

Share repurchase specification



Period from 16.10.2017 to 22.10.2017

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	G45780	6SCPQ280AIY8EP3XFW53	16.10.2017	11:22:27	XCSE	B000193962	B	IS0000000040	1000	29.98	DKK	29980
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.10.2017	10:50:52	XCSE	B000179091	B	IS0000000040	874	29.76	DKK	26010.24
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.10.2017	10:50:52	XCSE	B000179090	B	IS0000000040	121	29.76	DKK	3600.96
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.10.2017	13:44:37	XCSE	000314999	B	IS0000000040	51	29.6	DKK	1509.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.10.2017	13:59:49	XCSE	V000326516	B	IS0000000040	2540	29.7	DKK	75438
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.10.2017	14:12:04	XCSE	000336563	B	IS0000000040	8	29.6	DKK	236.8
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.10.2017	16:04:19	XCSE	000444109	B	IS0000000040	871	29.6	DKK	25781.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.10.2017	16:04:19	XCSE	000444107	B	IS0000000040	141	29.6	DKK	4173.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.10.2017	16:04:20	XCSE	000444114	B	IS0000000040	200	29.6	DKK	5920
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.10.2017	16:04:20	XCSE	000444115	B	IS0000000040	229	29.6	DKK	6778.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.10.2017	16:52:37	XCSE	000510472	B	IS0000000040	1571	29.5	DKK	46344.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.10.2017	16:53:32	XCSE	000511909	B	IS0000000040	188	29.5	DKK	5546
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	11:00:08	XCSE	B000185383	B	IS0000000040	157	29.2	DKK	4584.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	11:00:08	XCSE	B000185384	B	IS0000000040	243	29.2	DKK	7095.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	11:03:11	XCSE	B000189244	B	IS0000000040	532	29.05	DKK	15454.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	12:52:07	XCSE	B000312983	B	IS0000000040	220	29.08	DKK	6397.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	13:21:57	XCSE	B000341772	B	IS0000000040	102	29.09	DKK	2967.18
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	13:32:20	XCSE	B000351017	B	IS0000000040	753	29.12	DKK	21927.36
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	13:32:20	XCSE	B000351016	B	IS0000000040	115	29.12	DKK	3348.8
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	13:32:21	XCSE	B000351033	B	IS0000000040	350	29.12	DKK	10192
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	13:32:21	XCSE	B000351034	B	IS0000000040	198	29.12	DKK	5765.76
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	13:32:21	XCSE	B000351032	B	IS0000000040	50	29.12	DKK	1456
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	13:32:21	XCSE	B000351031	B	IS0000000040	100	29.12	DKK	2912
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	13:32:27	XCSE	B000351138	B	IS0000000040	110	29.12	DKK	3203.2
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	13:32:27	XCSE	B000351139	B	IS0000000040	20	29.12	DKK	582.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	13:32:27	XCSE	B000351137	B	IS0000000040	200	29.12	DKK	5824
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	13:42:10	XCSE	B000361251	B	IS0000000040	215	29.1	DKK	6256.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	13:42:10	XCSE	B000361252	B	IS0000000040	95	29.1	DKK	2764.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	15:08:28	XCSE	B000435028	B	IS0000000040	188	29.1	DKK	5470.8
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	15:08:28	XCSE	B000435029	B	IS0000000040	132	29.1	DKK	3841.2
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	15:08:28	XCSE	B000435025	B	IS0000000040	360	29.1	DKK	10476
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	16:37:19	XCSE	B000540441	B	IS0000000040	88	29.28	DKK	2576.64
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	16:37:20	XCSE	B000540445	B	IS0000000040	122	29.28	DKK	3572.16
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	16:37:20	XCSE	B000540443	B	IS0000000040	204	29.28	DKK	5973.12
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	16:37:20	XCSE	B000540446	B	IS0000000040	168	29.28	DKK	4919.04
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	18.10.2017	16:37:20	XCSE	B000540444	B	IS0000000040	28	29.28	DKK	819.84
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	19.10.2017	10:46:52	XCSE	B000197530	B	IS0000000040	175	29.11	DKK	5094.25
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	19.10.2017	10:46:52	XCSE	B000197532	B	IS0000000040	50	29.11	DKK	1455.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	19.10.2017	10:46:52	XCSE	B000197531	B	IS0000000040	275	29.11	DKK	8005.25
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	19.10.2017	10:56:50	XCSE	B000209104	B	IS0000000040	829	29.11	DKK	24132.19

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OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	19.10.2017	14:05:21	XCSE	B000370110	B	IS0000000040	208	29.3	DKK	6094.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	19.10.2017	14:48:06	XCSE	B000409846	B	IS0000000040	1822	29.3	DKK	53384.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	19.10.2017	14:48:06	XCSE	B000409843	B	IS0000000040	92	29.3	DKK	2695.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	19.10.2017	16:31:13	XCSE	B000539141	B	IS0000000040	1478	29.3	DKK	43305.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	19.10.2017	16:41:40	XCSE	B000554929	B	IS0000000040	99	29.3	DKK	2900.7
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	09:10:52	XCSE	B000053843	B	IS0000000040	50	29.2	DKK	1460
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	09:10:52	XCSE	B000053842	B	IS0000000040	96	29.21	DKK	2804.16
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	09:10:52	XCSE	B000053840	B	IS0000000040	138	29.21	DKK	4030.98
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	09:10:52	XCSE	B000053841	B	IS0000000040	166	29.21	DKK	4848.86
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	09:10:52	XCSE	B000053839	B	IS0000000040	170	29.2	DKK	4964
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	09:16:04	XCSE	B000064960	B	IS0000000040	210	29.15	DKK	6121.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	09:59:02	XCSE	B000141072	B	IS0000000040	180	29.23	DKK	5261.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	10:28:05	XCSE	B000179491	B	IS0000000040	400	29.05	DKK	11620
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	10:28:05	XCSE	B000179492	B	IS0000000040	300	29.05	DKK	8715
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	10:28:05	XCSE	B000179489	B	IS0000000040	220	29.05	DKK	6391
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	10:28:05	XCSE	B000179490	B	IS0000000040	220	29.05	DKK	6391
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	10:28:05	XCSE	B000179493	B	IS0000000040	350	29.05	DKK	10167.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	10:28:05	XCSE	B000179495	B	IS0000000040	300	29.05	DKK	8715
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	10:56:54	XCSE	B000210827	B	IS0000000040	340	29	DKK	9860
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	10:56:54	XCSE	B000210826	B	IS0000000040	380	29	DKK	11020
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	11:11:09	XCSE	B000224792	B	IS0000000040	320	28.9	DKK	9248
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	12:25:37	XCSE	B000292393	B	IS0000000040	310	28.86	DKK	8946.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	12:27:13	XCSE	B000294164	B	IS0000000040	270	28.84	DKK	7786.8
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	12:28:27	XCSE	B000295318	B	IS0000000040	330	29	DKK	9570
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	14:20:56	XCSE	B000388892	B	IS0000000040	183	29.05	DKK	5316.15
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	15:06:36	XCSE	B000435420	B	IS0000000040	117	29.05	DKK	3398.85
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	15:06:36	XCSE	B000435427	B	IS0000000040	173	29.04	DKK	5023.92
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	15:06:36	XCSE	B000435424	B	IS0000000040	230	29.05	DKK	6681.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	15:06:36	XCSE	B000435422	B	IS0000000040	370	29.05	DKK	10748.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	15:06:36	XCSE	B000435426	B	IS0000000040	320	29.05	DKK	9296
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	15:06:36	XCSE	B000435425	B	IS0000000040	220	29.05	DKK	6391
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	15:22:33	XCSE	B000451469	B	IS0000000040	47	29.04	DKK	1364.88
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	15:39:43	XCSE	B000472547	B	IS0000000040	57	29.01	DKK	1653.57
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	15:39:43	XCSE	B000472546	B	IS0000000040	230	29.01	DKK	6672.3
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	15:58:39	XCSE	B000496936	B	IS0000000040	350	29.01	DKK	10153.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	15:58:39	XCSE	B000496935	B	IS0000000040	320	29.01	DKK	9283.2
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	15:58:39	XCSE	B000496933	B	IS0000000040	223	29.01	DKK	6469.23
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	15:59:04	XCSE	B000497642	B	IS0000000040	220	29.01	DKK	6382.2
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	15:59:04	XCSE	B000497643	B	IS0000000040	10	29.01	DKK	290.1
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.10.2017	15:59:04	XCSE	B000497661	B	IS0000000040	250	29.01	DKK	7252.5