

Share repurchase specification



Period from 14.01.2019 to 20.01.2019

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	14.01.2019	16:56:09	XCSE	V000431617	B	IS0000000040	17000	32,0689	DKK	545171,3
OSSUR HF	G18803	529900ODI3047E2LIV03	15.01.2019	09:13:48	XNOR	eAhDhz8vRXZ2K7smXib4	B	IS0000000040	2000	32	DKK	64000
OSSUR HF	G18803	529900ODI3047E2LIV03	15.01.2019	11:55:37	XCSE	000204427	B	IS0000000040	1000	31,9	DKK	31900
OSSUR HF	G18803	529900ODI3047E2LIV03	15.01.2019	15:27:52	XCSE	000364221	B	IS0000000040	1000	31,7	DKK	31700
OSSUR HF	G18803	529900ODI3047E2LIV03	15.01.2019	15:55:53	XCSE	V000395773	B	IS0000000040	10000	32,1102	DKK	321102
OSSUR HF	G18803	529900ODI3047E2LIV03	15.01.2019	16:53:48	XCSE	B000481444	B	IS0000000040	130	31,8	DKK	4134
OSSUR HF	G18803	529900ODI3047E2LIV03	15.01.2019	16:53:48	XCSE	B000481445	B	IS0000000040	33	31,8	DKK	1049,4
OSSUR HF	G18803	529900ODI3047E2LIV03	15.01.2019	16:53:48	XCSE	B000481446	B	IS0000000040	21	31,8	DKK	667,8
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	11:55:08	XCSE	000192186	B	IS0000000040	872	32	DKK	27904
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	11:55:08	XCSE	000192187	B	IS0000000040	4128	32	DKK	132096
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	12:02:09	XCSE	B000197763	B	IS0000000040	500	31,7	DKK	15850
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	12:21:37	XCSE	B000210223	B	IS0000000040	140	31,9	DKK	4466
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	12:21:37	XCSE	B000210225	B	IS0000000040	130	31,9	DKK	4147
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:07:26	XCSE	B000393732	B	IS0000000040	300	31,9	DKK	9570
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:07:26	XCSE	B000393733	B	IS0000000040	330	31,9	DKK	10527
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:07:26	XCSE	B000393735	B	IS0000000040	330	31,9	DKK	10527
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:07:26	XCSE	B000393736	B	IS0000000040	310	31,9	DKK	9889
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:07:26	XCSE	B000393737	B	IS0000000040	320	31,9	DKK	10208
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:07:26	XCSE	B000393738	B	IS0000000040	320	31,9	DKK	10208
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:07:26	XCSE	B000393739	B	IS0000000040	300	31,9	DKK	9570
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:07:26	XCSE	B000393741	B	IS0000000040	330	31,9	DKK	10527
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:07:32	XCSE	B000393834	B	IS0000000040	400	31,9	DKK	12760
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:07:33	XCSE	B000393840	B	IS0000000040	300	31,9	DKK	9570
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:10:16	XCSE	B000397116	B	IS0000000040	320	31,9	DKK	10208
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:10:39	XCSE	B000397552	B	IS0000000040	380	31,9	DKK	12122
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:10:56	XCSE	B000397797	B	IS0000000040	320	31,8	DKK	10176
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:10:56	XCSE	B000397798	B	IS0000000040	310	31,8	DKK	9858
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:10:56	XCSE	B000397799	B	IS0000000040	330	31,8	DKK	10494
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:10:56	XCSE	B000397800	B	IS0000000040	320	31,8	DKK	10176
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:10:56	XCSE	B000397801	B	IS0000000040	300	31,8	DKK	9540
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:12:27	XCSE	B000399318	B	IS0000000040	310	31,8	DKK	9858
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:12:48	XCSE	B000399700	B	IS0000000040	330	31,7	DKK	10461
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:12:48	XCSE	B000399701	B	IS0000000040	210	31,7	DKK	6657
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:12:48	XCSE	B000399702	B	IS0000000040	180	31,7	DKK	5706
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:16:12	XCSE	B000404524	B	IS0000000040	300	31,6	DKK	9480
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:16:12	XCSE	B000404525	B	IS0000000040	330	31,6	DKK	10428
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:52:33	XCSE	B000453886	B	IS0000000040	310	31,9	DKK	9889
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:52:33	XCSE	B000453887	B	IS0000000040	303	31,9	DKK	9665,7
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:52:33	XCSE	B000453888	B	IS0000000040	27	31,9	DKK	861,3
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:52:33	XCSE	B000453889	B	IS0000000040	340	31,9	DKK	10846

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OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:52:48	XCSE	B000454200	B	IS00000000040	300	31,9	DKK	9570
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:52:48	XCSE	B000454201	B	IS00000000040	300	31,9	DKK	9570
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:52:48	XCSE	B000454202	B	IS00000000040	340	31,9	DKK	10846
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:52:48	XCSE	B000454203	B	IS00000000040	130	31,9	DKK	4147
OSSUR HF	G18803	529900ODI3047E2LIV03	17.01.2019	16:53:14	XCSE	000454887	B	IS00000000040	377	31,8	DKK	11988,6
OSSUR HF	G18803	529900ODI3047E2LIV03	18.01.2019	11:36:09	XCSE	000229885	B	IS00000000040	2500	31,6	DKK	79000
OSSUR HF	G18803	529900ODI3047E2LIV03	18.01.2019	14:53:00	XCSE	B000412269	B	IS00000000040	330	31,6	DKK	10428