

Share repurchase specification



Period from 28.01.2019 to 03.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	10:03:40	XCSE	B000105480	B	IS0000000040	240	31.6	DKK	7584
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	14:07:00	XCSE	B000345377	B	IS0000000040	30	32	DKK	960
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	14:07:00	XCSE	B000345378	B	IS0000000040	38	32	DKK	1216
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	14:07:00	XCSE	B000345379	B	IS0000000040	160	32	DKK	5120
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	14:07:00	XCSE	B000345380	B	IS0000000040	6	32	DKK	192
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	14:07:00	XCSE	B000345381	B	IS0000000040	100	32	DKK	3200
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	14:07:00	XCSE	B000345382	B	IS0000000040	166	32	DKK	5312
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	14:07:00	XCSE	B000345383	B	IS0000000040	784	32	DKK	25088
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:35:01	XCSE	B000527102	B	IS0000000040	170	31.9	DKK	5423
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:46:32	XCSE	B000543202	B	IS0000000040	360	32	DKK	11520
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:31	XCSE	B000544499	B	IS0000000040	130	32	DKK	4160
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:31	XCSE	B000544500	B	IS0000000040	46	32	DKK	1472
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:31	XCSE	B000544501	B	IS0000000040	31	32	DKK	992
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:31	XCSE	B000544502	B	IS0000000040	500	32	DKK	16000
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:31	XCSE	B000544503	B	IS0000000040	219	32	DKK	7008
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:31	XCSE	B000544504	B	IS0000000040	440	32	DKK	14080
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:31	XCSE	B000544505	B	IS0000000040	60	32	DKK	1920
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:31	XCSE	B000544506	B	IS0000000040	32	32	DKK	1024
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:31	XCSE	B000544507	B	IS0000000040	500	32	DKK	16000
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:31	XCSE	B000544508	B	IS0000000040	100	32	DKK	3200
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:31	XCSE	B000544509	B	IS0000000040	300	32	DKK	9600
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:31	XCSE	B000544510	B	IS0000000040	200	32	DKK	6400
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:31	XCSE	B000544511	B	IS0000000040	110	32	DKK	3520
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:31	XCSE	B000544512	B	IS0000000040	320	32	DKK	10240
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:52:30	XCSE	B000552934	B	IS0000000040	500	32	DKK	16000
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:52:30	XCSE	B000552935	B	IS0000000040	500	32	DKK	16000
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:52:30	XCSE	B000552936	B	IS0000000040	500	32	DKK	16000
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:52:30	XCSE	B000552937	B	IS0000000040	100	32	DKK	3200
OSSUR HF	G18803	529900ODI3047E2LIV03	28.01.2019	16:52:32	XCSE	B000553027	B	IS0000000040	348	31.9	DKK	11101.2
OSSUR HF	G18803	529900ODI3047E2LIV03	29.01.2019	12:02:17	XCSE	000225119	B	IS0000000040	3000	32	DKK	96000
OSSUR HF	G18803	529900ODI3047E2LIV03	29.01.2019	12:13:22	XCSE	000234824	B	IS0000000040	780	32	DKK	24960
OSSUR HF	G18803	529900ODI3047E2LIV03	30.01.2019	14:47:03	XCSE	000406023	B	IS0000000040	776	32	DKK	24832
OSSUR HF	G18803	529900ODI3047E2LIV03	30.01.2019	16:17:50	XCSE	000528999	B	IS0000000040	4224	32	DKK	135168
OSSUR HF	G18803	529900ODI3047E2LIV03	30.01.2019	16:35:27	XCSE	000556323	B	IS0000000040	5000	31.9	DKK	159500
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	09:45:16	XCSE	B000117077	B	IS0000000040	150	31.6	DKK	4740
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	13:09:27	XCSE	B000367504	B	IS0000000040	200	31.7	DKK	6340
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	13:09:27	XCSE	B000367505	B	IS0000000040	200	31.7	DKK	6340
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	13:09:27	XCSE	B000367509	B	IS0000000040	150	31.7	DKK	4755
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	13:15:59	XCSE	B000374264	B	IS0000000040	10	31.6	DKK	316
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	13:16:10	XCSE	B000374399	B	IS0000000040	390	31.5	DKK	12285

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OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	13:16:10	XCSE	B000374400	B	IS0000000040	190	31.5	DKK	5985
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	14:03:48	XCSE	B000423983	B	IS0000000040	330	31.5	DKK	10395
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	14:03:48	XCSE	B000423984	B	IS0000000040	300	31.5	DKK	9450
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	14:03:48	XCSE	B000423986	B	IS0000000040	64	31.5	DKK	2016
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	14:03:48	XCSE	B000423987	B	IS0000000040	246	31.5	DKK	7749
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	14:48:15	XCSE	B000475862	B	IS0000000040	230	31.2	DKK	7176
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	14:56:53	XCSE	B000488571	B	IS0000000040	360	31.4	DKK	11304
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	15:13:02	XCSE	B000508470	B	IS0000000040	320	31.2	DKK	9984
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	15:13:02	XCSE	B000508471	B	IS0000000040	320	31.2	DKK	9984
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	15:13:02	XCSE	B000508472	B	IS0000000040	300	31.2	DKK	9360
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	15:13:02	XCSE	B000508473	B	IS0000000040	300	31.2	DKK	9360
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	15:13:02	XCSE	B000508474	B	IS0000000040	310	31.2	DKK	9672
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	15:13:02	XCSE	B000508476	B	IS0000000040	320	31.2	DKK	9984
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	15:56:37	XCSE	B000573938	B	IS0000000040	300	31	DKK	9300
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	15:56:37	XCSE	B000573941	B	IS0000000040	300	31	DKK	9300
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:07:43	XCSE	B000594681	B	IS0000000040	320	31.3	DKK	10016
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:07:43	XCSE	B000594682	B	IS0000000040	300	31.3	DKK	9390
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:07:43	XCSE	B000594685	B	IS0000000040	310	31.3	DKK	9703
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:07:43	XCSE	B000594686	B	IS0000000040	330	31.3	DKK	10329
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:09:14	XCSE	B000597146	B	IS0000000040	158	31.6	DKK	4992.8
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:18:04	XCSE	B000611003	B	IS0000000040	142	31.7	DKK	4501.4
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:18:04	XCSE	B000611004	B	IS0000000040	123	31.7	DKK	3899.1
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:39:11	XCSE	B000647138	B	IS0000000040	122	31.9	DKK	3891.8
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:53:54	XCSE	B000675187	B	IS0000000040	55	32.2	DKK	1771
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:53:54	XCSE	B000675188	B	IS0000000040	310	32.2	DKK	9982
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:53:54	XCSE	B000675189	B	IS0000000040	35	32.2	DKK	1127
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:53:54	XCSE	B000675190	B	IS0000000040	315	32.2	DKK	10143
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:53:54	XCSE	B000675191	B	IS0000000040	340	32.2	DKK	10948
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:53:54	XCSE	B000675192	B	IS0000000040	310	32.2	DKK	9982
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:53:54	XCSE	B000675193	B	IS0000000040	190	32.2	DKK	6118
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:53:54	XCSE	B000675194	B	IS0000000040	130	32.2	DKK	4186
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:53:54	XCSE	B000675195	B	IS0000000040	320	32.2	DKK	10304
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:53:54	XCSE	B000675196	B	IS0000000040	180	32.2	DKK	5796
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:53:54	XCSE	B000675197	B	IS0000000040	170	32.2	DKK	5474
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:53:54	XCSE	B000675198	B	IS0000000040	310	32.2	DKK	9982
OSSUR HF	G18803	529900ODI3047E2LIV03	31.01.2019	16:53:54	XCSE	B000675199	B	IS0000000040	240	32.2	DKK	7728
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	10:36:09	XCSE	B000174346	B	IS0000000040	410	32.2	DKK	13202
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	10:36:09	XCSE	B000174347	B	IS0000000040	79	32.2	DKK	2543.8
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	10:36:09	XCSE	B000174348	B	IS0000000040	121	32.2	DKK	3896.2
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	10:36:09	XCSE	B000174349	B	IS0000000040	379	32.2	DKK	12203.8

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OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	10:36:09	XCSE	B000174350	B	IS0000000040	271	32.2	DKK	8726.2
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	10:36:09	XCSE	B000174351	B	IS0000000040	310	32.2	DKK	9982
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	11:36:15	XCSE	B000238949	B	IS0000000040	120	32.1	DKK	3852
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	11:36:15	XCSE	B000238950	B	IS0000000040	180	32.1	DKK	5778
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	11:36:15	XCSE	B000238953	B	IS0000000040	195	32.1	DKK	6259.5
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	12:18:22	XCSE	B000277119	B	IS0000000040	115	32.2	DKK	3703
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	12:18:22	XCSE	B000277120	B	IS0000000040	24	32.2	DKK	772.8
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	12:18:22	XCSE	B000277121	B	IS0000000040	196	32.2	DKK	6311.2
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	12:18:25	XCSE	B000277171	B	IS0000000040	300	32.2	DKK	9660
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	12:19:03	XCSE	B000277576	B	IS0000000040	230	32.2	DKK	7406
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	12:21:00	XCSE	B000279526	B	IS0000000040	200	32.2	DKK	6440
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	12:21:00	XCSE	B000279527	B	IS0000000040	100	32.2	DKK	3220
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	12:21:00	XCSE	B000279528	B	IS0000000040	210	32.2	DKK	6762
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	12:28:15	XCSE	B000285912	B	IS0000000040	217	32.1	DKK	6965.7
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	12:28:15	XCSE	B000285913	B	IS0000000040	3	32.1	DKK	96.3
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	12:28:15	XCSE	B000285916	B	IS0000000040	380	32.1	DKK	12198
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	12:41:09	XCSE	B000297201	B	IS0000000040	320	32	DKK	10240
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	15:24:06	XCSE	B000449601	B	IS0000000040	292	32.5	DKK	9490
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	15:24:06	XCSE	B000449602	B	IS0000000040	15	32.5	DKK	487.5
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	15:25:00	XCSE	B000450713	B	IS0000000040	3	32.5	DKK	97.5
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	15:25:00	XCSE	B000450714	B	IS0000000040	360	32.5	DKK	11700
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	15:40:52	XCSE	B000473344	B	IS0000000040	250	32.5	DKK	8125
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	15:41:15	XCSE	B000473826	B	IS0000000040	90	32.5	DKK	2925
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	15:56:53	XCSE	B000497616	B	IS0000000040	2	32.3	DKK	64.6
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	16:15:26	XCSE	B000530726	B	IS0000000040	300	32.5	DKK	9750
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	16:15:27	XCSE	B000530744	B	IS0000000040	271	32.5	DKK	8807.5
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	16:15:27	XCSE	B000530745	B	IS0000000040	79	32.5	DKK	2567.5
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	16:15:27	XCSE	B000530748	B	IS0000000040	410	32.5	DKK	13325
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	16:54:56	XCSE	000592073	B	IS0000000040	937	32.6	DKK	30546.2
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	16:54:56	XCSE	000592074	B	IS0000000040	1145	32.6	DKK	37327
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	16:54:56	XCSE	000592075	B	IS0000000040	82	32.6	DKK	2673.2
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	16:54:56	XCSE	000592076	B	IS0000000040	78	32.6	DKK	2542.8
OSSUR HF	G18803	529900ODI3047E2LIV03	01.02.2019	16:54:58	XCSE	000592160	B	IS0000000040	369	32.6	DKK	12029.4