

Share repurchase specification



Period from 03.12.2018 to 09.12.2018

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	03.12.2018	09:45:31	XCSE	B00012662	B	IS0000000040	88	32.7	DKK	2877.6
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	09:48:51	XCSE	B00013264	B	IS0000000040	200	32.7	DKK	6540
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	10:05:32	XCSE	B00015905	B	IS0000000040	200	32.8	DKK	6560
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	10:32:13	XCSE	B00020146	B	IS0000000040	170	32.8	DKK	5576
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	10:40:45	XCSE	B00021326	B	IS0000000040	100	32.6	DKK	3260
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	10:40:45	XCSE	B00021327	B	IS0000000040	33	32.6	DKK	1075.8
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	10:40:45	XCSE	B00021327	B	IS0000000040	260	32.6	DKK	8476
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	10:48:53	XCSE	B00022503	B	IS0000000040	147	32.6	DKK	4792.2
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	10:57:09	XCSE	B00023681	B	IS0000000040	127	32.6	DKK	4140.2
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	10:58:53	XCSE	B00023969	B	IS0000000040	139	32.6	DKK	4531.4
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	10:58:53	XCSE	B00023969	B	IS0000000040	283	32.6	DKK	9225.8
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	11:03:53	XCSE	B00024633	B	IS0000000040	91	32.6	DKK	2966.6
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	11:13:00	XCSE	B00025810	B	IS0000000040	38	32.4	DKK	1231.2
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	11:14:10	XCSE	B00025970	B	IS0000000040	262	32.4	DKK	8488.8
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	11:30:33	XCSE	B00028125	B	IS0000000040	294	32.4	DKK	9525.6
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	11:33:53	XCSE	B00028562	B	IS0000000040	16	32.4	DKK	518.4
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	11:41:30	XCSE	B00029449	B	IS0000000040	310	32.4	DKK	10044
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	11:56:33	XCSE	B00031313	B	IS0000000040	153	32.4	DKK	4957.2
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	12:01:41	XCSE	B00031902	B	IS0000000040	147	32.4	DKK	4762.8
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	12:14:00	XCSE	B00033271	B	IS0000000040	310	32.3	DKK	10013
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	13:19:54	XCSE	B00040173	B	IS0000000040	290	32.4	DKK	9396
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	13:31:34	XCSE	B00041297	B	IS0000000040	50	32.4	DKK	1620
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	13:31:34	XCSE	B00041297	B	IS0000000040	300	32.4	DKK	9720
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	15:21:35	XCSE	B00053830	B	IS0000000040	127	32.7	DKK	4152.9
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	15:28:55	XCSE	B00054806	B	IS0000000040	310	32.8	DKK	10168
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	15:37:15	XCSE	B00056324	B	IS0000000040	173	32.8	DKK	5674.4
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	15:40:58	XCSE	B00056936	B	IS0000000040	38	32.9	DKK	1250.2
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	15:40:58	XCSE	B00056936	B	IS0000000040	262	32.9	DKK	8619.8
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	15:42:15	XCSE	B00057132	B	IS0000000040	300	32.8	DKK	9840
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	15:47:15	XCSE	B00057132	B	IS0000000040	300	32.8	DKK	9840
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	15:55:35	XCSE	B00059181	B	IS0000000040	330	32.7	DKK	10791
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	16:05:35	XCSE	B00061010	B	IS0000000040	109	32.6	DKK	3553.4
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	16:13:15	XCSE	B00062147	B	IS0000000040	171	32.6	DKK	5574.6
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	16:13:15	XCSE	B00062147	B	IS0000000040	222	32.6	DKK	7237.2
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	16:18:15	XCSE	B00062953	B	IS0000000040	2	32.6	DKK	65.2
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	16:18:15	XCSE	B00062953	B	IS0000000040	78	32.6	DKK	2542.8
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	16:18:15	XCSE	B00062953	B	IS0000000040	350	32.6	DKK	11410
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	16:26:38	XCSE	B00064203	B	IS0000000040	68	32.6	DKK	2216.8
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	16:26:38	XCSE	B00064203	B	IS0000000040	318	32.6	DKK	10366.8
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	16:33:15	XCSE	B00065373	B	IS0000000040	169	32.6	DKK	5509.4

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OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	16:33:15	XCSE	B00065373	B	IS0000000040	232	32.6	DKK	7563.2
OSSUR HF	G18803	529900ODI3047E2LIV03	03.12.2018	16:42:15	XCSE	B000668102	B	IS0000000040	320	32.7	DKK	10464
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	11:56:51	XCSE	B00022947	B	IS0000000040	320	33.2	DKK	10624
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	13:54:51	XCSE	B00033167	B	IS0000000040	396	33.1	DKK	13107.6
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	14:07:16	XCSE	B000343552	B	IS0000000040	330	33.2	DKK	10956
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	14:09:23	XCSE	B000345431	B	IS0000000040	320	33.2	DKK	10624
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	14:20:29	XCSE	B000355553	B	IS0000000040	1100	33.2	DKK	36520
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	14:20:31	XCSE	B000355609	B	IS0000000040	358	33.1	DKK	11849.8
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	14:31:00	XCSE	B000365029	B	IS0000000040	850	33.2	DKK	28220
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	14:34:04	XCSE	B000368279	B	IS0000000040	96	34	DKK	3264
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	14:34:04	XCSE	B000368280	B	IS0000000040	203	34	DKK	6902
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	14:34:08	XCSE	B000368335	B	IS0000000040	347	34	DKK	11798
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	14:34:31	XCSE	B000369053	B	IS0000000040	300	34	DKK	10200
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	14:35:19	XCSE	B000369739	B	IS0000000040	140	34	DKK	4760
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	14:45:35	XCSE	B000379661	B	IS0000000040	299	33.9	DKK	10136.1
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	15:26:20	XCSE	B000419978	B	IS0000000040	1	33.9	DKK	33.9
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	15:51:06	XCSE	B000454657	B	IS0000000040	320	33.9	DKK	10848
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	15:51:06	XCSE	B000454661	B	IS0000000040	310	33.9	DKK	10509
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	15:51:06	XCSE	B000454662	B	IS0000000040	300	33.9	DKK	10170
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	15:51:06	XCSE	B000454664	B	IS0000000040	300	33.9	DKK	10170
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	15:51:06	XCSE	B000454667	B	IS0000000040	112	33.9	DKK	3796.8
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	15:51:07	XCSE	B000454675	B	IS0000000040	188	33.9	DKK	6373.2
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:10:41	XCSE	B000490195	B	IS0000000040	190	34	DKK	6460
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:10:41	XCSE	B000490196	B	IS0000000040	120	34	DKK	4080
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:30:05	XCSE	B000522605	B	IS0000000040	310	33.9	DKK	10509
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:30:05	XCSE	B000522607	B	IS0000000040	87	33.9	DKK	2949.3
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:45:14	XCSE	B000547011	B	IS0000000040	120	33.9	DKK	4068
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:49:41	XCSE	B000554090	B	IS0000000040	93	34	DKK	3162
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:49:41	XCSE	B000554091	B	IS0000000040	232	34	DKK	7888
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:49:41	XCSE	B000554093	B	IS0000000040	28	34	DKK	952
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:49:42	XCSE	B000554122	B	IS0000000040	279	34	DKK	9486
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:30	XCSE	B000558898	B	IS0000000040	21	34.1	DKK	716.1
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:30	XCSE	B000558899	B	IS0000000040	300	34.1	DKK	10230
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:30	XCSE	B000558900	B	IS0000000040	51	34.1	DKK	1739.1
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:30	XCSE	B000558901	B	IS0000000040	269	34.1	DKK	9172.9
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:30	XCSE	B000558902	B	IS0000000040	287	34.1	DKK	9786.7
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:30	XCSE	B000558903	B	IS0000000040	33	34.1	DKK	1125.3
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:30	XCSE	B000558904	B	IS0000000040	320	34.1	DKK	10912
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:30	XCSE	B000558905	B	IS0000000040	320	34.1	DKK	10912
OSSUR HF	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:30	XCSE	B000558906	B	IS0000000040	350	34.1	DKK	11935

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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	05.12.2018	09:33:55	XCSE	B00007568	B	IS0000000040	131	34	DKK	4454
OSSUR HF	G18803	529900ODI3047E2LIV03	05.12.2018	09:33:55	XCSE	B00007568	B	IS0000000040	219	34	DKK	7446
OSSUR HF	G18803	529900ODI3047E2LIV03	05.12.2018	09:33:56	XCSE	B00007568	B	IS0000000040	700	33.7	DKK	23590
OSSUR HF	G18803	529900ODI3047E2LIV03	05.12.2018	09:51:24	XCSE	B00009994	B	IS0000000040	320	33.6	DKK	10752
OSSUR HF	G18803	529900ODI3047E2LIV03	05.12.2018	10:02:24	XCSE	B00011240	B	IS0000000040	30	33.6	DKK	1008
OSSUR HF	G18803	529900ODI3047E2LIV03	05.12.2018	10:02:24	XCSE	B00011240	B	IS0000000040	300	33.6	DKK	10080
OSSUR HF	G18803	529900ODI3047E2LIV03	05.12.2018	10:02:24	XCSE	B00011241	B	IS0000000040	340	33.6	DKK	11424
OSSUR HF	G18803	529900ODI3047E2LIV03	05.12.2018	10:19:18	XCSE	B00013314	B	IS0000000040	450	33.7	DKK	15165
OSSUR HF	G18803	529900ODI3047E2LIV03	05.12.2018	10:44:31	XCSE	B00016036	B	IS0000000040	190	34	DKK	6460
OSSUR HF	G18803	529900ODI3047E2LIV03	05.12.2018	10:44:31	XCSE	B00016036	B	IS0000000040	575	34	DKK	19550
OSSUR HF	G18803	529900ODI3047E2LIV03	05.12.2018	10:44:43	XCSE	B00016056	B	IS0000000040	14	34	DKK	476
OSSUR HF	G18803	529900ODI3047E2LIV03	05.12.2018	10:48:50	XCSE	B00016435	B	IS0000000040	61	34	DKK	2074
OSSUR HF	G18803	529900ODI3047E2LIV03	05.12.2018	10:48:50	XCSE	B00016435	B	IS0000000040	330	34	DKK	11220
OSSUR HF	G18803	529900ODI3047E2LIV03	05.12.2018	11:28:25	XCSE	V00020007	B	IS0000000040	20000	33.8	DKK	676000
OSSUR HF	G18803	529900ODI3047E2LIV03	05.12.2018	13:52:15	XCSE	000314423	B	IS0000000040	49	33.5	DKK	1641.5
OSSUR HF	G18803	529900ODI3047E2LIV03	05.12.2018	13:52:42	XCSE	000314633	B	IS0000000040	551	33.5	DKK	18458.5
OSSUR HF	G18803	529900ODI3047E2LIV03	06.12.2018	16:36:20	XCSE	000521706	B	IS0000000040	944	33.5	DKK	31624
OSSUR HF	G18803	529900ODI3047E2LIV03	06.12.2018	16:53:31	XCSE	000547692	B	IS0000000040	1032	33.6	DKK	34675.2
OSSUR HF	G18803	529900ODI3047E2LIV03	06.12.2018	16:53:41	XCSE	000547897	B	IS0000000040	468	33.6	DKK	15724.8
OSSUR HF	G18803	529900ODI3047E2LIV03	06.12.2018	16:54:10	XCSE	000548412	B	IS0000000040	122	33.6	DKK	4099.2
OSSUR HF	G18803	529900ODI3047E2LIV03	06.12.2018	16:54:49	XCSE	000549817	B	IS0000000040	18	33.6	DKK	604.8
OSSUR HF	G18803	529900ODI3047E2LIV03	07.12.2018	15:10:12	XCSE	000423640	B	IS0000000040	115	33.2	DKK	3818
OSSUR HF	G18803	529900ODI3047E2LIV03	07.12.2018	15:56:14	XCSE	V000480876	B	IS0000000040	25000	33.5	DKK	837500