

Share repurchase specification



Period from 31.12.2018 to 06.01.2019

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	02.01.2019	10:37:06	XCSE	B000149649	B	IS0000000040	151	31.4	DKK	4741.4
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	10:59:16	XCSE	B000172503	B	IS0000000040	29	31.4	DKK	910.6
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	10:59:16	XCSE	B000172504	B	IS0000000040	45	31.4	DKK	1413
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	11:03:58	XCSE	B000176791	B	IS0000000040	139	31.6	DKK	4392.4
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	11:03:58	XCSE	B000176792	B	IS0000000040	6	31.6	DKK	189.6
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	11:03:58	XCSE	B000176793	B	IS0000000040	19	31.6	DKK	600.4
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	11:36:58	XCSE	B000206942	B	IS0000000040	24	32	DKK	768
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	11:36:58	XCSE	B000206943	B	IS0000000040	44	32	DKK	1408
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	11:36:58	XCSE	B000206944	B	IS0000000040	262	32	DKK	8384
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	11:36:58	XCSE	B000206945	B	IS0000000040	25	32	DKK	800
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	11:36:58	XCSE	B000206946	B	IS0000000040	49	32	DKK	1568
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	11:37:00	XCSE	B000206979	B	IS0000000040	92	32	DKK	2944
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	11:49:32	XCSE	B000217045	B	IS0000000040	330	32.4	DKK	10692
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	12:14:51	XCSE	B000237628	B	IS0000000040	266	32.4	DKK	8618.4
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	12:25:10	XCSE	B000245165	B	IS0000000040	94	32.4	DKK	3045.6
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	12:25:10	XCSE	B000245166	B	IS0000000040	52	32.4	DKK	1684.8
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	12:35:32	XCSE	B000252772	B	IS0000000040	31	32.4	DKK	1004.4
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	12:58:28	XCSE	B000270177	B	IS0000000040	109	32.5	DKK	3542.5
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	12:58:28	XCSE	B000270178	B	IS0000000040	891	32.5	DKK	28957.5
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	12:58:28	XCSE	B000270179	B	IS0000000040	59	32.5	DKK	1917.5
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	13:48:05	XCSE	B000309782	B	IS0000000040	38	32.6	DKK	1238.8
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	14:05:08	XCSE	B000324830	B	IS0000000040	262	32.6	DKK	8541.2
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	16:14:15	XCSE	B000449599	B	IS0000000040	120	32	DKK	3840
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	16:14:15	XCSE	B000449600	B	IS0000000040	100	32	DKK	3200
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	16:19:42	XCSE	B000456175	B	IS0000000040	10	31.8	DKK	318
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	16:26:59	XCSE	B000465548	B	IS0000000040	15	31.8	DKK	477
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	16:26:59	XCSE	B000465549	B	IS0000000040	114	31.8	DKK	3625.2
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	16:31:59	XCSE	B000472453	B	IS0000000040	6	31.8	DKK	190.8
OSSUR HF	G18803	529900ODI3047E2LIV03	02.01.2019	16:31:59	XCSE	B000472454	B	IS0000000040	22	31.8	DKK	699.6
OSSUR HF	G18803	529900ODI3047E2LIV03	03.01.2019	11:00:47	XCSE	B000148772	B	IS0000000040	71	31.8	DKK	2257.8
OSSUR HF	G18803	529900ODI3047E2LIV03	03.01.2019	11:19:16	XCSE	B000167468	B	IS0000000040	79	31.8	DKK	2512.2
OSSUR HF	G18803	529900ODI3047E2LIV03	03.01.2019	11:19:16	XCSE	B000167472	B	IS0000000040	850	31.8	DKK	27030
OSSUR HF	G18803	529900ODI3047E2LIV03	03.01.2019	12:33:01	XCSE	B000225809	B	IS0000000040	193	31.8	DKK	6137.4
OSSUR HF	G18803	529900ODI3047E2LIV03	03.01.2019	12:33:01	XCSE	B000225810	B	IS0000000040	127	31.8	DKK	4038.6
OSSUR HF	G18803	529900ODI3047E2LIV03	03.01.2019	12:33:01	XCSE	B000225811	B	IS0000000040	85	31.8	DKK	2703
OSSUR HF	G18803	529900ODI3047E2LIV03	03.01.2019	12:33:01	XCSE	B000225816	B	IS0000000040	131	31.8	DKK	4165.8
OSSUR HF	G18803	529900ODI3047E2LIV03	03.01.2019	14:05:29	XCSE	B000300022	B	IS0000000040	104	31.8	DKK	3307.2
OSSUR HF	G18803	529900ODI3047E2LIV03	03.01.2019	14:05:29	XCSE	B000300023	B	IS0000000040	370	31.8	DKK	11766
OSSUR HF	G18803	529900ODI3047E2LIV03	03.01.2019	14:05:29	XCSE	B000300027	B	IS0000000040	650	31.8	DKK	20670
OSSUR HF	G18803	529900ODI3047E2LIV03	03.01.2019	14:05:29	XCSE	B000300029	B	IS0000000040	750	31.8	DKK	23850

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OSSUR HF	G18803	529900ODI3047E2LIV03	03.01.2019	16:57:54	XCSE	V000493701	B	IS0000000040	27590	31.6088	DKK	872086.79
OSSUR HF	G18803	529900ODI3047E2LIV03	04.01.2019	16:55:52	XCSE	V000481332	B	IS0000000040	27500	31.6798	DKK	871194.5