

Share repurchase specification



Period from 09.04.2018 to 15.04.2018

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	09.04.2018	13:03:08	XCSE	B000239818	B	IS0000000040	700	27.5	DKK	19250
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	13:03:14	XCSE	B000239943	B	IS0000000040	400	27.5	DKK	11000
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	15:11:23	XCSE	B000350490	B	IS0000000040	165	27.6	DKK	4554
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:36	XCSE	B000483747	B	IS0000000040	185	27.7	DKK	5124.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:36	XCSE	B000483750	B	IS0000000040	310	27.7	DKK	8587
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:36	XCSE	B000483751	B	IS0000000040	430	27.7	DKK	11911
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:36	XCSE	B000483752	B	IS0000000040	600	27.7	DKK	16620
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:36	XCSE	B000483753	B	IS0000000040	1000	27.7	DKK	27700
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:46	XCSE	B000484002	B	IS0000000040	600	27.7	DKK	16620
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:46	XCSE	B000484003	B	IS0000000040	400	27.7	DKK	11080
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:56	XCSE	B000484117	B	IS0000000040	200	27.7	DKK	5540
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:52:56	XCSE	B000484118	B	IS0000000040	200	27.7	DKK	5540
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:53:06	XCSE	B000484407	B	IS0000000040	200	27.7	DKK	5540
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	09.04.2018	16:53:44	XCSE	B000485172	B	IS0000000040	460	27.7	DKK	12742
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	10.04.2018	12:46:45	XCSE	V000235792	B	IS0000000040	25000	27.7	DKK	692500
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:54:00	XCSE	B000565755	B	IS0000000040	550	28	DKK	15400
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:54:00	XCSE	B000565756	B	IS0000000040	1000	28	DKK	28000
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	11.04.2018	16:54:00	XCSE	B000565757	B	IS0000000040	750	28	DKK	21000
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:57:50	XCSE	B000221046	B	IS0000000040	94	27.9	DKK	2622.6
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	11:58:49	XCSE	B000222068	B	IS0000000040	92	27.9	DKK	2566.8
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	12:40:31	XCSE	B000262538	B	IS0000000040	364	27.9	DKK	10155.6
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:15:11	XCSE	000342938	B	IS0000000040	5000	27.8	DKK	139000
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	14:43:09	XCSE	B000366618	B	IS0000000040	300	27.8	DKK	8340
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	15:59:34	XCSE	B000455275	B	IS0000000040	12	27.8	DKK	333.6
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:08:57	XCSE	B000469730	B	IS0000000040	69	27.8	DKK	1918.2
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:45:32	XCSE	B000527950	B	IS0000000040	109	27.8	DKK	3030.2
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:53:56	XCSE	B000542782	B	IS0000000040	210	27.8	DKK	5838
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:53:56	XCSE	B000542783	B	IS0000000040	26	27.8	DKK	722.8
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:53:59	XCSE	B000542852	B	IS0000000040	404	27.8	DKK	11231.2
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:53:59	XCSE	B000542853	B	IS0000000040	121	27.8	DKK	3363.8
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	12.04.2018	16:54:14	XCSE	B000543490	B	IS0000000040	71	27.8	DKK	1973.8
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:01:05	XCSE	B000105716	B	IS0000000040	119	27.9	DKK	3320.1
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	10:23:22	XCSE	B000132649	B	IS0000000040	211	27.9	DKK	5886.9
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	13.04.2018	13:55:24	XCSE	V000316553	B	IS0000000040	25000	27.9	DKK	697500