

Share repurchase specification

From 15/04/2019 to 19/04/2019



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	15/04/2019	10:22:21	XCSE	V000128592	B	IS0000000040	5021	32.95	DKK	165441.95
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	11:28:25	XCSE	B000188979	B	IS0000000040	460	32.8	DKK	15088
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	11:46:04	XCSE	B000203092	B	IS0000000040	23	32.65	DKK	750.95
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	12:07:38	XCSE	B000221360	B	IS0000000040	34	32.75	DKK	1113.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	12:30:53	XCSE	B000237504	B	IS0000000040	157	32.95	DKK	5173.15
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	12:31:13	XCSE	B000237731	B	IS0000000040	256	32.95	DKK	8435.2
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	12:31:13	XCSE	B000237729	B	IS0000000040	163	32.95	DKK	5370.85
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:00:01	XCSE	B000258132	B	IS0000000040	320	32.95	DKK	10544
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:00:01	XCSE	B000258133	B	IS0000000040	350	32.95	DKK	11532.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:00:01	XCSE	B000258131	B	IS0000000040	340	32.95	DKK	11203
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:00:01	XCSE	B000258130	B	IS0000000040	194	32.95	DKK	6392.3
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:17:13	XCSE	B000269686	B	IS0000000040	330	33	DKK	10890
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:17:13	XCSE	B000269687	B	IS0000000040	263	33	DKK	8679
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:34:06	XCSE	B000281262	B	IS0000000040	67	33	DKK	2211
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:34:06	XCSE	B000281263	B	IS0000000040	380	33	DKK	12540
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:34:06	XCSE	B000281265	B	IS0000000040	247	33	DKK	8151
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:41:45	XCSE	B000287285	B	IS0000000040	360	33.1	DKK	11916
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:41:45	XCSE	B000287286	B	IS0000000040	350	33.1	DKK	11585
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:41:57	XCSE	B000287411	B	IS0000000040	63	33.1	DKK	2085.3
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:51:59	XCSE	B000294252	B	IS0000000040	105	33.1	DKK	3475.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:51:59	XCSE	B000294253	B	IS0000000040	61	33.1	DKK	2019.1
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:51:59	XCSE	B000294251	B	IS0000000040	134	33.1	DKK	4435.4
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:59:14	XCSE	B000299645	B	IS0000000040	310	32.95	DKK	10214.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:59:14	XCSE	B000299643	B	IS0000000040	340	32.95	DKK	11203
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:59:14	XCSE	B000299644	B	IS0000000040	310	32.95	DKK	10214.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	13:59:14	XCSE	B000299642	B	IS0000000040	470	32.95	DKK	15486.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	14:04:58	XCSE	B000303814	B	IS0000000040	200	32.85	DKK	6570
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	14:25:40	XCSE	B000318217	B	IS0000000040	320	32.85	DKK	10512
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	14:25:40	XCSE	B000318219	B	IS0000000040	881	32.85	DKK	28940.85
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	14:25:40	XCSE	B000318216	B	IS0000000040	100	32.85	DKK	3285
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	14:25:40	XCSE	B000318218	B	IS0000000040	330	32.85	DKK	10840.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	15:08:50	XCSE	B000353768	B	IS0000000040	235	33.15	DKK	7790.25
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	15:39:22	XCSE	B000387372	B	IS0000000040	65	33.15	DKK	2154.75
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	15:39:22	XCSE	B000387373	B	IS0000000040	340	33.15	DKK	11271
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:03:20	XCSE	B000417531	B	IS0000000040	223	33	DKK	7359
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:03:20	XCSE	B000417529	B	IS0000000040	440	33	DKK	14520
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:03:20	XCSE	B000417530	B	IS0000000040	500	33	DKK	16500
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:09:46	XCSE	B000426162	B	IS0000000040	30	33	DKK	990
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:15:01	XCSE	B000433215	B	IS0000000040	102	33	DKK	3366
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:18:11	XCSE	B000437607	B	IS0000000040	350	33	DKK	11550
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:18:11	XCSE	B000437606	B	IS0000000040	650	33	DKK	21450

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OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:18:11	XCSE	B000437605	B	IS0000000040	55	33	DKK	1815
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:25:04	XCSE	B000446762	B	IS0000000040	340	33	DKK	11220
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:25:04	XCSE	B000446763	B	IS0000000040	310	33	DKK	10230
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:25:04	XCSE	B000446764	B	IS0000000040	290	33	DKK	9570
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:34:39	XCSE	B000460128	B	IS0000000040	72	33.25	DKK	2394
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:34:39	XCSE	B000460138	B	IS0000000040	39	33.25	DKK	1296.75
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:34:39	XCSE	B000460131	B	IS0000000040	500	33.25	DKK	16625
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:34:39	XCSE	B000460135	B	IS0000000040	18	33.25	DKK	598.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:34:39	XCSE	B000460130	B	IS0000000040	119	33.25	DKK	3956.75
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:34:39	XCSE	B000460129	B	IS0000000040	29	33.25	DKK	964.25
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:34:39	XCSE	B000460136	B	IS0000000040	18	33.25	DKK	598.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:34:39	XCSE	B000460137	B	IS0000000040	70	33.25	DKK	2327.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:34:46	XCSE	B000460265	B	IS0000000040	500	33.25	DKK	16625
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:34:46	XCSE	B000460264	B	IS0000000040	298	33.25	DKK	9908.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:40:26	XCSE	B000467483	B	IS0000000040	230	33.25	DKK	7647.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:44:42	XCSE	B000473695	B	IS0000000040	20	33.25	DKK	665
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:48:16	XCSE	B000479391	B	IS0000000040	80	33.25	DKK	2660
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:48:16	XCSE	B000479395	B	IS0000000040	48	33.25	DKK	1596
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:48:16	XCSE	B000479392	B	IS0000000040	600	33.25	DKK	19950
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:48:16	XCSE	B000479394	B	IS0000000040	410	33.25	DKK	13632.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:48:16	XCSE	B000479393	B	IS0000000040	410	33.25	DKK	13632.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:49:50	XCSE	B000481691	B	IS0000000040	92	33.25	DKK	3059
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:49:50	XCSE	B000481692	B	IS0000000040	33	33.25	DKK	1097.25
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:50:04	XCSE	B000482082	B	IS0000000040	43	33.25	DKK	1429.75
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486522	B	IS0000000040	100	33.3	DKK	3330
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486520	B	IS0000000040	100	33.3	DKK	3330
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486502	B	IS0000000040	300	33.3	DKK	9990
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486512	B	IS0000000040	380	33.3	DKK	12654
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486513	B	IS0000000040	100	33.3	DKK	3330
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486511	B	IS0000000040	214	33.3	DKK	7126.2
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486515	B	IS0000000040	100	33.3	DKK	3330
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486517	B	IS0000000040	79	33.3	DKK	2630.7
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486516	B	IS0000000040	160	33.3	DKK	5328
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486510	B	IS0000000040	100	33.3	DKK	3330
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486508	B	IS0000000040	228	33.3	DKK	7592.4
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486519	B	IS0000000040	279	33.3	DKK	9290.7
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486506	B	IS0000000040	21	33.3	DKK	699.3
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486507	B	IS0000000040	11	33.3	DKK	366.3
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486523	B	IS0000000040	30	33.3	DKK	999
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486521	B	IS0000000040	130	33.3	DKK	4329
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486501	B	IS0000000040	340	33.3	DKK	11322

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OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486514	B	IS0000000040	200	33.3	DKK	6660
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486509	B	IS0000000040	310	33.3	DKK	10323
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:49	XCSE	B000486518	B	IS0000000040	21	33.3	DKK	699.3
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:59	XCSE	B000486739	B	IS0000000040	150	33.3	DKK	4995
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:59	XCSE	B000486740	B	IS0000000040	85	33.3	DKK	2830.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:52:59	XCSE	B000486738	B	IS0000000040	100	33.3	DKK	3330
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:53:09	XCSE	B000487075	B	IS0000000040	15	33.3	DKK	499.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:53:09	XCSE	B000487077	B	IS0000000040	90	33.3	DKK	2997
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:53:09	XCSE	B000487076	B	IS0000000040	80	33.3	DKK	2664
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:53:19	XCSE	B000487372	B	IS0000000040	85	33.3	DKK	2830.5
OSSUR	G18803	529900ODI3047E2LIV03	16/04/2019	16:53:19	XCSE	B000487371	B	IS0000000040	10	33.3	DKK	333