

Share repurchase specification



Period from 05.11.2018 to 11.11.2018

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	05.11.2018	10:24:29	XCSE	B000164625	B	IS0000000040	25	32.7	DKK	817.5
OSSUR HF	G18803	529900ODI3047E2LIV03	05.11.2018	11:40:31	XCSE	B000248711	B	IS0000000040	390	32.9	DKK	12831
OSSUR HF	G18803	529900ODI3047E2LIV03	05.11.2018	15:10:59	XCSE	B000448195	B	IS0000000040	280	32.9	DKK	9212
OSSUR HF	G18803	529900ODI3047E2LIV03	05.11.2018	15:10:59	XCSE	B000448196	B	IS0000000040	350	32.9	DKK	11515
OSSUR HF	G18803	529900ODI3047E2LIV03	05.11.2018	15:11:28	XCSE	B000448762	B	IS0000000040	295	32.9	DKK	9705.5
OSSUR HF	G18803	529900ODI3047E2LIV03	05.11.2018	15:24:26	XCSE	B000461964	B	IS0000000040	22	33	DKK	726
OSSUR HF	G18803	529900ODI3047E2LIV03	05.11.2018	15:33:03	XCSE	B000473508	B	IS0000000040	308	33	DKK	10164
OSSUR HF	G18803	529900ODI3047E2LIV03	05.11.2018	15:33:03	XCSE	B000473511	B	IS0000000040	5	33	DKK	165
OSSUR HF	G18803	529900ODI3047E2LIV03	05.11.2018	15:33:03	XCSE	B000473512	B	IS0000000040	130	33	DKK	4290
OSSUR HF	G18803	529900ODI3047E2LIV03	05.11.2018	15:33:05	XCSE	B000473547	B	IS0000000040	350	32.9	DKK	11515
OSSUR HF	G18803	529900ODI3047E2LIV03	05.11.2018	16:09:45	XCSE	B000525891	B	IS0000000040	300	32.9	DKK	9870
OSSUR HF	G18803	529900ODI3047E2LIV03	06.11.2018	10:04:00	XCSE	B000108437	B	IS0000000040	370	33.4	DKK	12358
OSSUR HF	G18803	529900ODI3047E2LIV03	06.11.2018	10:08:32	XCSE	B000114182	B	IS0000000040	380	33.4	DKK	12692
OSSUR HF	G18803	529900ODI3047E2LIV03	06.11.2018	10:29:48	XCSE	B000137297	B	IS0000000040	224	33.6	DKK	7526.4
OSSUR HF	G18803	529900ODI3047E2LIV03	06.11.2018	10:29:50	XCSE	B000137317	B	IS0000000040	126	33.6	DKK	4233.6
OSSUR HF	G18803	529900ODI3047E2LIV03	06.11.2018	10:44:24	XCSE	B000152567	B	IS0000000040	250	33.5	DKK	8375
OSSUR HF	G18803	529900ODI3047E2LIV03	06.11.2018	11:31:05	XCSE	V000203482	B	IS0000000040	30000	33	DKK	990000
OSSUR HF	G18803	529900ODI3047E2LIV03	07.11.2018	11:11:41	XCSE	000204857	B	IS0000000040	1974	33.1	DKK	65339.4
OSSUR HF	G18803	529900ODI3047E2LIV03	08.11.2018	10:13:33	XCSE	B00013562	B	IS0000000040	100	34.5	DKK	3450
OSSUR HF	G18803	529900ODI3047E2LIV03	08.11.2018	10:13:33	XCSE	B00013562	B	IS0000000040	400	34.5	DKK	13800
OSSUR HF	G18803	529900ODI3047E2LIV03	08.11.2018	10:14:18	XCSE	B00013632	B	IS0000000040	100	34.4	DKK	3440
OSSUR HF	G18803	529900ODI3047E2LIV03	08.11.2018	10:27:16	XCSE	V00014934	B	IS0000000040	30000	34.1	DKK	1023000
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:00:03	XCSE	000468855	B	IS0000000040	3632	33.6	DKK	122035.2
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:00:03	XCSE	000468856	B	IS0000000040	79	33.6	DKK	2654.4
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:00:03	XCSE	000468857	B	IS0000000040	1289	33.6	DKK	43310.4
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:20:56	XCSE	B000498333	B	IS0000000040	570	33.5	DKK	19095
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:26:02	XCSE	B000505950	B	IS0000000040	350	33.6	DKK	11760
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:27:04	XCSE	B000507755	B	IS0000000040	330	33.6	DKK	11088
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:27:19	XCSE	B000508063	B	IS0000000040	440	33.6	DKK	14784
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:27:23	XCSE	B000508192	B	IS0000000040	500	33.6	DKK	16800
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:27:23	XCSE	B000508193	B	IS0000000040	55	33.6	DKK	1848
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:27:23	XCSE	B000508194	B	IS0000000040	85	33.6	DKK	2856
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:27:23	XCSE	B000508195	B	IS0000000040	410	33.6	DKK	13776
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:27:23	XCSE	B000508196	B	IS0000000040	700	33.6	DKK	23520
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:30:01	XCSE	B000512208	B	IS0000000040	330	33.5	DKK	11055
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:30:01	XCSE	B000512210	B	IS0000000040	390	33.5	DKK	13065
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:30:01	XCSE	B000512211	B	IS0000000040	320	33.5	DKK	10720
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:30:01	XCSE	B000512212	B	IS0000000040	120	33.5	DKK	4020
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:30:01	XCSE	B000512213	B	IS0000000040	448	33.5	DKK	15008
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:49:29	XCSE	B000541685	B	IS0000000040	420	33.6	DKK	14112

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OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:49:30	XCSE	B000541708	B	IS00000000040	500	33.6	DKK	16800
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:49:30	XCSE	B000541712	B	IS00000000040	900	33.6	DKK	30240
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:49:30	XCSE	B000541716	B	IS00000000040	190	33.6	DKK	6384
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:49:30	XCSE	B000541717	B	IS00000000040	460	33.6	DKK	15456
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:49:30	XCSE	B000541719	B	IS00000000040	22	33.6	DKK	739.2
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:49:30	XCSE	B000541720	B	IS00000000040	440	33.6	DKK	14784
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:49:30	XCSE	B000541721	B	IS00000000040	700	33.6	DKK	23520
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:49:30	XCSE	B000541722	B	IS00000000040	420	33.6	DKK	14112
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:49:30	XCSE	B000541723	B	IS00000000040	550	33.6	DKK	18480
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:49:30	XCSE	B000541724	B	IS00000000040	480	33.6	DKK	16128
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:49:30	XCSE	B000541725	B	IS00000000040	298	33.6	DKK	10012.8
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:49:30	XCSE	B000541726	B	IS00000000040	252	33.6	DKK	8467.2
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:49:30	XCSE	B000541727	B	IS00000000040	550	33.6	DKK	18480
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:52:32	XCSE	B000546968	B	IS00000000040	3300	33.6	DKK	110880
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:52:32	XCSE	B000546969	B	IS00000000040	176	33.6	DKK	5913.6
OSSUR HF	G18803	529900ODI3047E2LIV03	09.11.2018	16:52:32	XCSE	B000546970	B	IS00000000040	1557	33.6	DKK	52315.2