

Share repurchase specification



Period from 19.11.2018 to 25.11.2018

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	19.11.2018	09:20:51	XCSE	B00004752	B	IS0000000040	232	32.1	DKK	7447.2
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	09:20:51	XCSE	B00004754	B	IS0000000040	160	32	DKK	5120
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	09:20:51	XCSE	B00004754	B	IS0000000040	8	32.1	DKK	256.8
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	09:20:56	XCSE	B00004776	B	IS0000000040	98	32.1	DKK	3145.8
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	09:44:49	XCSE	B00007592	B	IS0000000040	98	32.6	DKK	3194.8
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	09:55:34	XCSE	B00008969	B	IS0000000040	230	32.6	DKK	7498
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	09:55:34	XCSE	B00008969	B	IS0000000040	234	32.6	DKK	7628.4
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	09:56:05	XCSE	B00009023	B	IS0000000040	200	32.6	DKK	6520
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	09:56:54	XCSE	B00009144	B	IS0000000040	110	32.6	DKK	3586
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	09:56:54	XCSE	B00009144	B	IS0000000040	130	32.6	DKK	4238
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	10:01:56	XCSE	B00009662	B	IS0000000040	182	32.5	DKK	5915
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	10:01:56	XCSE	B00009662	B	IS0000000040	200	32.5	DKK	6500
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	10:45:37	XCSE	B00014317	B	IS0000000040	86	33	DKK	2838
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	10:46:24	XCSE	B00014456	B	IS0000000040	132	33	DKK	4356
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	10:46:24	XCSE	B00014456	B	IS0000000040	166	33	DKK	5478
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	10:46:43	XCSE	B00014477	B	IS0000000040	144	33	DKK	4752
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	10:46:43	XCSE	B00014478	B	IS0000000040	126	33	DKK	4158
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	10:48:27	XCSE	B00014661	B	IS0000000040	136	33	DKK	4488
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	10:48:27	XCSE	B00014661	B	IS0000000040	174	33	DKK	5742
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	10:48:46	XCSE	B00014689	B	IS0000000040	114	33	DKK	3762
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	13:39:41	XCSE	B00029626	B	IS0000000040	190	32.4	DKK	6156
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	14:20:05	XCSE	B00032639	B	IS0000000040	2	32.4	DKK	64.8
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	14:20:05	XCSE	B00032639	B	IS0000000040	60	32.4	DKK	1944
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	14:47:37	XCSE	B00035007	B	IS0000000040	110	32.4	DKK	3564
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	16:49:12	XCSE	B000519242	B	IS0000000040	130	32.4	DKK	4212
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	16:49:12	XCSE	B000519243	B	IS0000000040	249	32.4	DKK	8067.6
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	16:50:30	XCSE	B000521474	B	IS0000000040	101	32.4	DKK	3272.4
OSSUR HF	G18803	529900ODI3047E2LIV03	19.11.2018	16:50:30	XCSE	B000521476	B	IS0000000040	94	32.4	DKK	3045.6
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	09:05:23	XCSE	B00002540	B	IS0000000040	400	32.5	DKK	13000
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	09:23:39	XCSE	B00006407	B	IS0000000040	320	32.3	DKK	10336
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	09:29:02	XCSE	B00007282	B	IS0000000040	430	32.3	DKK	13889
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	09:53:12	XCSE	B00011862	B	IS0000000040	213	32	DKK	6816
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	09:58:59	XCSE	B00012937	B	IS0000000040	107	32.7	DKK	3498.9
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	09:58:59	XCSE	B00012937	B	IS0000000040	850	32.7	DKK	27795
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	10:13:37	XCSE	B00015537	B	IS0000000040	290	32.3	DKK	9367
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	10:18:32	XCSE	B00016328	B	IS0000000040	187	32.3	DKK	6040.1
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	10:18:32	XCSE	B00016328	B	IS0000000040	203	32.3	DKK	6556.9
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	10:18:32	XCSE	B00016328	B	IS0000000040	300	32.3	DKK	9690
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	10:55:11	XCSE	B00021231	B	IS0000000040	310	32	DKK	9920
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	10:55:11	XCSE	B00021231	B	IS0000000040	310	32	DKK	9920

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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	20.11.2018	10:55:11	XCSE	B00021232	B	IS0000000040	114	32	DKK	3648
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	10:55:11	XCSE	B00021232	B	IS0000000040	600	32	DKK	19200
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	10:55:13	XCSE	B00021233	B	IS0000000040	26	32.2	DKK	837.2
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	10:55:59	XCSE	B00021323	B	IS0000000040	320	32	DKK	10240
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	15:33:06	XCSE	B00056164	B	IS0000000040	78	32	DKK	2496
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	15:33:06	XCSE	B00056164	B	IS0000000040	78	32	DKK	2496
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	15:33:07	XCSE	B00056165	B	IS0000000040	14	32	DKK	448
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	15:38:19	XCSE	B00057171	B	IS0000000040	36	32	DKK	1152
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	15:41:02	XCSE	B00057820	B	IS0000000040	1	32	DKK	32
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	15:41:02	XCSE	B00057820	B	IS0000000040	25	32	DKK	800
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	15:41:09	XCSE	B00057852	B	IS0000000040	180	31.9	DKK	5742
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	15:52:05	XCSE	000600197	B	IS0000000040	1092	31.6	DKK	34507.2
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	15:52:05	XCSE	B000600194	B	IS0000000040	310	31.9	DKK	9889
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	15:52:05	XCSE	B000600196	B	IS0000000040	350	31.9	DKK	11165
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	15:52:12	XCSE	B000600363	B	IS0000000040	550	31.9	DKK	17545
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:06:29	XCSE	B000632926	B	IS0000000040	360	31.9	DKK	11484
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:16:59	XCSE	B000658377	B	IS0000000040	53	31.7	DKK	1680.1
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:17:16	XCSE	B000659179	B	IS0000000040	55	31.8	DKK	1749
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:17:16	XCSE	B000659180	B	IS0000000040	103	31.8	DKK	3275.4
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:35:59	XCSE	B000703321	B	IS0000000040	440	31.9	DKK	14036
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:35:59	XCSE	B000703324	B	IS0000000040	139	31.8	DKK	4420.2
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:35:59	XCSE	B000703326	B	IS0000000040	330	31.7	DKK	10461
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:35:59	XCSE	B000703327	B	IS0000000040	330	31.7	DKK	10461
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:35:59	XCSE	B000703328	B	IS0000000040	360	31.7	DKK	11412
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:35:59	XCSE	B000703330	B	IS0000000040	389	31.7	DKK	12331.3
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:52:59	XCSE	B000743262	B	IS0000000040	311	32	DKK	9952
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:52:59	XCSE	B000743263	B	IS0000000040	350	32	DKK	11200
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:52:59	XCSE	B000743264	B	IS0000000040	76	32	DKK	2432
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:53:51	XCSE	B000745449	B	IS0000000040	774	32	DKK	24768
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:53:51	XCSE	B000745450	B	IS0000000040	91	32	DKK	2912
OSSUR HF	G18803	529900ODI3047E2LIV03	20.11.2018	16:53:51	XCSE	B000745451	B	IS0000000040	135	32	DKK	4320
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	09:50:14	XCSE	B00009895	B	IS0000000040	180	32	DKK	5760
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	10:11:36	XCSE	B00012565	B	IS0000000040	280	31.6	DKK	8848
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	10:11:36	XCSE	B00012565	B	IS0000000040	13	31.7	DKK	412.1
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	10:11:36	XCSE	B00012565	B	IS0000000040	190	31.7	DKK	6023
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	10:11:36	XCSE	B00012565	B	IS0000000040	210	31.7	DKK	6657
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	10:49:54	XCSE	B00017593	B	IS0000000040	320	31.6	DKK	10112
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	10:49:54	XCSE	B00017594	B	IS0000000040	170	31.5	DKK	5355
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	10:49:54	XCSE	B00017594	B	IS0000000040	220	31.5	DKK	6930
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	11:47:48	XCSE	B00024162	B	IS0000000040	300	31.4	DKK	9420

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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	21.11.2018	11:47:48	XCSE	B00024162	B	IS0000000040	300	31.4	DKK	9420
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	12:31:13	XCSE	B00024162	B	IS0000000040	300	31.4	DKK	9420
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	12:31:13	XCSE	B00028623	B	IS0000000040	310	31.4	DKK	9734
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	12:31:13	XCSE	B00028623	B	IS0000000040	310	31.4	DKK	9734
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	12:31:13	XCSE	B00028624	B	IS0000000040	230	31.4	DKK	7222
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	12:56:36	XCSE	B00024162	B	IS0000000040	300	31.4	DKK	9420
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	12:56:36	XCSE	B00030986	B	IS0000000040	80	31.4	DKK	2512
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	13:55:02	XCSE	B00036240	B	IS0000000040	260	31.3	DKK	8138
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	13:55:02	XCSE	B00036240	B	IS0000000040	300	31.3	DKK	9390
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	13:55:02	XCSE	B00036240	B	IS0000000040	300	31.3	DKK	9390
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	13:55:02	XCSE	B00036240	B	IS0000000040	300	31.3	DKK	9390
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	13:55:02	XCSE	B00036240	B	IS0000000040	320	31.3	DKK	10016
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	14:02:27	XCSE	B00036933	B	IS0000000040	40	31.3	DKK	1252
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	14:02:27	XCSE	B00036934	B	IS0000000040	280	31.3	DKK	8764
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	14:49:03	XCSE	B00041694	B	IS0000000040	103	31.3	DKK	3223.9
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	15:07:10	XCSE	B00043774	B	IS0000000040	250	31.2	DKK	7800
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	15:07:10	XCSE	B00043774	B	IS0000000040	370	31.2	DKK	11544
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	15:07:10	XCSE	B00043774	B	IS0000000040	207	31.3	DKK	6479.1
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	15:07:10	XCSE	B00043774	B	IS0000000040	310	31.3	DKK	9703
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	16:11:53	XCSE	B00052901	B	IS0000000040	320	31.1	DKK	9952
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	16:11:53	XCSE	B00052901	B	IS0000000040	320	31.1	DKK	9952
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	16:11:53	XCSE	B00052901	B	IS0000000040	320	31.1	DKK	9952
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	16:11:53	XCSE	B00052901	B	IS0000000040	330	31.1	DKK	10263
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	16:11:53	XCSE	B00052902	B	IS0000000040	310	31.1	DKK	9641
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	16:17:41	XCSE	B00053829	B	IS0000000040	310	30.6	DKK	9486
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	16:37:51	XCSE	B000571299	B	IS0000000040	101	30.5	DKK	3080.5
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	16:50:48	XCSE	B000595518	B	IS0000000040	209	30.5	DKK	6374.5
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	16:50:48	XCSE	B000595520	B	IS0000000040	330	30.5	DKK	10065
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	16:51:01	XCSE	B000595781	B	IS0000000040	137	30.5	DKK	4178.5
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	16:51:01	XCSE	B000595785	B	IS0000000040	193	30.5	DKK	5886.5
OSSUR HF	G18803	529900ODI3047E2LIV03	21.11.2018	16:51:01	XCSE	B000595788	B	IS0000000040	367	30.3	DKK	11120.1
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	09:12:24	XCSE	B00002778	B	IS0000000040	349	30.5	DKK	10644.5
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	09:12:43	XCSE	B00002828	B	IS0000000040	151	30.5	DKK	4605.5
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	09:21:49	XCSE	B00004141	B	IS0000000040	120	30.2	DKK	3624
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	09:22:07	XCSE	B00004175	B	IS0000000040	30	30.2	DKK	906
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	09:30:42	XCSE	B00005256	B	IS0000000040	200	30.1	DKK	6020
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	09:40:08	XCSE	B00006426	B	IS0000000040	190	31	DKK	5890
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	09:58:54	XCSE	B00008785	B	IS0000000040	7	30.2	DKK	211.4
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	11:08:42	XCSE	B00016114	B	IS0000000040	96	30.2	DKK	2899.2
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	11:36:52	XCSE	B00018851	B	IS0000000040	168	31.3	DKK	5258.4

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OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	11:37:03	XCSE	B00018864	B	IS0000000040	62	31.3	DKK	1940.6
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	12:12:54	XCSE	B00021822	B	IS0000000040	300	30.6	DKK	9180
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	12:12:54	XCSE	B00021822	B	IS0000000040	300	30.6	DKK	9180
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	13:18:56	XCSE	B00026660	B	IS0000000040	21	30.6	DKK	642.6
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	13:18:56	XCSE	B00026660	B	IS0000000040	28	30.6	DKK	856.8
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	13:18:56	XCSE	B00026660	B	IS0000000040	93	30.6	DKK	2845.8
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	13:18:56	XCSE	B00026660	B	IS0000000040	179	30.6	DKK	5477.4
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	13:18:56	XCSE	B00026660	B	IS0000000040	282	30.6	DKK	8629.2
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	13:18:56	XCSE	B00026660	B	IS0000000040	310	30.6	DKK	9486
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	14:01:30	XCSE	B00029874	B	IS0000000040	240	30.9	DKK	7416
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	14:19:30	XCSE	B00031257	B	IS0000000040	28	30.9	DKK	865.2
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	15:18:50	XCSE	B00036162	B	IS0000000040	190	30.8	DKK	5852
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	15:19:46	XCSE	B00036223	B	IS0000000040	45	30.8	DKK	1386
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	15:26:53	XCSE	B00036825	B	IS0000000040	90	30.8	DKK	2772
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	15:26:53	XCSE	B00036825	B	IS0000000040	95	30.8	DKK	2926
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	15:26:53	XCSE	B00036826	B	IS0000000040	30	30.8	DKK	924
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	15:26:53	XCSE	B00036827	B	IS0000000040	75	30.8	DKK	2310
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:08:41	XCSE	B000411267	B	IS0000000040	340	30.7	DKK	10438
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:08:41	XCSE	B000411268	B	IS0000000040	290	30.7	DKK	8903
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:10:33	XCSE	B000413316	B	IS0000000040	44	30.9	DKK	1359.6
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:10:33	XCSE	B000413317	B	IS0000000040	15	30.9	DKK	463.5
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:21:26	XCSE	B000426979	B	IS0000000040	235	30.9	DKK	7261.5
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:21:26	XCSE	B000426980	B	IS0000000040	340	30.9	DKK	10506
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:21:26	XCSE	B000426983	B	IS0000000040	320	30.9	DKK	9888
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:21:26	XCSE	B000426985	B	IS0000000040	320	30.9	DKK	9888
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:21:26	XCSE	B000426987	B	IS0000000040	300	30.9	DKK	9270
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:21:52	XCSE	B000427399	B	IS0000000040	330	30.9	DKK	10197
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:21:52	XCSE	B000427400	B	IS0000000040	61	30.9	DKK	1884.9
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:21:58	XCSE	B000427526	B	IS0000000040	239	30.9	DKK	7385.1
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:21:58	XCSE	B000427527	B	IS0000000040	340	30.9	DKK	10506
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:28:54	XCSE	B000435456	B	IS0000000040	270	30.5	DKK	8235
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:28:54	XCSE	B000435460	B	IS0000000040	151	30.5	DKK	4605.5
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:29:17	XCSE	B000435924	B	IS0000000040	209	30.5	DKK	6374.5
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:29:17	XCSE	B000435925	B	IS0000000040	310	30.5	DKK	9455
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:44:44	XCSE	B000453268	B	IS0000000040	340	30.6	DKK	10404
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:47:47	XCSE	B000456790	B	IS0000000040	195	30.6	DKK	5967
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:47:50	XCSE	B000456907	B	IS0000000040	115	30.6	DKK	3519
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:47:50	XCSE	B000456908	B	IS0000000040	255	30.6	DKK	7803
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:48:09	XCSE	B000457273	B	IS0000000040	95	30.6	DKK	2907
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:48:09	XCSE	B000457274	B	IS0000000040	340	30.6	DKK	10404

Share repurchase specification



Period from 19.11.2018 to 25.11.2018

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	22.11.2018	16:48:09	XCSE	B000457277	B	IS0000000040	65	30.6	DKK	1989
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:49:09	XCSE	B000458392	B	IS0000000040	255	30.6	DKK	7803
OSSUR HF	G18803	529900ODI3047E2LIV03	22.11.2018	16:54:07	XCSE	B000464843	B	IS0000000040	547	30.5	DKK	16683.5
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	09:51:56	XCSE	B000070451	B	IS0000000040	120	30.5	DKK	3660
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	10:44:54	XCSE	B000119540	B	IS0000000040	31	30.3	DKK	939.3
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	12:19:46	XCSE	B000201772	B	IS0000000040	126	30.8	DKK	3880.8
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	12:19:46	XCSE	B000201773	B	IS0000000040	133	30.8	DKK	4096.4
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	12:19:46	XCSE	B000201778	B	IS0000000040	515	30.8	DKK	15862
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	13:21:49	XCSE	B000247479	B	IS0000000040	202	30.9	DKK	6241.8
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	13:33:25	XCSE	B000254367	B	IS0000000040	28	30.9	DKK	865.2
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	13:33:25	XCSE	B000254368	B	IS0000000040	11	30.9	DKK	339.9
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	13:33:25	XCSE	B000254369	B	IS0000000040	104	30.8	DKK	3203.2
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	13:33:25	XCSE	B000254371	B	IS0000000040	179	30.8	DKK	5513.2
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	13:55:06	XCSE	B000269476	B	IS0000000040	2	30.8	DKK	61.6
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	13:55:06	XCSE	B000269477	B	IS0000000040	5	30.8	DKK	154
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	13:55:06	XCSE	B000269478	B	IS0000000040	183	30.8	DKK	5636.4
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	13:55:31	XCSE	B000269719	B	IS0000000040	127	30.8	DKK	3911.6
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	13:56:03	XCSE	B000270001	B	IS0000000040	3	30.7	DKK	92.1
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	14:34:13	XCSE	B000300998	B	IS0000000040	297	30.7	DKK	9117.9
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	14:34:13	XCSE	B000301000	B	IS0000000040	300	30.7	DKK	9210
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	16:05:49	XCSE	B000398725	B	IS0000000040	14	30.9	DKK	432.6
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	16:05:49	XCSE	B000398726	B	IS0000000040	209	30.9	DKK	6458.1
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	16:05:49	XCSE	B000398727	B	IS0000000040	11	30.9	DKK	339.9
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	16:52:01	XCSE	B000465308	B	IS0000000040	21	30.7	DKK	644.7
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	16:53:57	XCSE	B000468497	B	IS0000000040	44	30.7	DKK	1350.8
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	16:53:57	XCSE	B000468498	B	IS0000000040	16	30.7	DKK	491.2
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	16:53:57	XCSE	B000468499	B	IS0000000040	120	30.7	DKK	3684
OSSUR HF	G18803	529900ODI3047E2LIV03	23.11.2018	16:53:59	XCSE	B000468555	B	IS0000000040	130	30.7	DKK	3991