

Share repurchase specification

From 19/08/2019 to 25/08/2019



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	19/08/2019	09:16:30	XCSE	B000052600	B	IS0000000040	140	46.3	DKK	6482
OSSUR	G18803	529900ODI3047E2LIV03	19/08/2019	09:25:23	XCSE	B000066788	B	IS0000000040	30	46.2	DKK	1386
OSSUR	G18803	529900ODI3047E2LIV03	19/08/2019	09:39:43	XCSE	B000086924	B	IS0000000040	81	46.2	DKK	3742.2
OSSUR	G18803	529900ODI3047E2LIV03	19/08/2019	09:39:43	XCSE	B000086925	B	IS0000000040	10	46.2	DKK	462
OSSUR	G18803	529900ODI3047E2LIV03	19/08/2019	09:51:08	XCSE	B000101485	B	IS0000000040	100	46.4	DKK	4640
OSSUR	G18803	529900ODI3047E2LIV03	19/08/2019	09:51:08	XCSE	B000101487	B	IS0000000040	305	46.4	DKK	14152
OSSUR	G18803	529900ODI3047E2LIV03	19/08/2019	09:51:08	XCSE	B000101488	B	IS0000000040	245	46.4	DKK	11368
OSSUR	G18803	529900ODI3047E2LIV03	19/08/2019	09:51:08	XCSE	B000101486	B	IS0000000040	550	46.4	DKK	25520
OSSUR	G18803	529900ODI3047E2LIV03	19/08/2019	10:02:28	XCSE	B000113816	B	IS0000000040	179	46.55	DKK	8332.45
OSSUR	G18803	529900ODI3047E2LIV03	19/08/2019	10:02:28	XCSE	B000113815	B	IS0000000040	321	46.55	DKK	14942.55
OSSUR	G18803	529900ODI3047E2LIV03	19/08/2019	10:13:33	XCSE	V000124886	B	IS0000000040	18000	46.3	DKK	833400
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	09:58:03	XCSE	B000109774	B	IS0000000040	310	46.9	DKK	14539
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	09:58:03	XCSE	B000109775	B	IS0000000040	180	46.9	DKK	8442
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	10:10:28	XCSE	B000124794	B	IS0000000040	500	46.35	DKK	23175
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	10:30:59	XCSE	B000147020	B	IS0000000040	392	46.5	DKK	18228
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	10:30:59	XCSE	B000147026	B	IS0000000040	370	46.5	DKK	17205
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	10:30:59	XCSE	B000147025	B	IS0000000040	508	46.5	DKK	23622
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	10:34:21	XCSE	B000151193	B	IS0000000040	480	46.5	DKK	22320
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	10:35:05	XCSE	B000151890	B	IS0000000040	500	46.4	DKK	23200
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	11:15:53	XCSE	B000194569	B	IS0000000040	413	46.2	DKK	19080.6
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	11:21:22	XCSE	B000200949	B	IS0000000040	56	46.25	DKK	2590
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	11:30:59	XCSE	B000209537	B	IS0000000040	500	46.2	DKK	23100
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	11:30:59	XCSE	B000209536	B	IS0000000040	137	46.2	DKK	6329.4
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	11:30:59	XCSE	B000209538	B	IS0000000040	313	46.2	DKK	14460.6
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	12:21:08	XCSE	B000249435	B	IS0000000040	500	46.5	DKK	23250
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	12:45:38	XCSE	B000267604	B	IS0000000040	187	46.5	DKK	8695.5
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	12:45:38	XCSE	B000267603	B	IS0000000040	800	46.5	DKK	37200
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	12:45:38	XCSE	B000267605	B	IS0000000040	410	46.5	DKK	19065
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	12:55:21	XCSE	B000274047	B	IS0000000040	430	46.45	DKK	19973.5
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	12:55:21	XCSE	B000274055	B	IS0000000040	60	46.2	DKK	2772
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	12:55:21	XCSE	B000274050	B	IS0000000040	550	46.45	DKK	25547.5
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	12:55:21	XCSE	B000274051	B	IS0000000040	550	46.45	DKK	25547.5
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	12:55:21	XCSE	B000274048	B	IS0000000040	550	46.45	DKK	25547.5
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	12:55:21	XCSE	B000274044	B	IS0000000040	550	46.45	DKK	25547.5
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	13:57:21	XCSE	B000319949	B	IS0000000040	445	46.2	DKK	20559
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:25:08	XCSE	B000398249	B	IS0000000040	500	46.5	DKK	23250
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:27:35	XCSE	B000400458	B	IS0000000040	500	46.5	DKK	23250
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:28:13	XCSE	B000401321	B	IS0000000040	500	46.5	DKK	23250
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:29:50	XCSE	B000402912	B	IS0000000040	430	46.5	DKK	19995
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:33:57	XCSE	B000411412	B	IS0000000040	550	46.5	DKK	25575

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OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:33:58	XCSE	B000411444	B	IS0000000040	500	46.5	DKK	23250
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:34:08	XCSE	B000411770	B	IS0000000040	294	46.5	DKK	13671
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:34:08	XCSE	B000411769	B	IS0000000040	206	46.5	DKK	9579
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:34:08	XCSE	B000411768	B	IS0000000040	45	46.5	DKK	2092.5
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:34:08	XCSE	B000411773	B	IS0000000040	550	46.5	DKK	25575
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:34:08	XCSE	B000411772	B	IS0000000040	500	46.5	DKK	23250
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:45:29	XCSE	B000428838	B	IS0000000040	444	46.5	DKK	20646
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:57:35	XCSE	B000448171	B	IS0000000040	66	46.45	DKK	3065.7
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:57:49	XCSE	B000448740	B	IS0000000040	211	46.45	DKK	9800.95
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:57:49	XCSE	B000448736	B	IS0000000040	484	46.45	DKK	22481.8
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	15:57:49	XCSE	B000448739	B	IS0000000040	339	46.45	DKK	15746.55
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:19:25	XCSE	B000477455	B	IS0000000040	460	46.5	DKK	21390
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:19:25	XCSE	B000477469	B	IS0000000040	900	46.5	DKK	41850
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:19:26	XCSE	B000477470	B	IS0000000040	550	46.5	DKK	25575
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:19:31	XCSE	B000477553	B	IS0000000040	500	46.45	DKK	23225
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:19:31	XCSE	B000477552	B	IS0000000040	420	46.45	DKK	19509
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:21:04	XCSE	B000479866	B	IS0000000040	550	46.45	DKK	25547.5
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:24:08	XCSE	B000483338	B	IS0000000040	122	46.4	DKK	5660.8
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:24:08	XCSE	B000483337	B	IS0000000040	240	46.4	DKK	11136
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:24:08	XCSE	B000483335	B	IS0000000040	185	46.4	DKK	8584
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:24:08	XCSE	B000483336	B	IS0000000040	75	46.4	DKK	3480
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:53:28	XCSE	B000528547	B	IS0000000040	205	46.5	DKK	9532.5
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:53:28	XCSE	B000528552	B	IS0000000040	498	46.5	DKK	23157
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:53:28	XCSE	B000528548	B	IS0000000040	161	46.5	DKK	7486.5
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:53:28	XCSE	B000528551	B	IS0000000040	52	46.5	DKK	2418
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:53:28	XCSE	B000528555	B	IS0000000040	740	46.5	DKK	34410
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:53:28	XCSE	B000528553	B	IS0000000040	211	46.5	DKK	9811.5
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:53:28	XCSE	B000528543	B	IS0000000040	378	46.5	DKK	17577
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:53:28	XCSE	B000528544	B	IS0000000040	420	46.5	DKK	19530
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:53:28	XCSE	B000528549	B	IS0000000040	184	46.5	DKK	8556
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:53:28	XCSE	B000528554	B	IS0000000040	209	46.5	DKK	9718.5
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:53:28	XCSE	B000528550	B	IS0000000040	480	46.5	DKK	22320
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:53:28	XCSE	B000528546	B	IS0000000040	156	46.5	DKK	7254
OSSUR	G18803	529900ODI3047E2LIV03	20/08/2019	16:53:28	XCSE	B000528545	B	IS0000000040	494	46.5	DKK	22971
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	10:11:13	XCSE	B000100422	B	IS0000000040	10	46.8	DKK	468
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	10:11:13	XCSE	B000100423	B	IS0000000040	21	46.8	DKK	982.8
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	10:11:13	XCSE	B000100418	B	IS0000000040	130	46.8	DKK	6084
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	10:11:13	XCSE	B000100424	B	IS0000000040	106	46.8	DKK	4960.8
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	10:13:59	XCSE	B000102885	B	IS0000000040	200	46.85	DKK	9370
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	10:13:59	XCSE	B000102884	B	IS0000000040	54	46.8	DKK	2527.2

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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	21/08/2019	10:49:27	XCSE	B000139080	B	IS0000000040	68	46.5	DKK	3162
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	11:59:21	XCSE	B000202339	B	IS0000000040	84	46.5	DKK	3906
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	11:59:21	XCSE	B000202337	B	IS0000000040	382	46.5	DKK	17763
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	11:59:21	XCSE	B000202341	B	IS0000000040	100	46.5	DKK	4650
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	12:28:01	XCSE	B000223747	B	IS0000000040	436	46.55	DKK	20295.8
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	12:42:46	XCSE	B000233972	B	IS0000000040	600	46.55	DKK	27930
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	12:42:46	XCSE	B000233971	B	IS0000000040	34	46.55	DKK	1582.7
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	12:42:48	XCSE	B000233989	B	IS0000000040	500	46.25	DKK	23125
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	13:13:01	XCSE	B000253936	B	IS0000000040	180	46.6	DKK	8388
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	13:13:05	XCSE	B000253970	B	IS0000000040	420	46.6	DKK	19572
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	13:13:48	XCSE	B000254451	B	IS0000000040	278	46.6	DKK	12954.8
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	13:13:48	XCSE	B000254450	B	IS0000000040	222	46.6	DKK	10345.2
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	14:17:17	XCSE	B000298535	B	IS0000000040	291	46.65	DKK	13575.15
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	14:17:17	XCSE	B000298540	B	IS0000000040	23	46.65	DKK	1072.95
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	14:17:17	XCSE	B000298536	B	IS0000000040	309	46.65	DKK	14414.85
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	14:17:17	XCSE	B000298541	B	IS0000000040	303	46.65	DKK	14134.95
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	14:17:17	XCSE	B000298539	B	IS0000000040	138	46.65	DKK	6437.7
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	14:34:36	XCSE	B000311291	B	IS0000000040	16	46.65	DKK	746.4
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	14:34:36	XCSE	B000311294	B	IS0000000040	550	46.65	DKK	25657.5
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	14:34:36	XCSE	B000311292	B	IS0000000040	500	46.65	DKK	23325
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	14:54:57	XCSE	V000324572	B	IS0000000040	4287	46.35	DKK	198702.45
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	14:56:19	XCSE	B000328908	B	IS0000000040	155	46.3	DKK	7176.5
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	14:56:19	XCSE	B000328914	B	IS0000000040	44	46.3	DKK	2037.2
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	14:56:19	XCSE	B000328905	B	IS0000000040	390	46.3	DKK	18057
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	14:56:24	XCSE	B000328967	B	IS0000000040	301	46.3	DKK	13936.3
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	15:17:12	XCSE	B000346910	B	IS0000000040	188	46.2	DKK	8685.6
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	15:47:35	XCSE	B000380906	B	IS0000000040	111	46.25	DKK	5133.75
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	15:52:20	XCSE	B000386587	B	IS0000000040	229	46.55	DKK	10659.95
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	15:52:20	XCSE	B000386583	B	IS0000000040	500	46.55	DKK	23275
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	15:52:20	XCSE	B000386589	B	IS0000000040	117	46.55	DKK	5446.35
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	15:52:21	XCSE	B000386590	B	IS0000000040	64	46.55	DKK	2979.2
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	15:52:21	XCSE	B000386592	B	IS0000000040	400	46.55	DKK	18620
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	15:52:21	XCSE	B000386591	B	IS0000000040	80	46.55	DKK	3724
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	15:52:21	XCSE	B000386598	B	IS0000000040	500	46.55	DKK	23275
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	15:52:21	XCSE	B000386599	B	IS0000000040	184	46.55	DKK	8565.2
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	15:52:26	XCSE	B000386690	B	IS0000000040	366	46.55	DKK	17037.3
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:01:44	XCSE	B000396856	B	IS0000000040	95	46.3	DKK	4398.5
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:06:42	XCSE	B000402753	B	IS0000000040	205	46.3	DKK	9491.5
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:15:53	XCSE	B000415136	B	IS0000000040	72	46.35	DKK	3337.2
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:20:00	XCSE	B000420764	B	IS0000000040	205	46.35	DKK	9501.75

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OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:24:18	XCSE	B000425808	B	IS0000000040	205	46.35	DKK	9501.75
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:27:26	XCSE	B000429261	B	IS0000000040	68	46.35	DKK	3151.8
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:27:26	XCSE	B000429263	B	IS0000000040	227	46.35	DKK	10521.45
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:33:03	XCSE	B000436913	B	IS0000000040	273	46.35	DKK	12653.55
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:35:44	XCSE	B000441273	B	IS0000000040	62	46.35	DKK	2873.7
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:53:50	XCSE	B000463466	B	IS0000000040	250	46.6	DKK	11650
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:53:50	XCSE	B000463468	B	IS0000000040	315	46.6	DKK	14679
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:53:50	XCSE	B000463467	B	IS0000000040	223	46.6	DKK	10391.8
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:53:50	XCSE	B000463477	B	IS0000000040	145	46.6	DKK	6757
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:53:50	XCSE	B000463456	B	IS0000000040	201	46.6	DKK	9366.6
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:53:50	XCSE	B000463465	B	IS0000000040	480	46.6	DKK	22368
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:53:50	XCSE	B000463476	B	IS0000000040	220	46.6	DKK	10252
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:53:50	XCSE	B000463478	B	IS0000000040	405	46.6	DKK	18873
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:53:51	XCSE	B000463486	B	IS0000000040	219	46.6	DKK	10205.4
OSSUR	G18803	529900ODI3047E2LIV03	21/08/2019	16:53:51	XCSE	B000463485	B	IS0000000040	21	46.6	DKK	978.6
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	10:22:58	XCSE	B000130559	B	IS0000000040	321	45	DKK	14445
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	10:22:58	XCSE	B000130560	B	IS0000000040	571	45	DKK	25695
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	10:22:58	XCSE	B000130561	B	IS0000000040	108	45	DKK	4860
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	10:34:15	XCSE	B000141272	B	IS0000000040	65	45	DKK	2925
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	10:34:15	XCSE	B000141271	B	IS0000000040	75	45	DKK	3375
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	10:50:05	XCSE	B000156823	B	IS0000000040	247	44.9	DKK	11090.3
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	10:50:05	XCSE	B000156825	B	IS0000000040	23	44.9	DKK	1032.7
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	10:55:40	XCSE	B000161812	B	IS0000000040	113	45	DKK	5085
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	10:55:40	XCSE	B000161810	B	IS0000000040	190	45	DKK	8550
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	10:55:40	XCSE	B000161813	B	IS0000000040	69	45	DKK	3105
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	10:55:40	XCSE	B000161811	B	IS0000000040	228	45	DKK	10260
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	11:46:09	XCSE	B000203620	B	IS0000000040	115	45	DKK	5175
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	11:46:09	XCSE	B000203618	B	IS0000000040	35	45	DKK	1575
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	11:46:09	XCSE	B000203619	B	IS0000000040	365	45	DKK	16425
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	11:46:09	XCSE	B000203617	B	IS0000000040	515	45	DKK	23175
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	11:53:58	XCSE	B000210550	B	IS0000000040	84	44.95	DKK	3775.8
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	11:54:02	XCSE	B000210606	B	IS0000000040	376	44.95	DKK	16901.2
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	11:54:02	XCSE	B000210607	B	IS0000000040	250	44.95	DKK	11237.5
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	11:54:02	XCSE	B000210611	B	IS0000000040	440	44.95	DKK	19778
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	12:16:09	XCSE	B000226474	B	IS0000000040	412	44.6	DKK	18375.2
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	12:21:49	XCSE	B000230597	B	IS0000000040	12	44.6	DKK	535.2
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	12:21:49	XCSE	B000230596	B	IS0000000040	88	44.6	DKK	3924.8
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	12:56:09	XCSE	B000255936	B	IS0000000040	98	44.95	DKK	4405.1
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	12:56:09	XCSE	B000255935	B	IS0000000040	440	44.95	DKK	19778
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	12:56:10	XCSE	B000255954	B	IS0000000040	400	44.95	DKK	17980

Share repurchase specification

From 19/08/2019 to 25/08/2019



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	23/08/2019	14:16:38	XCSE	B000335127	B	IS0000000040	550	44.95	DKK	24722.5
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	14:16:38	XCSE	B000335129	B	IS0000000040	400	44.95	DKK	17980
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	14:16:38	XCSE	B000335135	B	IS0000000040	15	45	DKK	675
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	14:16:38	XCSE	B000335136	B	IS0000000040	375	45	DKK	16875
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	14:16:38	XCSE	B000335134	B	IS0000000040	500	45	DKK	22500
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	14:17:34	XCSE	B000335924	B	IS0000000040	600	44.95	DKK	26970
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	14:27:55	XCSE	B000349838	B	IS0000000040	275	44.8	DKK	12320
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	14:27:59	XCSE	B000349898	B	IS0000000040	215	44.8	DKK	9632
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	15:05:10	XCSE	B000391045	B	IS0000000040	121	44.9	DKK	5432.9
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	15:05:10	XCSE	B000391043	B	IS0000000040	247	44.9	DKK	11090.3
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	15:05:10	XCSE	B000391044	B	IS0000000040	253	44.9	DKK	11359.7
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	15:11:18	XCSE	B000396005	B	IS0000000040	321	44.9	DKK	14412.9
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	15:39:22	XCSE	B000426500	B	IS0000000040	397	45	DKK	17865
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	15:39:22	XCSE	B000426498	B	IS0000000040	58	45	DKK	2610
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	15:39:22	XCSE	B000426496	B	IS0000000040	238	44.95	DKK	10698.1
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	15:39:22	XCSE	B000426499	B	IS0000000040	83	45	DKK	3735
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	15:47:27	XCSE	B000435560	B	IS0000000040	312	44.95	DKK	14024.4
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	15:47:28	XCSE	B000435614	B	IS0000000040	420	44.95	DKK	18879
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	16:01:09	XCSE	B000456661	B	IS0000000040	280	44.95	DKK	12586
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	16:01:23	XCSE	B000457237	B	IS0000000040	270	44.95	DKK	12136.5
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:09	XCSE	B000473461	B	IS0000000040	136	44.95	DKK	6113.2
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	16:11:09	XCSE	B000473460	B	IS0000000040	262	44.95	DKK	11776.9
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	16:21:01	XCSE	B000486867	B	IS0000000040	152	44.95	DKK	6832.4
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	16:52:39	XCSE	B000528133	B	IS0000000040	500	45	DKK	22500
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	16:52:39	XCSE	B000528130	B	IS0000000040	440	45	DKK	19800
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	16:52:39	XCSE	B000528135	B	IS0000000040	231	45	DKK	10395
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	16:52:39	XCSE	B000528131	B	IS0000000040	354	45	DKK	15930
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	16:52:39	XCSE	B000528129	B	IS0000000040	500	45	DKK	22500
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	16:52:39	XCSE	B000528128	B	IS0000000040	500	45	DKK	22500
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	16:52:39	XCSE	B000528134	B	IS0000000040	159	45	DKK	7155
OSSUR	G18803	529900ODI3047E2LIV03	23/08/2019	16:52:39	XCSE	B000528132	B	IS0000000040	196	45	DKK	8820