000	42.2673	DKK	1479355.5