

Share repurchase specification



Period from 26.11.2018 to 02.12.2018

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	27.11.2018	12:04:35	XCSE	B00024298	B	IS0000000040	5	31,2	DKK	156
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	12:04:35	XCSE	B00024298	B	IS0000000040	160	31,2	DKK	4992
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	12:04:36	XCSE	B00024299	B	IS0000000040	25	31	DKK	775
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	13:53:07	XCSE	000348521	B	IS0000000040	324	30,9	DKK	10011,6
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	13:57:33	XCSE	B00035220	B	IS0000000040	29	31,3	DKK	907,7
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	13:57:52	XCSE	B00024298	B	IS0000000040	160	31,2	DKK	4992
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	13:57:52	XCSE	B00035243	B	IS0000000040	161	31,3	DKK	5039,3
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	14:11:24	XCSE	B00036381	B	IS0000000040	141	31,2	DKK	4399,2
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	14:40:31	XCSE	B000394521	B	IS0000000040	19	31,2	DKK	592,8
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	14:40:31	XCSE	B000394522	B	IS0000000040	300	31,2	DKK	9360
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	14:41:32	XCSE	B000395445	B	IS0000000040	500	31,2	DKK	15600
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	14:41:32	XCSE	B000395446	B	IS0000000040	310	31,2	DKK	9672
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	14:41:32	XCSE	B000395448	B	IS0000000040	281	31,2	DKK	8767,2
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	14:52:32	XCSE	B000406221	B	IS0000000040	29	31,2	DKK	904,8
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	14:52:32	XCSE	B000406224	B	IS0000000040	340	31,2	DKK	10608
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	15:12:51	XCSE	B000429529	B	IS0000000040	60	31,2	DKK	1872
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	15:12:51	XCSE	B000429530	B	IS0000000040	53	31,2	DKK	1653,6
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	15:22:18	XCSE	B000440553	B	IS0000000040	122	31,2	DKK	3806,4
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	15:55:38	XCSE	B000494052	B	IS0000000040	135	31,2	DKK	4212
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	15:55:38	XCSE	B000494053	B	IS0000000040	310	31,2	DKK	9672
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	15:55:38	XCSE	B000494054	B	IS0000000040	310	31,2	DKK	9672
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	15:55:38	XCSE	B000494056	B	IS0000000040	320	31,2	DKK	9984
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	15:55:38	XCSE	B000494057	B	IS0000000040	350	31,2	DKK	10920
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:06:11	XCSE	B000511134	B	IS0000000040	190	31,2	DKK	5928
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:39:27	XCSE	B000566328	B	IS0000000040	410	31,3	DKK	12833
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:39:27	XCSE	B000566331	B	IS0000000040	340	31,3	DKK	10642
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:41:09	XCSE	B000569095	B	IS0000000040	157	31,3	DKK	4914,1
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:53:09	XCSE	B000590401	B	IS0000000040	183	31,5	DKK	5764,5
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:53:09	XCSE	B000590402	B	IS0000000040	310	31,5	DKK	9765
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:53:09	XCSE	B000590403	B	IS0000000040	300	31,5	DKK	9450
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:53:09	XCSE	B000590404	B	IS0000000040	310	31,5	DKK	9765
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:53:09	XCSE	B000590405	B	IS0000000040	340	31,5	DKK	10710
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:53:09	XCSE	B000590406	B	IS0000000040	380	31,5	DKK	11970
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:53:09	XCSE	B000590407	B	IS0000000040	177	31,5	DKK	5575,5
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:53:59	XCSE	B000591976	B	IS0000000040	133	31,8	DKK	4229,4
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:53:59	XCSE	B000591977	B	IS0000000040	300	31,8	DKK	9540
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:53:59	XCSE	B000591978	B	IS0000000040	312	31,8	DKK	9921,6
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:53:59	XCSE	B000591979	B	IS0000000040	18	31,8	DKK	572,4
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:54:01	XCSE	B000592029	B	IS0000000040	360	31,8	DKK	11448
OSSUR HF	G18803	529900ODI3047E2LIV03	27.11.2018	16:54:01	XCSE	B000592030	B	IS0000000040	240	31,8	DKK	7632

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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	28.11.2018	09:56:50	XCSE	B00009660	B	IS0000000040	320	31,1	DKK	9952
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	10:23:04	XCSE	B00013302	B	IS0000000040	310	31,3	DKK	9703
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	10:26:43	XCSE	B00013829	B	IS0000000040	13	31,3	DKK	406,9
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	10:26:43	XCSE	B00013830	B	IS0000000040	167	31,3	DKK	5227,1
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	10:26:43	XCSE	B00013830	B	IS0000000040	370	31,3	DKK	11581
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	10:47:10	XCSE	B00016404	B	IS0000000040	246	31,2	DKK	7675,2
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	10:47:10	XCSE	B00016404	B	IS0000000040	260	31,2	DKK	8112
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	10:47:10	XCSE	B00016404	B	IS0000000040	500	31,2	DKK	15600
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	12:12:51	XCSE	B00026050	B	IS0000000040	47	31,2	DKK	1466,4
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	12:12:51	XCSE	B00026050	B	IS0000000040	64	31,2	DKK	1996,8
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	12:34:39	XCSE	B00028030	B	IS0000000040	380	31,4	DKK	11932
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	12:35:05	XCSE	B00028070	B	IS0000000040	104	31,4	DKK	3265,6
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	12:35:05	XCSE	B00028070	B	IS0000000040	216	31,4	DKK	6782,4
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	12:35:05	XCSE	B00028071	B	IS0000000040	300	31,2	DKK	9360
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	12:35:05	XCSE	B00028071	B	IS0000000040	300	31,2	DKK	9360
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	12:35:05	XCSE	B00028071	B	IS0000000040	323	31,2	DKK	10077,6
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	12:42:40	XCSE	B00028071	B	IS0000000040	300	31,2	DKK	9360
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	12:42:40	XCSE	B00028071	B	IS0000000040	300	31,2	DKK	9360
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	12:42:40	XCSE	B00028709	B	IS0000000040	320	31,2	DKK	9984
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	12:42:40	XCSE	B00028709	B	IS0000000040	320	31,2	DKK	9984
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	15:05:45	XCSE	B00041336	B	IS0000000040	97	31,4	DKK	3045,8
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	15:05:45	XCSE	B00041336	B	IS0000000040	133	31,4	DKK	4176,2
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	15:06:06	XCSE	B00041367	B	IS0000000040	190	31,5	DKK	5985
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	15:23:20	XCSE	B00043139	B	IS0000000040	121	31,4	DKK	3799,4
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	15:23:20	XCSE	B00043139	B	IS0000000040	310	31,4	DKK	9734
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	15:35:09	XCSE	B00044682	B	IS0000000040	199	31,4	DKK	6248,6
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	15:35:09	XCSE	B00044682	B	IS0000000040	200	31,4	DKK	6280
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:01:58	XCSE	B00048621	B	IS0000000040	13	31,4	DKK	408,2
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:01:58	XCSE	B00048621	B	IS0000000040	100	31,4	DKK	3140
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:24:00	XCSE	B00052022	B	IS0000000040	99	31,4	DKK	3108,6
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:25:15	XCSE	B00052193	B	IS0000000040	166	31,4	DKK	5212,4
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:42:54	XCSE	B00055272	B	IS0000000040	380	31,5	DKK	11970
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:50:34	XCSE	B00056591	B	IS0000000040	52	31,4	DKK	1632,8
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:50:34	XCSE	B00056591	B	IS0000000040	448	31,4	DKK	14067,2
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:50:34	XCSE	B00056592	B	IS0000000040	152	31,5	DKK	4788
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:51:52	XCSE	B00056805	B	IS0000000040	182	31,5	DKK	5733
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:20	XCSE	B00056879	B	IS0000000040	62	31,5	DKK	1953
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00055272	B	IS0000000040	380	31,5	DKK	11970
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00056919	B	IS0000000040	300	31,5	DKK	9450
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00056919	B	IS0000000040	300	31,5	DKK	9450

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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	28.11.2018	16:52:37	XCSE	B00056919	B	IS0000000040	300	31,5	DKK	9450
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00056919	B	IS0000000040	340	31,5	DKK	10710
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00056919	B	IS0000000040	340	31,5	DKK	10710
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00056920	B	IS0000000040	7	31,5	DKK	220,5
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00056920	B	IS0000000040	7	31,5	DKK	220,5
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00056920	B	IS0000000040	132	31,5	DKK	4158
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00056920	B	IS0000000040	171	31,5	DKK	5386,5
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00056920	B	IS0000000040	310	31,5	DKK	9765
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00056920	B	IS0000000040	310	31,5	DKK	9765
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00056920	B	IS0000000040	330	31,5	DKK	10395
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00056920	B	IS0000000040	460	31,5	DKK	14490
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00056921	B	IS0000000040	220	31,5	DKK	6930
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00056921	B	IS0000000040	240	31,5	DKK	7560
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:37	XCSE	B00056921	B	IS0000000040	270	31,5	DKK	8505
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:53:33	XCSE	B00041367	B	IS0000000040	190	31,5	DKK	5985
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:53:33	XCSE	B00056879	B	IS0000000040	62	31,5	DKK	1953
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:53:33	XCSE	B00057088	B	IS0000000040	263	31,5	DKK	8284,5
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:53:33	XCSE	B00057089	B	IS0000000040	410	31,5	DKK	12915
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:53:57	XCSE	B00057156	B	IS0000000040	128	31,6	DKK	4044,8
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:53:57	XCSE	B00057156	B	IS0000000040	200	31,6	DKK	6320
OSSUR HF	G18803	529900ODI3047E2LIV03	28.11.2018	16:53:57	XCSE	B00057156	B	IS0000000040	210	31,6	DKK	6636
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	10:47:29	XCSE	B00016892	B	IS0000000040	37	31,5	DKK	1165,5
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	10:47:32	XCSE	B00016895	B	IS0000000040	12	31,3	DKK	375,6
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	11:12:31	XCSE	B00019656	B	IS0000000040	148	31,8	DKK	4706,4
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	11:12:31	XCSE	B00019656	B	IS0000000040	300	31,8	DKK	9540
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	11:12:31	XCSE	B00019656	B	IS0000000040	310	31,8	DKK	9858
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	11:28:50	XCSE	B00021341	B	IS0000000040	103	31,8	DKK	3275,4
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	11:42:29	XCSE	B00022615	B	IS0000000040	5	31,9	DKK	159,5
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	12:22:32	XCSE	B00026316	B	IS0000000040	11	31,9	DKK	350,9
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	12:22:32	XCSE	B00026316	B	IS0000000040	23	31,9	DKK	733,7
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	12:22:32	XCSE	B00026316	B	IS0000000040	64	31,9	DKK	2041,6
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	12:24:14	XCSE	B00026457	B	IS0000000040	111	31,9	DKK	3540,9
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	12:24:14	XCSE	B00026457	B	IS0000000040	145	31,9	DKK	4625,5
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	13:27:42	XCSE	B00032590	B	IS0000000040	275	31,9	DKK	8772,5
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	13:30:54	XCSE	B00022615	B	IS0000000040	5	31,9	DKK	159,5
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	13:51:54	XCSE	B00034725	B	IS0000000040	200	32	DKK	6400
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	13:54:26	XCSE	B00034942	B	IS0000000040	11	32	DKK	352
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	13:58:06	XCSE	B00035272	B	IS0000000040	9	31,9	DKK	287,1
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	14:18:22	XCSE	B00037032	B	IS0000000040	151	32	DKK	4832
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	14:56:46	XCSE	B00040635	B	IS0000000040	61	32,1	DKK	1958,1

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OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	15:11:46	XCSE	B00042148	B	IS0000000040	290	32,2	DKK	9338
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	15:17:07	XCSE	B00042702	B	IS0000000040	750	32,4	DKK	24300
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	16:06:34	XCSE	B000495345	B	IS0000000040	130	32,4	DKK	4212
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	16:06:34	XCSE	B000495355	B	IS0000000040	1	32,4	DKK	32,4
OSSUR HF	G18803	529900ODI3047E2LIV03	29.11.2018	16:09:45	XCSE	B000499686	B	IS0000000040	17	32,4	DKK	550,8
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	10:25:21	XCSE	B000123184	B	IS0000000040	15	31,8	DKK	477
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	10:35:36	XCSE	B000132989	B	IS0000000040	15	32,2	DKK	483
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	10:35:36	XCSE	B000132990	B	IS0000000040	2	32,2	DKK	64,4
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	10:45:04	XCSE	B000142912	B	IS0000000040	190	32,2	DKK	6118
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	10:45:04	XCSE	B000142916	B	IS0000000040	163	32,2	DKK	5248,6
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	10:45:04	XCSE	B000142917	B	IS0000000040	247	32,2	DKK	7953,4
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	11:23:23	XCSE	B000183536	B	IS0000000040	300	32,8	DKK	9840
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	11:38:20	XCSE	B000198919	B	IS0000000040	430	32,5	DKK	13975
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	11:38:20	XCSE	B000198920	B	IS0000000040	340	32,5	DKK	11050
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	11:38:20	XCSE	B000198934	B	IS0000000040	320	32,5	DKK	10400
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	12:45:14	XCSE	B000259831	B	IS0000000040	266	32,5	DKK	8645
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	12:45:14	XCSE	B000259832	B	IS0000000040	44	32,5	DKK	1430
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	12:45:14	XCSE	B000259833	B	IS0000000040	185	32,5	DKK	6012,5
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	12:45:14	XCSE	B000259834	B	IS0000000040	99	32,5	DKK	3217,5
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	12:45:14	XCSE	B000259835	B	IS0000000040	16	32,5	DKK	520
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	12:47:12	XCSE	B000261308	B	IS0000000040	250	32,4	DKK	8100
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	13:01:04	XCSE	B000274371	B	IS0000000040	300	32,5	DKK	9750
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	13:01:43	XCSE	B000275050	B	IS0000000040	110	32,4	DKK	3564
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	13:01:43	XCSE	B000275051	B	IS0000000040	300	32,4	DKK	9720
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	13:01:43	XCSE	B000275053	B	IS0000000040	310	32,3	DKK	10013
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	13:01:43	XCSE	B000275054	B	IS0000000040	300	32,3	DKK	9690
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	13:01:43	XCSE	B000275055	B	IS0000000040	300	32,3	DKK	9690
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	13:01:43	XCSE	B000275056	B	IS0000000040	300	32,3	DKK	9690
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	13:01:43	XCSE	B000275057	B	IS0000000040	193	32,3	DKK	6233,9
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	13:01:43	XCSE	B000275058	B	IS0000000040	237	32,3	DKK	7655,1
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	13:25:01	XCSE	B000295537	B	IS0000000040	8	32	DKK	256
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	15:06:59	XCSE	B000398248	B	IS0000000040	143	32,1	DKK	4590,3
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	15:14:18	XCSE	B000405547	B	IS0000000040	141	32,1	DKK	4526,1
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	15:43:01	XCSE	B000442137	B	IS0000000040	267	32,2	DKK	8597,4
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:15:45	XCSE	B000494291	B	IS0000000040	43	32,3	DKK	1388,9
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:16:38	XCSE	B000495554	B	IS0000000040	140	32,3	DKK	4522
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:16:38	XCSE	B000495555	B	IS0000000040	170	32,3	DKK	5491
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:18:04	XCSE	B000498006	B	IS0000000040	6	32,3	DKK	193,8
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:18:04	XCSE	B000498007	B	IS0000000040	18	32,3	DKK	581,4
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:18:04	XCSE	B000498008	B	IS0000000040	166	32,3	DKK	5361,8

Share repurchase specification



Period from 26.11.2018 to 02.12.2018

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	30.11.2018	16:18:04	XCSE	B000498014	B	IS0000000040	390	32,5	DKK	12675
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:21:49	XCSE	B000503709	B	IS0000000040	430	32,5	DKK	13975
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:24:42	XCSE	B000508580	B	IS0000000040	320	32,5	DKK	10400
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:26:32	XCSE	B000511552	B	IS0000000040	390	32,5	DKK	12675
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:28:04	XCSE	B000514086	B	IS0000000040	380	32,5	DKK	12350
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:33:09	XCSE	B000523655	B	IS0000000040	360	32,5	DKK	11700
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:35:01	XCSE	B000526518	B	IS0000000040	380	32,5	DKK	12350
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:35:02	XCSE	B000526537	B	IS0000000040	420	32,5	DKK	13650
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:38:43	XCSE	B000533315	B	IS0000000040	360	32,5	DKK	11700
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:42:04	XCSE	B000539624	B	IS0000000040	102	32,5	DKK	3315
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:42:04	XCSE	B000539625	B	IS0000000040	63	32,5	DKK	2047,5
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:42:04	XCSE	B000539626	B	IS0000000040	1	32,5	DKK	32,5
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:42:04	XCSE	B000539627	B	IS0000000040	246	32,5	DKK	7995
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:42:04	XCSE	B000539628	B	IS0000000040	300	32,5	DKK	9750
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:46:14	XCSE	B000546978	B	IS0000000040	360	32,5	DKK	11700
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:48:35	XCSE	B000551578	B	IS0000000040	500	32,5	DKK	16250
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:48:35	XCSE	B000551579	B	IS0000000040	300	32,5	DKK	9750
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:48:35	XCSE	B000551580	B	IS0000000040	330	32,5	DKK	10725
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:48:35	XCSE	B000551581	B	IS0000000040	310	32,5	DKK	10075
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:48:35	XCSE	B000551582	B	IS0000000040	300	32,5	DKK	9750
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:48:35	XCSE	B000551583	B	IS0000000040	46	32,5	DKK	1495
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:48:35	XCSE	B000551584	B	IS0000000040	460	32,5	DKK	14950
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:48:35	XCSE	B000551585	B	IS0000000040	254	32,5	DKK	8255
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:48:35	XCSE	B000551586	B	IS0000000040	66	32,5	DKK	2145
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:48:35	XCSE	B000551587	B	IS0000000040	500	32,5	DKK	16250
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:49:22	XCSE	B000553168	B	IS0000000040	299	32,4	DKK	9687,6
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:49:22	XCSE	B000553169	B	IS0000000040	80	32,4	DKK	2592
OSSUR HF	G18803	529900ODI3047E2LIV03	30.11.2018	16:49:47	XCSE	B000553878	B	IS0000000040	21	32,4	DKK	680,4