

Share repurchase specification



Period from 12.11.2018 to 18.11.2018

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	12.11.2018	09:59:48	XCSE	B00010851	B	IS0000000040	352	33.8	DKK	11897.6
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	09:59:48	XCSE	B00010851	B	IS0000000040	848	33.8	DKK	28662.4
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	10:45:04	XCSE	V00016252	B	IS0000000040	25000	33.2	DKK	830000
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	13:14:16	XCSE	B00029506	B	IS0000000040	150	33	DKK	4950
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	13:29:19	XCSE	B00030555	B	IS0000000040	70	33	DKK	2310
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	13:29:19	XCSE	B00030555	B	IS0000000040	140	33	DKK	4620
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	13:29:19	XCSE	B00030556	B	IS0000000040	34	33	DKK	1122
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	13:29:19	XCSE	B00030556	B	IS0000000040	43	33	DKK	1419
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	14:24:19	XCSE	B000355689	B	IS0000000040	37	33	DKK	1221
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	14:24:19	XCSE	B000355690	B	IS0000000040	42	33	DKK	1386
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	14:34:36	XCSE	B000364137	B	IS0000000040	46	33	DKK	1518
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	14:34:36	XCSE	B000364138	B	IS0000000040	43	33	DKK	1419
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	14:34:36	XCSE	B000364140	B	IS0000000040	100	33	DKK	3300
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	14:34:36	XCSE	B000364145	B	IS0000000040	75	33	DKK	2475
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	15:35:33	XCSE	B000424603	B	IS0000000040	120	32.9	DKK	3948
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	15:35:33	XCSE	B000424604	B	IS0000000040	140	32.9	DKK	4606
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	15:35:33	XCSE	B000424606	B	IS0000000040	31	32.9	DKK	1019.9
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	15:36:44	XCSE	B000426661	B	IS0000000040	119	32.9	DKK	3915.1
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	15:36:44	XCSE	B000426663	B	IS0000000040	160	32.9	DKK	5264
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	16:04:03	XCSE	B000465542	B	IS0000000040	150	32.9	DKK	4935
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	16:04:03	XCSE	B000465545	B	IS0000000040	43	32.9	DKK	1414.7
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	16:18:30	XCSE	B000487916	B	IS0000000040	117	32.9	DKK	3849.3
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	16:18:30	XCSE	B000487917	B	IS0000000040	160	32.9	DKK	5264
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	16:18:30	XCSE	B000487918	B	IS0000000040	170	32.9	DKK	5593
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	16:45:12	XCSE	B000528914	B	IS0000000040	481	32.9	DKK	15824.9
OSSUR HF	G18803	529900ODI3047E2LIV03	12.11.2018	16:53:28	XCSE	B000543667	B	IS0000000040	229	33	DKK	7557
OSSUR HF	G18803	529900ODI3047E2LIV03	13.11.2018	16:54:56	XCSE	000613803	B	IS0000000040	585	32.9	DKK	19246.5
OSSUR HF	G18803	529900ODI3047E2LIV03	14.11.2018	10:11:58	XCSE	B00014067	B	IS0000000040	420	32.6	DKK	13692
OSSUR HF	G18803	529900ODI3047E2LIV03	14.11.2018	10:12:17	XCSE	B00014125	B	IS0000000040	1	32.4	DKK	32.4
OSSUR HF	G18803	529900ODI3047E2LIV03	14.11.2018	10:12:20	XCSE	B00014148	B	IS0000000040	542	32.4	DKK	17560.8
OSSUR HF	G18803	529900ODI3047E2LIV03	14.11.2018	15:17:52	XCSE	V000470834	B	IS0000000040	21085	32.5	DKK	685262.5
OSSUR HF	G18803	529900ODI3047E2LIV03	15.11.2018	16:28:30	XCSE	B000521987	B	IS0000000040	170	31.9	DKK	5423
OSSUR HF	G18803	529900ODI3047E2LIV03	15.11.2018	16:28:30	XCSE	B000521988	B	IS0000000040	250	31.9	DKK	7975
OSSUR HF	G18803	529900ODI3047E2LIV03	15.11.2018	16:28:30	XCSE	B000521989	B	IS0000000040	220	31.9	DKK	7018
OSSUR HF	G18803	529900ODI3047E2LIV03	15.11.2018	16:32:17	XCSE	B000529504	B	IS0000000040	8	31.9	DKK	255.2
OSSUR HF	G18803	529900ODI3047E2LIV03	15.11.2018	16:32:17	XCSE	B000529506	B	IS0000000040	28	31.9	DKK	893.2
OSSUR HF	G18803	529900ODI3047E2LIV03	15.11.2018	16:39:52	XCSE	B000549159	B	IS0000000040	32	31.9	DKK	1020.8
OSSUR HF	G18803	529900ODI3047E2LIV03	15.11.2018	16:42:34	XCSE	B000554573	B	IS0000000040	80	31.9	DKK	2552
OSSUR HF	G18803	529900ODI3047E2LIV03	15.11.2018	16:50:16	XCSE	B000568780	B	IS0000000040	190	31.9	DKK	6061
OSSUR HF	G18803	529900ODI3047E2LIV03	15.11.2018	16:50:16	XCSE	B000568781	B	IS0000000040	172	31.9	DKK	5486.8

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OSSUR HF	G18803	529900ODI3047E2LIV03	16.11.2018	11:09:00	XCSE	B000186197	B	IS00000000040	262	32.9	DKK	8619.8
OSSUR HF	G18803	529900ODI3047E2LIV03	16.11.2018	11:09:02	XCSE	B000186233	B	IS00000000040	400	32.9	DKK	13160
OSSUR HF	G18803	529900ODI3047E2LIV03	16.11.2018	11:09:02	XCSE	B000186236	B	IS00000000040	938	32.9	DKK	30860.2
OSSUR HF	G18803	529900ODI3047E2LIV03	16.11.2018	11:09:02	XCSE	B000186239	B	IS00000000040	15	32.9	DKK	493.5
OSSUR HF	G18803	529900ODI3047E2LIV03	16.11.2018	11:09:16	XCSE	B000186706	B	IS00000000040	585	32.9	DKK	19246.5
OSSUR HF	G18803	529900ODI3047E2LIV03	16.11.2018	11:09:16	XCSE	B000186707	B	IS00000000040	374	32.9	DKK	12304.6
OSSUR HF	G18803	529900ODI3047E2LIV03	16.11.2018	11:09:21	XCSE	B000186836	B	IS00000000040	96	32.9	DKK	3158.4
OSSUR HF	G18803	529900ODI3047E2LIV03	16.11.2018	12:32:16	XCSE	B000263312	B	IS00000000040	110	32.7	DKK	3597
OSSUR HF	G18803	529900ODI3047E2LIV03	16.11.2018	12:32:16	XCSE	B000263313	B	IS00000000040	115	32.7	DKK	3760.5
OSSUR HF	G18803	529900ODI3047E2LIV03	16.11.2018	13:28:37	XCSE	B000306483	B	IS00000000040	174	32.7	DKK	5689.8
OSSUR HF	G18803	529900ODI3047E2LIV03	16.11.2018	14:24:42	XCSE	B000355028	B	IS00000000040	21	32.7	DKK	686.7
OSSUR HF	G18803	529900ODI3047E2LIV03	16.11.2018	14:24:42	XCSE	B000355029	B	IS00000000040	100	32.7	DKK	3270
OSSUR HF	G18803	529900ODI3047E2LIV03	16.11.2018	14:24:42	XCSE	B000355030	B	IS00000000040	12	32.7	DKK	392.4
OSSUR HF	G18803	529900ODI3047E2LIV03	16.11.2018	14:24:42	XCSE	B000355032	B	IS00000000040	867	32.7	DKK	28350.9