

# Share repurchase specification



Period from 14.05.2018 to 20.05.2018

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	6SCPQ280AIY8EP3XFW53	14.05.2018	09:15:45	XCSE	B00005108	B	IS0000000040	350	27	DKK	9450
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:26:05	XCSE	B00006764	B	IS0000000040	190	26.8	DKK	5092
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:26:09	XCSE	B00006771	B	IS0000000040	98	26.7	DKK	2616.6
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:54:48	XCSE	B00010959	B	IS0000000040	160	26.9	DKK	4304
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:54:48	XCSE	B00010959	B	IS0000000040	240	26.9	DKK	6456
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	09:56:19	XCSE	B00011171	B	IS0000000040	10	26.9	DKK	269
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:02:22	XCSE	B00019250	B	IS0000000040	310	26.9	DKK	8339
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:02:22	XCSE	B00019250	B	IS0000000040	340	26.9	DKK	9146
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:52:52	XCSE	B000243570	B	IS0000000040	46	27	DKK	1242
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:52:52	XCSE	B000243571	B	IS0000000040	39	27	DKK	1053
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:52:52	XCSE	B000243572	B	IS0000000040	145	27	DKK	3915
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	11:52:52	XCSE	B000243573	B	IS0000000040	320	27	DKK	8640
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:11:45	XCSE	B000260495	B	IS0000000040	290	27	DKK	7830
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:16:15	XCSE	B000265203	B	IS0000000040	40	26.9	DKK	1076
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:16:15	XCSE	B000265204	B	IS0000000040	300	26.9	DKK	8070
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:55:45	XCSE	B000301488	B	IS0000000040	190	26.8	DKK	5092
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:55:45	XCSE	B000301489	B	IS0000000040	490	26.8	DKK	13132
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:55:45	XCSE	B000301490	B	IS0000000040	310	26.8	DKK	8308
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:55:45	XCSE	B000301491	B	IS0000000040	310	26.8	DKK	8308
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:55:45	XCSE	B000301492	B	IS0000000040	260	26.8	DKK	6968
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:55:45	XCSE	B000301493	B	IS0000000040	290	26.8	DKK	7772
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:55:45	XCSE	B000301494	B	IS0000000040	300	26.8	DKK	8040
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	12:59:25	XCSE	B000305363	B	IS0000000040	116	26.7	DKK	3097.2
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:06:55	XCSE	B000312477	B	IS0000000040	6	26.7	DKK	160.2
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	13:06:55	XCSE	B000312478	B	IS0000000040	300	26.7	DKK	8010
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:21:17	XCSE	B000382373	B	IS0000000040	300	26.6	DKK	7980
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:21:17	XCSE	B000382374	B	IS0000000040	210	26.6	DKK	5586
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:21:17	XCSE	B000382375	B	IS0000000040	330	26.6	DKK	8778
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	14:51:19	XCSE	B000413515	B	IS0000000040	210	26.6	DKK	5586
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:23:29	XCSE	B000450326	B	IS0000000040	300	26.6	DKK	7980
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:23:29	XCSE	B000450327	B	IS0000000040	240	26.6	DKK	6384
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	15:23:58	XCSE	B000450905	B	IS0000000040	24	26.5	DKK	636
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:18:37	XCSE	B000542389	B	IS0000000040	216	26.5	DKK	5724
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:20:35	XCSE	B000545725	B	IS0000000040	89	26.5	DKK	2358.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:32:42	XCSE	B000566918	B	IS0000000040	91	26.5	DKK	2411.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:33:44	XCSE	B000568940	B	IS0000000040	65	26.5	DKK	1722.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:40:17	XCSE	B000580905	B	IS0000000040	35	26.7	DKK	934.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:40:17	XCSE	B000580906	B	IS0000000040	217	26.7	DKK	5793.9
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:40:17	XCSE	B000580907	B	IS0000000040	93	26.7	DKK	2483.1
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:44:48	XCSE	B000589694	B	IS0000000040	87	26.7	DKK	2322.9

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OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:44:48	XCSE	B000589695	B	IS0000000040	54	26.7	DKK	1441.8
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:44:48	XCSE	B000589696	B	IS0000000040	25	26.7	DKK	667.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:44:48	XCSE	B000589697	B	IS0000000040	49	26.7	DKK	1308.3
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:44:48	XCSE	B000589698	B	IS0000000040	105	26.7	DKK	2803.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:44:48	XCSE	B000589699	B	IS0000000040	340	26.7	DKK	9078
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:44:48	XCSE	B000589700	B	IS0000000040	320	26.7	DKK	8544
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:44:48	XCSE	B000589701	B	IS0000000040	390	26.7	DKK	10413
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:44:48	XCSE	B000589702	B	IS0000000040	320	26.7	DKK	8544
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:52:31	XCSE	B000605202	B	IS0000000040	310	26.7	DKK	8277
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	14.05.2018	16:52:31	XCSE	B000605203	B	IS0000000040	130	26.7	DKK	3471
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	09:05:22	XCSE	B00002588	B	IS0000000040	550	27	DKK	14850
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:27:14	XCSE	B00015177	B	IS0000000040	6	26.7	DKK	160.2
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:27:14	XCSE	B00015177	B	IS0000000040	500	26.7	DKK	13350
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:27:21	XCSE	B00015190	B	IS0000000040	224	26.7	DKK	5980.8
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:27:21	XCSE	B00015190	B	IS0000000040	800	26.7	DKK	21360
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	10:30:23	XCSE	B00015549	B	IS0000000040	270	26.6	DKK	7182
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:13:39	XCSE	B00020570	B	IS0000000040	180	26.9	DKK	4842
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:13:39	XCSE	B00020570	B	IS0000000040	210	26.9	DKK	5649
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:13:54	XCSE	B00020601	B	IS0000000040	120	26.9	DKK	3228
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:13:54	XCSE	B00020601	B	IS0000000040	310	26.9	DKK	8339
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:59:46	XCSE	B00025347	B	IS0000000040	130	27	DKK	3510
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	11:59:46	XCSE	B00025347	B	IS0000000040	200	27	DKK	5400
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:03:49	XCSE	B000312899	B	IS0000000040	150	27	DKK	4050
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:03:49	XCSE	B000312900	B	IS0000000040	150	27	DKK	4050
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:22:02	XCSE	B000331893	B	IS0000000040	360	26.9	DKK	9684
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:22:02	XCSE	B000331895	B	IS0000000040	370	26.9	DKK	9953
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:22:02	XCSE	B000331896	B	IS0000000040	310	26.9	DKK	8339
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:22:02	XCSE	B000331898	B	IS0000000040	330	26.9	DKK	8877
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:33:03	XCSE	B000342467	B	IS0000000040	215	26.9	DKK	5783.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:43:12	XCSE	B000354236	B	IS0000000040	85	26.9	DKK	2286.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:43:12	XCSE	B000354237	B	IS0000000040	330	26.9	DKK	8877
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:43:12	XCSE	B000354238	B	IS0000000040	310	26.9	DKK	8339
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:57:48	XCSE	B000368893	B	IS0000000040	300	26.6	DKK	7980
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	13:57:48	XCSE	B000368894	B	IS0000000040	139	26.6	DKK	3697.4
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:55:54	XCSE	B000436444	B	IS0000000040	360	26.8	DKK	9648
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	14:55:54	XCSE	B000436446	B	IS0000000040	310	26.8	DKK	8308
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:36:51	XCSE	B000493696	B	IS0000000040	310	26.8	DKK	8308
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:36:51	XCSE	B000493698	B	IS0000000040	320	26.8	DKK	8576
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:36:51	XCSE	B000493700	B	IS0000000040	350	26.8	DKK	9380
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	15.05.2018	15:36:51	XCSE	B000493701	B	IS0000000040	201	26.8	DKK	5386.8

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OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:32:09	XCSE	B00006870	B	IS0000000040	100	27.1	DKK	2710
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	09:32:09	XCSE	B00006870	B	IS0000000040	220	27.1	DKK	5962
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:13:21	XCSE	B00020064	B	IS0000000040	150	27.2	DKK	4080
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:13:21	XCSE	B00020064	B	IS0000000040	190	27.2	DKK	5168
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:13:21	XCSE	B00020064	B	IS0000000040	250	27.2	DKK	6800
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:13:21	XCSE	B00020064	B	IS0000000040	370	27.2	DKK	10064
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:13:21	XCSE	B00020064	B	IS0000000040	390	27.2	DKK	10608
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:13:21	XCSE	B00020065	B	IS0000000040	276	27.2	DKK	7507.2
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:13:21	XCSE	B00020065	B	IS0000000040	54	27.3	DKK	1474.2
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:15:53	XCSE	B00020345	B	IS0000000040	100	27.2	DKK	2720
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:15:53	XCSE	B00020345	B	IS0000000040	100	27.2	DKK	2720
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:15:53	XCSE	B00020345	B	IS0000000040	100	27.2	DKK	2720
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:15:53	XCSE	B00020346	B	IS0000000040	80	27.2	DKK	2176
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:15:53	XCSE	B00020346	B	IS0000000040	400	27.2	DKK	10880
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:15:53	XCSE	B00020347	B	IS0000000040	40	27.2	DKK	1088
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:42:09	XCSE	B00020345	B	IS0000000040	100	27.2	DKK	2720
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:42:09	XCSE	B00023329	B	IS0000000040	280	27.2	DKK	7616
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:59:00	XCSE	B00020345	B	IS0000000040	100	27.2	DKK	2720
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:59:00	XCSE	B00024984	B	IS0000000040	20	27.2	DKK	544
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	11:59:00	XCSE	B00024985	B	IS0000000040	160	27.2	DKK	4352
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:10:13	XCSE	B00020345	B	IS0000000040	100	27.2	DKK	2720
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	12:10:13	XCSE	B00026128	B	IS0000000040	210	27.2	DKK	5712
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	13:15:25	XCSE	B00032009	B	IS0000000040	360	27.2	DKK	9792
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:09:48	XCSE	B00043279	B	IS0000000040	280	27	DKK	7560
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:09:48	XCSE	B00043279	B	IS0000000040	290	27	DKK	7830
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:09:48	XCSE	B00043279	B	IS0000000040	300	27	DKK	8100
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:09:48	XCSE	B00043279	B	IS0000000040	310	27	DKK	8370
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:09:48	XCSE	B00043279	B	IS0000000040	330	27	DKK	8910
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:09:48	XCSE	B00043279	B	IS0000000040	430	27	DKK	11610
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	15:09:48	XCSE	B00043280	B	IS0000000040	294	27	DKK	7938
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:32:01	XCSE	B000547553	B	IS0000000040	330	27.2	DKK	8976
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:32:52	XCSE	B000548797	B	IS0000000040	340	27.2	DKK	9248
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:51:14	XCSE	B000577713	B	IS0000000040	310	27.4	DKK	8494
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:52:00	XCSE	B000579144	B	IS0000000040	500	27.4	DKK	13700
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:52:00	XCSE	B000579145	B	IS0000000040	16	27.4	DKK	438.4
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:52:32	XCSE	B000580002	B	IS0000000040	240	27.4	DKK	6576
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:52:32	XCSE	B000580003	B	IS0000000040	300	27.4	DKK	8220
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:52:32	XCSE	B000580004	B	IS0000000040	280	27.4	DKK	7672
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:52:32	XCSE	B000580005	B	IS0000000040	46	27.4	DKK	1260.4
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:54:00	XCSE	B000582920	B	IS0000000040	264	27.5	DKK	7260

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OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:54:00	XCSE	B000582921	B	IS0000000040	380	27.5	DKK	10450
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:54:00	XCSE	B000582922	B	IS0000000040	310	27.5	DKK	8525
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	16.05.2018	16:54:00	XCSE	B000582924	B	IS0000000040	300	27.5	DKK	8250
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:51:14	XCSE	B00008892	B	IS0000000040	120	27.4	DKK	3288
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	09:51:14	XCSE	B00008892	B	IS0000000040	300	27.4	DKK	8220
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:39:07	XCSE	B00014165	B	IS0000000040	256	27.7	DKK	7091.2
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:39:07	XCSE	B00014165	B	IS0000000040	300	27.7	DKK	8310
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:39:07	XCSE	B00014165	B	IS0000000040	944	27.7	DKK	26148.8
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:39:14	XCSE	B00014165	B	IS0000000040	300	27.7	DKK	8310
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:39:14	XCSE	B00014181	B	IS0000000040	100	27.7	DKK	2770
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:39:14	XCSE	B00014181	B	IS0000000040	130	27.7	DKK	3601
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:39:14	XCSE	B00014181	B	IS0000000040	170	27.7	DKK	4709
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:39:14	XCSE	B00014181	B	IS0000000040	250	27.7	DKK	6925
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	10:46:41	XCSE	B00014970	B	IS0000000040	400	27.5	DKK	11000
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:19:21	XCSE	B00018156	B	IS0000000040	59	27.5	DKK	1622.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:19:21	XCSE	B00018156	B	IS0000000040	150	27.5	DKK	4125
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:19:21	XCSE	B00018156	B	IS0000000040	340	27.5	DKK	9350
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:23:12	XCSE	B00018542	B	IS0000000040	281	27.5	DKK	7727.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	11:23:12	XCSE	B00018542	B	IS0000000040	319	27.5	DKK	8772.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:16:27	XCSE	B00023371	B	IS0000000040	51	27.5	DKK	1402.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:16:27	XCSE	B00023371	B	IS0000000040	300	27.5	DKK	8250
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:16:27	XCSE	B00023371	B	IS0000000040	300	27.5	DKK	8250
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	12:16:27	XCSE	B00023371	B	IS0000000040	320	27.5	DKK	8800
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:03:25	XCSE	B000323290	B	IS0000000040	109	27.3	DKK	2975.7
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:03:25	XCSE	B000323291	B	IS0000000040	26	27.3	DKK	709.8
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:33:18	XCSE	B000349532	B	IS0000000040	515	27.3	DKK	14059.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:33:18	XCSE	B000349534	B	IS0000000040	390	27.3	DKK	10647
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:33:18	XCSE	B000349535	B	IS0000000040	450	27.3	DKK	12285
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:48:53	XCSE	B000364907	B	IS0000000040	700	27.1	DKK	18970
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	14:48:53	XCSE	B000364908	B	IS0000000040	170	27.1	DKK	4607
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:00:46	XCSE	B000377666	B	IS0000000040	300	27.1	DKK	8130
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:37:07	XCSE	B000422623	B	IS0000000040	66	27.3	DKK	1801.8
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	17.05.2018	15:37:07	XCSE	B000422624	B	IS0000000040	32	27.3	DKK	873.6
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	10:41:49	XCSE	B000147836	B	IS0000000040	400	27.6	DKK	11040
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	10:53:56	XCSE	B000160570	B	IS0000000040	500	27.8	DKK	13900
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	10:53:56	XCSE	B000160571	B	IS0000000040	500	27.8	DKK	13900
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	10:53:57	XCSE	B000160598	B	IS0000000040	58	27.8	DKK	1612.4
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	11:01:58	XCSE	B000168259	B	IS0000000040	100	27.6	DKK	2760
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	11:02:01	XCSE	B000168295	B	IS0000000040	69	27.3	DKK	1883.7
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	11:52:23	XCSE	B000219917	B	IS0000000040	120	27.7	DKK	3324



# Share repurchase specification



Period from 14.05.2018 to 20.05.2018

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	6SCPQ280AIY8EP3XFW53	18.05.2018	11:52:23	XCSE	B000219918	B	IS0000000040	100	27.7	DKK	2770
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	11:52:23	XCSE	B000219919	B	IS0000000040	100	27.7	DKK	2770
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	11:54:15	XCSE	B000222562	B	IS0000000040	120	27.7	DKK	3324
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	12:20:11	XCSE	B000246391	B	IS0000000040	130	27.6	DKK	3588
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	14:25:50	XCSE	B000352111	B	IS0000000040	140	27.5	DKK	3850
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	14:25:50	XCSE	B000352113	B	IS0000000040	40	27.5	DKK	1100
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	14:56:02	XCSE	B000381262	B	IS0000000040	210	27.6	DKK	5796
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	14:56:02	XCSE	B000381264	B	IS0000000040	140	27.6	DKK	3864
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	15:06:29	XCSE	B000393120	B	IS0000000040	170	27.6	DKK	4692
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	15:06:29	XCSE	B000393121	B	IS0000000040	160	27.6	DKK	4416
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	15:06:29	XCSE	B000393122	B	IS0000000040	160	27.6	DKK	4416
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	15:06:29	XCSE	B000393123	B	IS0000000040	10	27.6	DKK	276
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	15:06:29	XCSE	B000393124	B	IS0000000040	50	27.6	DKK	1380
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	15:06:29	XCSE	B000393125	B	IS0000000040	40	27.6	DKK	1104
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	15:36:04	XCSE	B000427263	B	IS0000000040	100	27.6	DKK	2760
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	15:36:04	XCSE	B000427264	B	IS0000000040	150	27.6	DKK	4140
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	15:36:04	XCSE	B000427265	B	IS0000000040	130	27.6	DKK	3588
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	15:57:08	XCSE	B000455289	B	IS0000000040	120	27.6	DKK	3312
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	15:57:08	XCSE	B000455290	B	IS0000000040	100	27.6	DKK	2760
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	16:43:10	XCSE	B000522740	B	IS0000000040	165	27.6	DKK	4554
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	16:43:10	XCSE	B000522741	B	IS0000000040	55	27.6	DKK	1518
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	16:53:38	XCSE	B000541033	B	IS0000000040	220	27.6	DKK	6072
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	16:53:38	XCSE	B000541034	B	IS0000000040	220	27.6	DKK	6072
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	16:53:38	XCSE	B000541035	B	IS0000000040	60	27.6	DKK	1656
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	16:53:38	XCSE	B000541036	B	IS0000000040	160	27.6	DKK	4416
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	18.05.2018	16:53:38	XCSE	B000541037	B	IS0000000040	203	27.6	DKK	5602.8