

Share repurchase specification

From 03/06/2019 to 09/06/2019



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	03/06/2019	09:06:11	XCSE	B000042705	B	IS0000000040	150	38.3	DKK	5745
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	09:09:35	XCSE	B000052428	B	IS0000000040	340	38.1	DKK	12954
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	09:12:05	XCSE	B000059179	B	IS0000000040	10	38.1	DKK	381
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	09:12:05	XCSE	B000059178	B	IS0000000040	310	38.1	DKK	11811
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	09:18:08	XCSE	B000073718	B	IS0000000040	330	37.9	DKK	12507
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	09:25:51	XCSE	B000090217	B	IS0000000040	46	37.9	DKK	1743.4
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	09:28:06	XCSE	B000094675	B	IS0000000040	300	37.9	DKK	11370
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	09:33:12	XCSE	B000105109	B	IS0000000040	470	37.9	DKK	17813
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	09:33:12	XCSE	B000105110	B	IS0000000040	130	37.9	DKK	4927
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	09:37:36	XCSE	B000113222	B	IS0000000040	1178	37.9	DKK	44646.2
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	09:37:38	XCSE	B000113274	B	IS0000000040	597	37.9	DKK	22626.3
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	09:44:10	XCSE	B000123323	B	IS0000000040	395	37.9	DKK	14970.5
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	09:44:10	XCSE	B000123324	B	IS0000000040	180	37.9	DKK	6822
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	09:52:27	XCSE	B000138746	B	IS0000000040	22	37.9	DKK	833.8
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	10:14:41	XCSE	B000171938	B	IS0000000040	3	37.9	DKK	113.7
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	10:15:27	XCSE	B000172853	B	IS0000000040	190	37.9	DKK	7201
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	10:15:27	XCSE	B000172852	B	IS0000000040	427	37.9	DKK	16183.3
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	10:29:01	XCSE	B000190736	B	IS0000000040	200	37.95	DKK	7590
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	10:32:29	XCSE	B000194953	B	IS0000000040	218	37.95	DKK	8273.1
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	10:32:29	XCSE	B000194956	B	IS0000000040	390	37.95	DKK	14800.5
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	10:32:29	XCSE	B000194954	B	IS0000000040	142	37.95	DKK	5388.9
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	10:32:29	XCSE	B000194951	B	IS0000000040	120	37.95	DKK	4554
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	10:32:36	XCSE	B000195055	B	IS0000000040	300	37.9	DKK	11370
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	10:51:07	XCSE	B000215606	B	IS0000000040	426	37.9	DKK	16145.4
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	11:05:44	XCSE	B000232365	B	IS0000000040	380	38	DKK	14440
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	11:05:44	XCSE	B000232367	B	IS0000000040	26	38	DKK	988
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	11:05:44	XCSE	B000232364	B	IS0000000040	340	38	DKK	12920
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	11:05:44	XCSE	B000232363	B	IS0000000040	54	38	DKK	2052
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	11:49:12	XCSE	B000276564	B	IS0000000040	370	38.05	DKK	14078.5
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	11:49:12	XCSE	B000276565	B	IS0000000040	73	38.05	DKK	2777.65
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	11:49:12	XCSE	B000276562	B	IS0000000040	410	38.05	DKK	15600.5
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	11:49:12	XCSE	B000276563	B	IS0000000040	600	38.05	DKK	22830
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	12:07:45	XCSE	B000294607	B	IS0000000040	330	38.1	DKK	12573
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	12:08:32	XCSE	B000295492	B	IS0000000040	1100	38.2	DKK	42020
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	12:08:33	XCSE	B000295506	B	IS0000000040	440	38.1	DKK	16764
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	12:09:41	XCSE	B000296307	B	IS0000000040	300	38.1	DKK	11430
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	12:15:48	XCSE	B000302030	B	IS0000000040	380	38.1	DKK	14478
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	12:15:48	XCSE	B000302029	B	IS0000000040	70	38.1	DKK	2667
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	12:17:04	XCSE	B000303022	B	IS0000000040	340	38.1	DKK	12954
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	12:44:14	XCSE	B000326884	B	IS0000000040	270	38.2	DKK	10314

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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	03/06/2019	12:55:14	XCSE	B000335839	B	IS0000000040	300	38.2	DKK	11460
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	13:15:56	XCSE	B000353116	B	IS0000000040	51	37.9	DKK	1932.9
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	13:21:31	XCSE	B000357514	B	IS0000000040	330	37.75	DKK	12457.5
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	13:21:36	XCSE	B000357578	B	IS0000000040	252	37.7	DKK	9500.4
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	13:21:36	XCSE	B000357579	B	IS0000000040	238	37.7	DKK	8972.6
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	13:37:32	XCSE	B000372013	B	IS0000000040	117	37.6	DKK	4399.2
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	13:38:07	XCSE	B000372612	B	IS0000000040	113	37.7	DKK	4260.1
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	13:38:07	XCSE	B000372615	B	IS0000000040	82	37.7	DKK	3091.4
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	13:38:15	XCSE	B000372781	B	IS0000000040	22	37.7	DKK	829.4
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	13:49:47	XCSE	B000381787	B	IS0000000040	66	37.7	DKK	2488.2
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	13:49:47	XCSE	B000381786	B	IS0000000040	130	37.7	DKK	4901
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	14:15:49	XCSE	B000405334	B	IS0000000040	136	37.7	DKK	5127.2
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	14:15:49	XCSE	B000405333	B	IS0000000040	87	37.7	DKK	3279.9
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:02:56	XCSE	B000450409	B	IS0000000040	332	37.7	DKK	12516.4
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:02:56	XCSE	B000450408	B	IS0000000040	214	37.7	DKK	8067.8
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:02:59	XCSE	B000450443	B	IS0000000040	108	37.7	DKK	4071.6
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:02:59	XCSE	B000450444	B	IS0000000040	133	37.7	DKK	5014.1
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:03:01	XCSE	B000450482	B	IS0000000040	90	37.75	DKK	3397.5
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:03:01	XCSE	B000450484	B	IS0000000040	177	37.7	DKK	6672.9
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:03:01	XCSE	B000450485	B	IS0000000040	131	37.7	DKK	4938.7
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:03:01	XCSE	B000450486	B	IS0000000040	67	37.75	DKK	2529.25
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:55	XCSE	B000452415	B	IS0000000040	370	37.7	DKK	13949
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:55	XCSE	B000452411	B	IS0000000040	380	37.7	DKK	14326
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:55	XCSE	B000452412	B	IS0000000040	380	37.7	DKK	14326
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:55	XCSE	B000452408	B	IS0000000040	1333	37.75	DKK	50320.75
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:55	XCSE	B000452407	B	IS0000000040	300	37.8	DKK	11340
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:55	XCSE	B000452413	B	IS0000000040	330	37.7	DKK	12441
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:55	XCSE	B000452417	B	IS0000000040	430	37.7	DKK	16211
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:55	XCSE	B000452422	B	IS0000000040	330	37.6	DKK	12408
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:55	XCSE	B000452420	B	IS0000000040	293	37.6	DKK	11016.8
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:55	XCSE	B000452416	B	IS0000000040	330	37.7	DKK	12441
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:55	XCSE	B000452409	B	IS0000000040	229	37.7	DKK	8633.3
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:55	XCSE	B000452410	B	IS0000000040	320	37.7	DKK	12064
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:55	XCSE	B000452421	B	IS0000000040	310	37.6	DKK	11656
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:55	XCSE	B000452414	B	IS0000000040	480	37.7	DKK	18096
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:08:49	XCSE	B000456962	B	IS0000000040	310	37.35	DKK	11578.5
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:09:49	XCSE	B000457955	B	IS0000000040	390	37.25	DKK	14527.5
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:11:34	XCSE	B000459643	B	IS0000000040	320	37.25	DKK	11920
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:14:05	XCSE	B000462892	B	IS0000000040	370	37.25	DKK	13782.5
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:25:40	XCSE	B000476236	B	IS0000000040	320	37.2	DKK	11904

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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	03/06/2019	15:35:10	XCSE	B000490951	B	IS0000000040	2	37.2	DKK	74.4
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:39:13	XCSE	B000496761	B	IS0000000040	130	37.25	DKK	4842.5
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:45:52	XCSE	B000505913	B	IS0000000040	330	37.4	DKK	12342
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:45:52	XCSE	B000505914	B	IS0000000040	336	37.4	DKK	12566.4
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:45:52	XCSE	B000505915	B	IS0000000040	64	37.4	DKK	2393.6
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:55:43	XCSE	B000523385	B	IS0000000040	145	37.7	DKK	5466.5
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:55:43	XCSE	B000523384	B	IS0000000040	178	37.7	DKK	6710.6
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:56:03	XCSE	B000524110	B	IS0000000040	550	37.95	DKK	20872.5
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:56:04	XCSE	B000524116	B	IS0000000040	310	37.9	DKK	11749
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:56:04	XCSE	B000524111	B	IS0000000040	230	37.9	DKK	8717
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:56:04	XCSE	B000524112	B	IS0000000040	320	37.95	DKK	12144
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:56:05	XCSE	B000524149	B	IS0000000040	230	37.9	DKK	8717
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:56:05	XCSE	B000524147	B	IS0000000040	321	37.9	DKK	12165.9
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:56:05	XCSE	B000524148	B	IS0000000040	19	37.9	DKK	720.1
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:56:07	XCSE	B000524207	B	IS0000000040	321	37.9	DKK	12165.9
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:56:19	XCSE	B000524442	B	IS0000000040	147	37.7	DKK	5541.9
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:56:19	XCSE	B000524440	B	IS0000000040	49	37.9	DKK	1857.1
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:58:19	XCSE	B000528440	B	IS0000000040	373	37.9	DKK	14136.7
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:58:20	XCSE	B000528457	B	IS0000000040	57	37.9	DKK	2160.3
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:58:21	XCSE	B000528459	B	IS0000000040	364	37.9	DKK	13795.6
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:58:21	XCSE	B000528458	B	IS0000000040	86	37.9	DKK	3259.4
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	15:59:19	XCSE	B000530331	B	IS0000000040	550	37.95	DKK	20872.5
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	16:03:44	XCSE	B000540813	B	IS0000000040	319	37.95	DKK	12106.05
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	16:18:58	XCSE	B000568274	B	IS0000000040	281	37.95	DKK	10663.95
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	16:18:58	XCSE	B000568275	B	IS0000000040	310	37.95	DKK	11764.5
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	16:19:00	XCSE	B000568305	B	IS0000000040	91	37.95	DKK	3453.45
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	16:19:22	XCSE	B000568839	B	IS0000000040	73	37.95	DKK	2770.35
OSSUR	G18803	529900ODI3047E2LIV03	03/06/2019	16:19:22	XCSE	B000568838	B	IS0000000040	69	37.95	DKK	2618.55
OSSUR	G18803	529900ODI3047E2LIV03	04/06/2019	09:51:42	XCSE	B000109363	B	IS0000000040	650	37.75	DKK	24537.5
OSSUR	G18803	529900ODI3047E2LIV03	04/06/2019	09:51:42	XCSE	B000109365	B	IS0000000040	110	37.75	DKK	4152.5
OSSUR	G18803	529900ODI3047E2LIV03	04/06/2019	10:01:29	XCSE	B000124366	B	IS0000000040	150	37.85	DKK	5677.5
OSSUR	G18803	529900ODI3047E2LIV03	04/06/2019	10:01:38	XCSE	B000124527	B	IS0000000040	340	37.85	DKK	12869
OSSUR	G18803	529900ODI3047E2LIV03	04/06/2019	10:01:38	XCSE	B000124526	B	IS0000000040	170	37.85	DKK	6434.5
OSSUR	G18803	529900ODI3047E2LIV03	04/06/2019	10:01:52	XCSE	B000124823	B	IS0000000040	310	37.85	DKK	11733.5
OSSUR	G18803	529900ODI3047E2LIV03	04/06/2019	10:08:02	XCSE	B000133158	B	IS0000000040	390	37.75	DKK	14722.5
OSSUR	G18803	529900ODI3047E2LIV03	04/06/2019	10:08:05	XCSE	B000133213	B	IS0000000040	350	37.7	DKK	13195
OSSUR	G18803	529900ODI3047E2LIV03	04/06/2019	13:05:57	XCSE	B000322050	B	IS0000000040	500	38.05	DKK	19025
OSSUR	G18803	529900ODI3047E2LIV03	04/06/2019	13:05:59	XCSE	B000322089	B	IS0000000040	92	38.05	DKK	3500.6
OSSUR	G18803	529900ODI3047E2LIV03	04/06/2019	13:06:04	XCSE	B000322139	B	IS0000000040	88	38.05	DKK	3348.4
OSSUR	G18803	529900ODI3047E2LIV03	04/06/2019	14:43:48	XCSE	B000415141	B	IS0000000040	30	38.15	DKK	1144.5

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OSSUR	G18803	529900ODI3047E2LIV03	04/06/2019	14:58:23	XCSE	B000432321	B	IS0000000040	310	38.15	DKK	11826.5
OSSUR	G18803	529900ODI3047E2LIV03	04/06/2019	14:58:23	XCSE	B000432322	B	IS0000000040	320	38.15	DKK	12208
OSSUR	G18803	529900ODI3047E2LIV03	04/06/2019	17:03:11	XCSE	V000655223	B	IS0000000040	25000	38.1738	DKK	954345
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:12:15	XCSE	B000018262	B	IS0000000040	390	39.5	DKK	15405
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:12:15	XCSE	B000018261	B	IS0000000040	40	39.5	DKK	1580
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:12:16	XCSE	B000018295	B	IS0000000040	100	39.75	DKK	3975
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:12:16	XCSE	B000018297	B	IS0000000040	320	39.65	DKK	12688
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:12:16	XCSE	B000018299	B	IS0000000040	10	39.7	DKK	397
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:12:16	XCSE	B000018298	B	IS0000000040	400	39.7	DKK	15880
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:12:16	XCSE	B000018296	B	IS0000000040	970	39.75	DKK	38557.5
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:12:18	XCSE	B000018322	B	IS0000000040	380	39.55	DKK	15029
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:23:31	XCSE	B000027151	B	IS0000000040	350	38.95	DKK	13632.5
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:23:31	XCSE	B000027153	B	IS0000000040	330	38.95	DKK	12853.5
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:23:31	XCSE	B000027152	B	IS0000000040	320	38.95	DKK	12464
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:23:31	XCSE	B000027150	B	IS0000000040	300	38.95	DKK	11685
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:28:43	XCSE	B000030328	B	IS0000000040	140	39.1	DKK	5474
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:28:43	XCSE	B000030327	B	IS0000000040	430	39.1	DKK	16813
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:28:45	XCSE	B000030339	B	IS0000000040	290	39.1	DKK	11339
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:35:14	XCSE	B000034205	B	IS0000000040	100	39.5	DKK	3950
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:35:14	XCSE	B000034211	B	IS0000000040	2200	39.5	DKK	86900
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:35:14	XCSE	B000034206	B	IS0000000040	200	39.5	DKK	7900
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:35:14	XCSE	B000034210	B	IS0000000040	100	39.5	DKK	3950
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:35:23	XCSE	B000034330	B	IS0000000040	380	39.35	DKK	14953
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	09:57:19	XCSE	V000044446	B	IS0000000040	25000	38.6	DKK	965000
OSSUR	G18803	529900ODI3047E2LIV03	06/06/2019	15:51:14	XCSE	V000161342	B	IS0000000040	17136	38.2	DKK	654595.2
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	11:24:35	XCSE	B000219060	B	IS0000000040	40	38.95	DKK	1558
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	14:37:53	XCSE	B000399260	B	IS0000000040	536	39	DKK	20904
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	14:37:53	XCSE	B000399261	B	IS0000000040	414	39	DKK	16146
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:06:39	XCSE	B000506855	B	IS0000000040	100	39.25	DKK	3925
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:06:39	XCSE	B000506854	B	IS0000000040	31	39.25	DKK	1216.75
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:06:39	XCSE	B000506852	B	IS0000000040	99	39.25	DKK	3885.75
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:06:39	XCSE	B000506853	B	IS0000000040	191	39.25	DKK	7496.75
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:06:39	XCSE	B000506856	B	IS0000000040	969	39.25	DKK	38033.25
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:08:13	XCSE	B000508894	B	IS0000000040	45	39.2	DKK	1764
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:08:13	XCSE	B000508885	B	IS0000000040	900	39.25	DKK	35325
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:08:13	XCSE	B000508884	B	IS0000000040	100	39.25	DKK	3925
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:09:49	XCSE	B000511151	B	IS0000000040	54	39.2	DKK	2116.8
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:18:10	XCSE	B000522893	B	IS0000000040	501	39.2	DKK	19639.2
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:33:23	XCSE	B000542072	B	IS0000000040	117	39	DKK	4563
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:33:54	XCSE	B000542855	B	IS0000000040	57	39	DKK	2223

Share repurchase specification

From 03/06/2019 to 09/06/2019



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	07/06/2019	16:34:27	XCSE	B000543738	B	IS0000000040	1099	39.05	DKK	42915.95
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:40:12	XCSE	B000551576	B	IS0000000040	90	39.1	DKK	3519
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:44:23	XCSE	B000557293	B	IS0000000040	211	39.1	DKK	8250.1
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:46:00	XCSE	B000559560	B	IS0000000040	100	39.2	DKK	3920
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:46:00	XCSE	B000559561	B	IS0000000040	125	39.2	DKK	4900
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:46:00	XCSE	B000559563	B	IS0000000040	6	39.2	DKK	235.2
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:46:00	XCSE	B000559562	B	IS0000000040	95	39.2	DKK	3724
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:46:01	XCSE	B000559574	B	IS0000000040	500	39.05	DKK	19525
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:46:01	XCSE	B000559575	B	IS0000000040	569	39.05	DKK	22219.45
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:49:15	XCSE	B000564820	B	IS0000000040	877	39.05	DKK	34246.85
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:49:19	XCSE	B000564949	B	IS0000000040	599	39.05	DKK	23390.95
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:49:19	XCSE	B000564948	B	IS0000000040	54	39.05	DKK	2108.7
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:51:01	XCSE	B000567474	B	IS0000000040	333	39.05	DKK	13003.65
OSSUR	G18803	529900ODI3047E2LIV03	07/06/2019	16:51:01	XCSE	B000567471	B	IS0000000040	51	39.05	DKK	1991.55