

# Share repurchase specification



Period from 26.03.2018 to 01.04.2018

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	26.03.2018	09:40:51	XCSE	B000072904	B	IS0000000040	400	27.4	DKK	10960
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:40:53	XCSE	B000072941	B	IS0000000040	100	27.4	DKK	2740
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	09:40:53	XCSE	B000072942	B	IS0000000040	150	27.4	DKK	4110
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:11:43	XCSE	B000107045	B	IS0000000040	266	28	DKK	7448
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:11:51	XCSE	B000107219	B	IS0000000040	48	28	DKK	1344
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:11:51	XCSE	B000107226	B	IS0000000040	16	28	DKK	448
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:11:51	XCSE	B000107227	B	IS0000000040	384	28	DKK	10752
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:11:58	XCSE	B000107385	B	IS0000000040	716	28	DKK	20048
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:21:06	XCSE	B000116960	B	IS0000000040	176	27.9	DKK	4910.4
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:21:06	XCSE	B000116961	B	IS0000000040	70	27.9	DKK	1953
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:21:06	XCSE	B000116962	B	IS0000000040	576	27.9	DKK	16070.4
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	10:21:06	XCSE	B000116963	B	IS0000000040	82	27.9	DKK	2287.8
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	14:41:22	XCSE	B000328961	B	IS0000000040	200	27.9	DKK	5580
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	15:03:56	XCSE	B000349469	B	IS0000000040	290	27.9	DKK	8091
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:04:13	XCSE	B000421689	B	IS0000000040	210	27.9	DKK	5859
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:04:13	XCSE	B000421690	B	IS0000000040	180	27.9	DKK	5022
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:07:32	XCSE	B000426868	B	IS0000000040	329	28	DKK	9212
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:28:49	XCSE	B000464750	B	IS0000000040	171	28	DKK	4788
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:28:49	XCSE	B000464751	B	IS0000000040	229	28	DKK	6412
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:35:10	XCSE	B000477520	B	IS0000000040	10	28	DKK	280
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:54:15	XCSE	B000523151	B	IS0000000040	111	28	DKK	3108
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:54:15	XCSE	B000523152	B	IS0000000040	120	28	DKK	3360
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	26.03.2018	16:54:15	XCSE	B000523153	B	IS0000000040	320	28	DKK	8960
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	10:28:48	XCSE	B000161187	B	IS0000000040	271	27.9	DKK	7560.9
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	11:00:02	XCSE	B000197472	B	IS0000000040	29	27.9	DKK	809.1
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	11:00:02	XCSE	B000197473	B	IS0000000040	11	27.9	DKK	306.9
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	12:05:18	XCSE	B000267551	B	IS0000000040	349	27.9	DKK	9737.1
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	12:05:18	XCSE	B000267552	B	IS0000000040	151	27.9	DKK	4212.9
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	13:18:16	XCSE	B000336344	B	IS0000000040	149	27.9	DKK	4157.1
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	13:18:16	XCSE	B000336347	B	IS0000000040	390	27.9	DKK	10881
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	13:18:16	XCSE	B000336348	B	IS0000000040	625	27.9	DKK	17437.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	13:31:13	XCSE	B000346389	B	IS0000000040	23	27.9	DKK	641.7
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	14:37:08	XCSE	B000402421	B	IS0000000040	41	27.9	DKK	1143.9
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	15:38:02	XCSE	B000466899	B	IS0000000040	47	27.9	DKK	1311.3
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:03:27	XCSE	B000506010	B	IS0000000040	14	27.9	DKK	390.6
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:03:27	XCSE	B000506011	B	IS0000000040	251	27.9	DKK	7002.9
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:03:34	XCSE	B000506313	B	IS0000000040	261	27.9	DKK	7281.9
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:11:23	XCSE	B000521156	B	IS0000000040	88	27.9	DKK	2455.2
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:12:54	XCSE	000523205	B	IS0000000040	165	27.9	DKK	4603.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:13:34	XCSE	000524353	B	IS0000000040	283	27.9	DKK	7895.7

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OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:14:34	XCSE	000526471	B	IS0000000040	284	27.9	DKK	7923.6
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:14:37	XCSE	000526560	B	IS0000000040	159	27.9	DKK	4436.1
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:18:17	XCSE	000533016	B	IS0000000040	1300	27.9	DKK	36270
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:18:17	XCSE	000533017	B	IS0000000040	35	27.9	DKK	976.5
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:18:17	XCSE	000533018	B	IS0000000040	164	27.9	DKK	4575.6
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:18:17	XCSE	000533028	B	IS0000000040	433	27.9	DKK	12080.7
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:18:18	XCSE	000533031	B	IS0000000040	208	27.9	DKK	5803.2
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:23:37	XCSE	000542530	B	IS0000000040	183	27.9	DKK	5105.7
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:27:34	XCSE	000548582	B	IS0000000040	322	27.9	DKK	8983.8
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:30:34	XCSE	000553718	B	IS0000000040	291	27.9	DKK	8118.9
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:38:23	XCSE	000566589	B	IS0000000040	29	27.9	DKK	809.1
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:39:57	XCSE	000569228	B	IS0000000040	157	27.9	DKK	4380.3
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:35	XCSE	B000591777	B	IS0000000040	340	28	DKK	9520
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:35	XCSE	B000591778	B	IS0000000040	440	28	DKK	12320
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:35	XCSE	B000591779	B	IS0000000040	302	28	DKK	8456
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:35	XCSE	B000591780	B	IS0000000040	287	28	DKK	8036
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:35	XCSE	B000591781	B	IS0000000040	174	28	DKK	4872
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:35	XCSE	B000591782	B	IS0000000040	191	28	DKK	5348
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:35	XCSE	B000591783	B	IS0000000040	142	28	DKK	3976
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:35	XCSE	B000591784	B	IS0000000040	404	28	DKK	11312
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:35	XCSE	B000591785	B	IS0000000040	246	28	DKK	6888
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:35	XCSE	B000591786	B	IS0000000040	33	28	DKK	924
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:35	XCSE	B000591787	B	IS0000000040	97	28	DKK	2716
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:35	XCSE	B000591788	B	IS0000000040	23	28	DKK	644
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:41	XCSE	B000591969	B	IS0000000040	11	28	DKK	308
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:41	XCSE	B000591970	B	IS0000000040	93	28	DKK	2604
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:41	XCSE	B000591972	B	IS0000000040	154	28	DKK	4312
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:59	XCSE	B000592375	B	IS0000000040	96	28	DKK	2688
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:59	XCSE	B000592376	B	IS0000000040	93	28	DKK	2604
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:59	XCSE	B000592377	B	IS0000000040	98	28	DKK	2744
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	27.03.2018	16:52:59	XCSE	B000592378	B	IS0000000040	23	28	DKK	644
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:12:22	XCSE	B000137283	B	IS0000000040	6	27.9	DKK	167.4
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:28:11	XCSE	B000158954	B	IS0000000040	484	27.9	DKK	13503.6
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:28:11	XCSE	B000158957	B	IS0000000040	270	27.9	DKK	7533
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:28:11	XCSE	B000158958	B	IS0000000040	210	27.9	DKK	5859
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:44:05	XCSE	B000178916	B	IS0000000040	310	27.7	DKK	8587
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:48:10	XCSE	B000183723	B	IS0000000040	240	27.6	DKK	6624
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	10:48:10	XCSE	B000183724	B	IS0000000040	700	27.6	DKK	19320
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	11:32:39	XCSE	B000235415	B	IS0000000040	38	27.8	DKK	1056.4
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:06:30	XCSE	B000323644	B	IS0000000040	370	28.1	DKK	10397

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OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:06:42	XCSE	B000323722	B	IS0000000040	337	28.1	DKK	9469.7
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:06:42	XCSE	B000323723	B	IS0000000040	53	28.1	DKK	1489.3
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:13:29	XCSE	B000329824	B	IS0000000040	320	28.1	DKK	8992
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:34:55	XCSE	B000348636	B	IS0000000040	239	28.1	DKK	6715.9
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:34:55	XCSE	B000348637	B	IS0000000040	101	28.1	DKK	2838.1
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:35:04	XCSE	B000349346	B	IS0000000040	350	28.1	DKK	9835
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:54:20	XCSE	B000365643	B	IS0000000040	14	28.1	DKK	393.4
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	13:54:20	XCSE	B000365644	B	IS0000000040	316	28.1	DKK	8879.6
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	14:03:01	XCSE	B000373258	B	IS0000000040	300	28.1	DKK	8430
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	14:19:57	XCSE	B000388759	B	IS0000000040	300	28.1	DKK	8430
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	14:19:57	XCSE	B000388760	B	IS0000000040	130	28.1	DKK	3653
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	14:20:01	XCSE	B000388816	B	IS0000000040	380	28.1	DKK	10678
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	14:35:39	XCSE	B000405629	B	IS0000000040	111	28.1	DKK	3119.1
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	14:35:39	XCSE	B000405630	B	IS0000000040	269	28.1	DKK	7558.9
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:05:45	XCSE	B000436184	B	IS0000000040	310	28.1	DKK	8711
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:07:15	XCSE	B000438386	B	IS0000000040	192	28.1	DKK	5395.2
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:07:15	XCSE	B000438387	B	IS0000000040	118	28.1	DKK	3315.8
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:15:50	XCSE	B000446687	B	IS0000000040	266	28.1	DKK	7474.6
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:15:50	XCSE	B000446688	B	IS0000000040	54	28.1	DKK	1517.4
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:23:03	XCSE	B000454462	B	IS0000000040	350	28.1	DKK	9835
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:25:08	XCSE	B000456903	B	IS0000000040	14	28.1	DKK	393.4
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:25:08	XCSE	B000456904	B	IS0000000040	336	28.1	DKK	9441.6
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:30:04	XCSE	B000462872	B	IS0000000040	410	28.1	DKK	11521
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:38:04	XCSE	B000477767	B	IS0000000040	214	28.1	DKK	6013.4
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:38:04	XCSE	B000477768	B	IS0000000040	136	28.1	DKK	3821.6
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:56:05	XCSE	B000510345	B	IS0000000040	340	28.1	DKK	9554
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	15:56:05	XCSE	B000510355	B	IS0000000040	550	28.1	DKK	15455
OSSUR HF	G18803	6SCPQ280AIY8EP3XFW53	28.03.2018	17:06:44	XCSE	V000646098	B	IS0000000040	25000	28	DKK	700000