

## Share repurchase specification

From 22/07/2019 to 28/07/2019



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	22/07/2019	17:01:41	XCSE	V000512930	B	IS0000000040	35000	43.0141	DKK	1505493.5
OSSUR	G18803	529900ODI3047E2LIV03	23/07/2019	17:06:33	XCSE	V000570622	B	IS0000000040	35000	43.2238	DKK	1512833
OSSUR	G18803	529900ODI3047E2LIV03	24/07/2019	16:56:34	XCSE	V000511787	B	IS0000000040	30000	43.4435	DKK	1303305
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	13:36:08	XCSE	000335769	B	IS0000000040	2000	45	DKK	90000
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	13:36:08	XCSE	B000335770	B	IS0000000040	260	44.9	DKK	11674
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	13:36:09	XCSE	B000335784	B	IS0000000040	280	44.9	DKK	12572
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	13:36:20	XCSE	B000335894	B	IS0000000040	430	44.85	DKK	19285.5
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	13:49:05	XCSE	B000354991	B	IS0000000040	120	44.85	DKK	5382
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	13:49:05	XCSE	B000354990	B	IS0000000040	310	44.85	DKK	13903.5
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	14:00:29	XCSE	B000368156	B	IS0000000040	280	44.8	DKK	12544
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	14:00:39	XCSE	B000368292	B	IS0000000040	410	44.45	DKK	18224.5
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	14:00:47	XCSE	000368388	B	IS0000000040	1200	44.4	DKK	53280
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	14:18:09	XCSE	B000385083	B	IS0000000040	550	44.6	DKK	24530
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	14:18:09	XCSE	B000385082	B	IS0000000040	650	44.6	DKK	28990
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	14:18:37	XCSE	000385467	B	IS0000000040	800	44.4	DKK	35520
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	14:29:55	XCSE	B000399652	B	IS0000000040	296	44.75	DKK	13246
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	14:29:55	XCSE	B000399651	B	IS0000000040	84	44.75	DKK	3759
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	14:29:55	XCSE	B000399650	B	IS0000000040	270	44.75	DKK	12082.5
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	14:58:15	XCSE	B000433988	B	IS0000000040	180	44.95	DKK	8091
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	14:58:15	XCSE	B000433987	B	IS0000000040	192	44.95	DKK	8630.4
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	14:58:15	XCSE	B000433986	B	IS0000000040	328	44.95	DKK	14743.6
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	15:50:12	XCSE	B000517292	B	IS0000000040	155	45	DKK	6975
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	15:51:09	XCSE	B000519058	B	IS0000000040	295	45	DKK	13275
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	15:51:09	XCSE	B000519059	B	IS0000000040	650	45	DKK	29250
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:21	XCSE	B000523396	B	IS0000000040	200	44.95	DKK	8990
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:21	XCSE	B000523395	B	IS0000000040	318	44.9	DKK	14278.2
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:21	XCSE	B000523392	B	IS0000000040	550	44.95	DKK	24722.5
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:28	XCSE	B000523647	B	IS0000000040	32	44.95	DKK	1438.4
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	16:00:09	XCSE	B000537627	B	IS0000000040	388	45	DKK	17460
OSSUR	G18803	529900ODI3047E2LIV03	25/07/2019	17:07:28	XCSE	V000630526	B	IS0000000040	11139	45.4018	DKK	505730.6502
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:02:31	XCSE	B000016912	B	IS0000000040	92	44.55	DKK	4098.6
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:02:40	XCSE	B000017414	B	IS0000000040	508	44.55	DKK	22631.4
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:12:39	XCSE	B000040877	B	IS0000000040	4	45	DKK	180
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:18:36	XCSE	B000050541	B	IS0000000040	95	45.95	DKK	4365.25
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:18:36	XCSE	B000050545	B	IS0000000040	405	45.95	DKK	18609.75
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:23:40	XCSE	B000058205	B	IS0000000040	490	45.95	DKK	22515.5
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:33:31	XCSE	B000070501	B	IS0000000040	214	46.05	DKK	9854.7
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:33:31	XCSE	B000070491	B	IS0000000040	383	46	DKK	17618
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:33:31	XCSE	B000070500	B	IS0000000040	260	46	DKK	11960
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:33:31	XCSE	B000070502	B	IS0000000040	107	46.05	DKK	4927.35
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:33:31	XCSE	B000070492	B	IS0000000040	263	46.05	DKK	12111.15

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OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:33:35	XCSE	B000070585	B	IS0000000040	119	46.05	DKK	5479.95
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:45:15	XCSE	B000084887	B	IS0000000040	221	45.75	DKK	10110.75
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:45:15	XCSE	B000084888	B	IS0000000040	269	45.85	DKK	12333.65
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:46:06	XCSE	B000085998	B	IS0000000040	9	45.75	DKK	411.75
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:46:37	XCSE	B000086647	B	IS0000000040	400	45.75	DKK	18300
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:46:37	XCSE	B000086648	B	IS0000000040	1291	45.75	DKK	59063.25
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:47:37	XCSE	B000087647	B	IS0000000040	120	45.05	DKK	5406
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:47:37	XCSE	B000087646	B	IS0000000040	328	45.05	DKK	14776.4
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:57:07	XCSE	B000097038	B	IS0000000040	360	45.05	DKK	16218
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:57:07	XCSE	B000097037	B	IS0000000040	12	45.05	DKK	540.6
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	09:57:08	XCSE	B000097069	B	IS0000000040	330	45	DKK	14850
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	10:11:06	XCSE	B000113036	B	IS0000000040	600	44.8	DKK	26880
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	10:11:13	XCSE	B000113165	B	IS0000000040	500	44.75	DKK	22375
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	10:28:03	XCSE	B000129916	B	IS0000000040	170	45.25	DKK	7692.5
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	10:28:03	XCSE	B000129917	B	IS0000000040	56	45.25	DKK	2534
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	10:30:56	XCSE	B000132397	B	IS0000000040	420	45.1	DKK	18942
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	10:30:56	XCSE	B000132396	B	IS0000000040	194	45.25	DKK	8778.5
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	10:36:01	XCSE	B000136893	B	IS0000000040	730	44.8	DKK	32704
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	10:39:44	XCSE	B000140518	B	IS0000000040	220	44.8	DKK	9856
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	10:48:06	XCSE	B000147127	B	IS0000000040	297	44.6	DKK	13246.2
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	10:48:17	XCSE	B000147426	B	IS0000000040	203	44.6	DKK	9053.8
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	11:03:37	XCSE	B000161560	B	IS0000000040	420	44.6	DKK	18732
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	11:05:22	XCSE	B000163032	B	IS0000000040	600	44.55	DKK	26730
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	11:16:42	XCSE	B000172597	B	IS0000000040	94	44.5	DKK	4183
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	11:16:42	XCSE	B000172595	B	IS0000000040	556	44.5	DKK	24742
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	11:30:01	XCSE	B000183570	B	IS0000000040	16	44.3	DKK	708.8
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	11:30:01	XCSE	B000183571	B	IS0000000040	242	44.3	DKK	10720.6
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	11:32:20	XCSE	B000185976	B	IS0000000040	292	44.3	DKK	12935.6
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	11:49:14	XCSE	B000199075	B	IS0000000040	220	44.3	DKK	9746
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	11:51:06	XCSE	B000200602	B	IS0000000040	380	44.3	DKK	16834
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	11:55:31	XCSE	B000203835	B	IS0000000040	445	44.25	DKK	19691.25
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	11:56:58	XCSE	B000204876	B	IS0000000040	105	44.25	DKK	4646.25
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	11:56:58	XCSE	B000204878	B	IS0000000040	480	44.25	DKK	21240
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	12:36:50	XCSE	B000234762	B	IS0000000040	500	44.55	DKK	22275
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	12:45:01	XCSE	B000240523	B	IS0000000040	90	44.5	DKK	4005
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	12:45:01	XCSE	B000240524	B	IS0000000040	518	44.5	DKK	23051
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	12:45:08	XCSE	B000240635	B	IS0000000040	42	44.5	DKK	1869
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	12:45:08	XCSE	B000240633	B	IS0000000040	42	44.5	DKK	1869
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	12:45:08	XCSE	B000240634	B	IS0000000040	558	44.5	DKK	24831
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	13:16:17	XCSE	B000259666	B	IS0000000040	63	44.35	DKK	2794.05
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	13:34:01	XCSE	B000270122	B	IS0000000040	451	44.6	DKK	20114.6

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OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	13:34:01	XCSE	B000270124	B	IS0000000040	71	44.6	DKK	3166.6
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	13:34:01	XCSE	B000270121	B	IS0000000040	99	44.6	DKK	4415.4
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	13:34:05	XCSE	B000270168	B	IS0000000040	299	44.6	DKK	13335.4
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	13:34:05	XCSE	B000270166	B	IS0000000040	349	44.6	DKK	15565.4
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	13:34:05	XCSE	B000270167	B	IS0000000040	251	44.6	DKK	11194.6
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	13:37:03	XCSE	B000272437	B	IS0000000040	63	44.45	DKK	2800.35
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	14:15:54	XCSE	B000298306	B	IS0000000040	97	44.6	DKK	4326.2
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	14:15:54	XCSE	B000298307	B	IS0000000040	247	44.6	DKK	11016.2
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	14:19:27	XCSE	B000300539	B	IS0000000040	506	44.6	DKK	22567.6
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	14:21:00	XCSE	B000301611	B	IS0000000040	335	44.6	DKK	14941
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	14:22:37	XCSE	B000302588	B	IS0000000040	65	44.6	DKK	2899
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	14:27:20	XCSE	B000306144	B	IS0000000040	550	44.5	DKK	24475
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	14:46:37	XCSE	B000320175	B	IS0000000040	600	44.5	DKK	26700
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	14:46:37	XCSE	B000320177	B	IS0000000040	55	44.5	DKK	2447.5
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	14:46:44	XCSE	B000320338	B	IS0000000040	400	44.5	DKK	17800
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	14:47:09	XCSE	B000320543	B	IS0000000040	35	44.5	DKK	1557.5
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	14:47:47	XCSE	B000320895	B	IS0000000040	16	44.45	DKK	711.2
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	14:47:47	XCSE	B000320892	B	IS0000000040	471	44.45	DKK	20935.95
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	14:53:40	XCSE	B000325030	B	IS0000000040	263	44.35	DKK	11664.05
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	15:20:53	XCSE	B000345056	B	IS0000000040	316	44.5	DKK	14062
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	15:20:53	XCSE	B000345055	B	IS0000000040	334	44.5	DKK	14863
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	15:32:53	XCSE	B000355456	B	IS0000000040	410	44.5	DKK	18245
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	15:32:53	XCSE	B000355457	B	IS0000000040	550	44.5	DKK	24475
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	15:37:53	XCSE	B000362192	B	IS0000000040	403	44.5	DKK	17933.5
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	15:38:45	XCSE	B000363743	B	IS0000000040	4	44.55	DKK	178.2
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	15:38:45	XCSE	B000363741	B	IS0000000040	97	44.5	DKK	4316.5
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	15:38:50	XCSE	B000363843	B	IS0000000040	100	44.55	DKK	4455
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	15:38:56	XCSE	B000363967	B	IS0000000040	220	44.55	DKK	9801
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	15:47:01	XCSE	B000371982	B	IS0000000040	64	44.55	DKK	2851.2
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	15:47:01	XCSE	B000371984	B	IS0000000040	636	44.55	DKK	28333.8
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	16:01:51	XCSE	B000387036	B	IS0000000040	380	44.4	DKK	16872
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	16:01:51	XCSE	B000387032	B	IS0000000040	450	44.45	DKK	20002.5
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	16:01:51	XCSE	B000387037	B	IS0000000040	270	44.4	DKK	11988
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	16:01:51	XCSE	B000387034	B	IS0000000040	650	44.45	DKK	28892.5
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	16:14:45	XCSE	B000399458	B	IS0000000040	115	44.35	DKK	5100.25
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	16:20:41	XCSE	B000405558	B	IS0000000040	244	44.35	DKK	10821.4
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	16:21:01	XCSE	B000405767	B	IS0000000040	550	44.35	DKK	24392.5
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	16:21:01	XCSE	B000405766	B	IS0000000040	191	44.35	DKK	8470.85
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	16:27:13	XCSE	B000412034	B	IS0000000040	600	44.1	DKK	26460
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:11	XCSE	B000418872	B	IS0000000040	500	44.05	DKK	22025
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	16:46:33	XCSE	B000433375	B	IS0000000040	694	44.05	DKK	30570.7

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OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	16:48:05	XCSE	B000435094	B	IS0000000040	550	44.05	DKK	24227.5
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	16:48:05	XCSE	B000435093	B	IS0000000040	6	44.05	DKK	264.3
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	16:54:31	XCSE	B000443274	B	IS0000000040	400	44.25	DKK	17700
OSSUR	G18803	529900ODI3047E2LIV03	26/07/2019	16:54:31	XCSE	B000443273	B	IS0000000040	600	44.25	DKK	26550