

Share repurchase specification

From 19/09/2022 to 25/09/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G02537	529900ODI3047E2LIV03	19/09/2022	14:04:08	XCSE	000438971	B	IS00000000040	867	28.5	DKK	24709.5
OSSUR	G02537	529900ODI3047E2LIV03	19/09/2022	14:57:48	XCSE	000489098	B	IS00000000040	151	28.5	DKK	4303.5
OSSUR	G02537	529900ODI3047E2LIV03	19/09/2022	16:07:05	XCSE	000602293	B	IS00000000040	1197	29.4	DKK	35191.8
OSSUR	G02537	529900ODI3047E2LIV03	19/09/2022	16:07:05	XCSE	000602294	B	IS00000000040	103	29.4	DKK	3028.2
OSSUR	G02537	529900ODI3047E2LIV03	19/09/2022	16:15:13	XCSE	000617064	B	IS00000000040	1100	29.4	DKK	32340
OSSUR	G02537	529900ODI3047E2LIV03	19/09/2022	16:20:40	XCSE	000625423	B	IS00000000040	1300	29.3	DKK	38090
OSSUR	G02537	529900ODI3047E2LIV03	19/09/2022	16:50:06	XCSE	000677680	B	IS00000000040	2	29	DKK	58
OSSUR	G02537	529900ODI3047E2LIV03	20/09/2022	10:06:11	XCSE	000189749	B	IS00000000040	378	30	DKK	11340
OSSUR	G02537	529900ODI3047E2LIV03	20/09/2022	10:06:11	XCSE	000189748	B	IS00000000040	1200	30	DKK	36000
OSSUR	G02537	529900ODI3047E2LIV03	20/09/2022	10:06:11	XCSE	000189750	B	IS00000000040	722	30	DKK	21660
OSSUR	G02537	529900ODI3047E2LIV03	20/09/2022	10:06:11	XCSE	000189747	B	IS00000000040	1400	30	DKK	42000
OSSUR	G02537	529900ODI3047E2LIV03	20/09/2022	15:22:02	XCSE	000592978	B	IS00000000040	160	29.35	DKK	4696
OSSUR	G02537	529900ODI3047E2LIV03	20/09/2022	15:22:02	XCSE	000592977	B	IS00000000040	850	29.35	DKK	24947.5
OSSUR	G02537	529900ODI3047E2LIV03	20/09/2022	15:22:02	XCSE	000592976	B	IS00000000040	1300	29.35	DKK	38155
OSSUR	G02537	529900ODI3047E2LIV03	20/09/2022	15:22:02	XCSE	000592975	B	IS00000000040	1000	29.35	DKK	29350
OSSUR	G02537	529900ODI3047E2LIV03	20/09/2022	15:36:05	XCSE	000620438	B	IS00000000040	1080	29.35	DKK	31698
OSSUR	G02537	529900ODI3047E2LIV03	20/09/2022	15:53:30	XCSE	000660728	B	IS00000000040	468	29.35	DKK	13735.8
OSSUR	G02537	529900ODI3047E2LIV03	20/09/2022	15:53:30	XCSE	000660727	B	IS00000000040	160	29.35	DKK	4696
OSSUR	G02537	529900ODI3047E2LIV03	20/09/2022	16:14:23	XCSE	000708116	B	IS00000000040	409	29.35	DKK	12004.15
OSSUR	G02537	529900ODI3047E2LIV03	20/09/2022	16:20:16	XCSE	000720713	B	IS00000000040	823	29.35	DKK	24155.05
OSSUR	G02537	529900ODI3047E2LIV03	20/09/2022	16:20:16	XCSE	000720714	B	IS00000000040	20	29.35	DKK	587
OSSUR	G02537	529900ODI3047E2LIV03	20/09/2022	16:33:39	XCSE	000747708	B	IS00000000040	704	29.35	DKK	20662.4
OSSUR	G02537	529900ODI3047E2LIV03	21/09/2022	14:10:34	XCSE	000447691	B	IS00000000040	1800	28.2	DKK	50760
OSSUR	G02537	529900ODI3047E2LIV03	21/09/2022	14:10:34	XCSE	000447693	B	IS00000000040	1200	28.2	DKK	33840
OSSUR	G02537	529900ODI3047E2LIV03	21/09/2022	14:10:34	XCSE	000447694	B	IS00000000040	1473	28.2	DKK	41538.6
OSSUR	G02537	529900ODI3047E2LIV03	21/09/2022	14:10:34	XCSE	000447692	B	IS00000000040	1300	28.2	DKK	36660
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	13:33:40	XCSE	000438245	B	IS00000000040	30	28.8	DKK	864
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	15:02:28	XCSE	000544135	B	IS00000000040	1	28.9	DKK	28.9
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	15:29:39	XCSE	000581297	B	IS00000000040	260	28.9	DKK	7514
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	15:36:53	XCSE	000599181	B	IS00000000040	1135	28.9	DKK	32801.5
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	16:22:30	XCSE	000713839	B	IS00000000040	504	28.9	DKK	14565.6
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	16:22:30	XCSE	000713840	B	IS00000000040	426	28.9	DKK	12311.4
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	16:22:36	XCSE	000714070	B	IS00000000040	400	28.9	DKK	11560
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	16:22:39	XCSE	000714159	B	IS00000000040	222	28.9	DKK	6415.8
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	16:23:36	XCSE	000716311	B	IS00000000040	552	28.9	DKK	15952.8
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	16:23:36	XCSE	000716312	B	IS00000000040	694	28.9	DKK	20056.6
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	16:23:46	XCSE	000716551	B	IS00000000040	94	28.9	DKK	2716.6
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	16:23:46	XCSE	000716550	B	IS00000000040	406	28.9	DKK	11733.4
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	16:24:26	XCSE	000718040	B	IS00000000040	1108	28.9	DKK	32021.2
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	16:47:26	XCSE	000765080	B	IS00000000040	16	28.9	DKK	462.4
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770440	B	IS00000000040	1800	28.9	DKK	52020
OSSUR	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770441	B	IS00000000040	734	28.9	DKK	21212.6
OSSUR	G02537	529900ODI3047E2LIV03	23/09/2022	11:27:42	XCSE	000346680	B	IS00000000040	911	27.35	DKK	24915.85
OSSUR	G02537	529900ODI3047E2LIV03	23/09/2022	11:27:43	XCSE	000346717	B	IS00000000040	554	27.35	DKK	15151.9
OSSUR	G02537	529900ODI3047E2LIV03	23/09/2022	13:32:54	XCSE	000570095	B	IS00000000040	70	27.4	DKK	1918