

Share repurchase specification



Period from 25.09.2017 to 01.10.2017

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	25.09.2017	09:56:31	XCSE	B000119567	B	IS0000000040	500	28.98	DKK	14490
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	09:56:31	XCSE	B000119568	B	IS0000000040	83	28.98	DKK	2405.34
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	09:56:31	XCSE	B000119569	B	IS0000000040	67	28.98	DKK	1941.66
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	10:27:26	XCSE	B000153165	B	IS0000000040	110	28.94	DKK	3183.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	11:01:44	XCSE	B000188312	B	IS0000000040	142	28.99	DKK	4116.58
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	11:02:01	XCSE	B000188587	B	IS0000000040	48	28.99	DKK	1391.52
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	11:12:50	XCSE	B000198500	B	IS0000000040	220	28.95	DKK	6369
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	11:23:50	XCSE	B000208533	B	IS0000000040	17	28.93	DKK	491.81
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	11:36:54	XCSE	B000219359	B	IS0000000040	160	28.94	DKK	4630.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	11:37:12	XCSE	B000219567	B	IS0000000040	60	28.94	DKK	1736.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	11:37:12	XCSE	B000219569	B	IS0000000040	64	28.94	DKK	1852.16
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	11:38:28	XCSE	B000220895	B	IS0000000040	56	28.94	DKK	1620.64
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	11:38:28	XCSE	B000220899	B	IS0000000040	91	28.9	DKK	2629.9
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	11:38:28	XCSE	B000220897	B	IS0000000040	113	28.93	DKK	3269.09
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	12:14:08	XCSE	B000247195	B	IS0000000040	100	28.9	DKK	2890
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	12:14:08	XCSE	B000247196	B	IS0000000040	150	28.9	DKK	4335
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	12:14:41	XCSE	B000247596	B	IS0000000040	110	28.9	DKK	3179
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	12:27:02	XCSE	000255712	B	IS0000000040	231	28.9	DKK	6675.9
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	12:27:02	XCSE	000255715	B	IS0000000040	264	28.9	DKK	7629.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	12:27:02	XCSE	000255714	B	IS0000000040	131	28.9	DKK	3785.9
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	12:27:02	XCSE	000255713	B	IS0000000040	129	28.9	DKK	3728.1
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	16:29:12	XCSE	000458842	B	IS0000000040	245	28.9	DKK	7080.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	16:31:58	XCSE	B000462525	B	IS0000000040	18	28.9	DKK	520.2
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	16:37:03	XCSE	B000470404	B	IS0000000040	17	28.9	DKK	491.3
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	16:37:40	XCSE	B000471341	B	IS0000000040	45	28.9	DKK	1300.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	16:44:33	XCSE	B000481511	B	IS0000000040	39	28.9	DKK	1127.1
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	25.09.2017	16:51:37	XCSE	B000495033	B	IS0000000040	20	28.9	DKK	578
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	26.09.2017	10:08:15	XCSE	000135636	B	IS0000000040	1000	28.7	DKK	28700
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	09:01:13	XCSE	B000024859	B	IS0000000040	338	29.1	DKK	9835.8
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	09:11:22	XCSE	B000053496	B	IS0000000040	1	29.1	DKK	29.1
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	09:16:20	XCSE	B000064159	B	IS0000000040	1	29.1	DKK	29.1
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	11:04:57	XCSE	B000198403	B	IS0000000040	140	29.1	DKK	4074
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	12:15:27	XCSE	B000262071	B	IS0000000040	198	29.17	DKK	5775.66
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	12:15:41	XCSE	B000262215	B	IS0000000040	30	29.17	DKK	875.1
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	12:17:32	XCSE	B000263743	B	IS0000000040	1	29.17	DKK	29.17
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	12:19:59	XCSE	B000265489	B	IS0000000040	1	29.17	DKK	29.17
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	12:20:22	XCSE	B000265729	B	IS0000000040	600	29.17	DKK	17502
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	12:20:22	XCSE	B000265730	B	IS0000000040	100	29.17	DKK	2917
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	12:20:22	XCSE	B000265731	B	IS0000000040	72	29.17	DKK	2100.24
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	12:20:35	XCSE	B000265820	B	IS0000000040	98	29.17	DKK	2858.66

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OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	12:20:35	XCSE	B000265821	B	IS0000000040	189	29.17	DKK	5513.13
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	12:21:08	XCSE	B000266142	B	IS0000000040	1	29.17	DKK	29.17
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	12:21:08	XCSE	B000266143	B	IS0000000040	309	29.17	DKK	9013.53
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	13:05:34	XCSE	B000300515	B	IS0000000040	700	29.02	DKK	20314
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	14:24:56	XCSE	B000363895	B	IS0000000040	270	29.01	DKK	7832.7
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	14:24:56	XCSE	B000363894	B	IS0000000040	190	29.01	DKK	5511.9
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	14:24:59	XCSE	B000363908	B	IS0000000040	120	29	DKK	3480
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	15:06:11	XCSE	B000403905	B	IS0000000040	230	28.95	DKK	6658.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	15:06:11	XCSE	B000403900	B	IS0000000040	74	28.95	DKK	2142.3
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	15:06:11	XCSE	B000403904	B	IS0000000040	230	28.95	DKK	6658.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	15:06:11	XCSE	B000403898	B	IS0000000040	82	28.95	DKK	2373.9
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	15:06:11	XCSE	B000403902	B	IS0000000040	180	28.95	DKK	5211
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	15:06:11	XCSE	B000403903	B	IS0000000040	220	28.95	DKK	6369
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	15:06:11	XCSE	B000403899	B	IS0000000040	93	28.95	DKK	2692.35
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	15:06:11	XCSE	B000403901	B	IS0000000040	94	28.95	DKK	2721.3
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	15:06:41	XCSE	000404604	B	IS0000000040	1279	28.94	DKK	37014.26
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	15:43:24	XCSE	B000446526	B	IS0000000040	53	28.79	DKK	1525.87
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	15:47:45	XCSE	B000452092	B	IS0000000040	143	28.8	DKK	4118.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	27.09.2017	15:47:45	XCSE	B000452091	B	IS0000000040	187	28.8	DKK	5385.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	28.09.2017	09:37:10	XCSE	B000108692	B	IS0000000040	1264	28.95	DKK	36592.8
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	28.09.2017	10:33:11	XCSE	B000178106	B	IS0000000040	130	28.99	DKK	3768.7
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	28.09.2017	10:33:11	XCSE	B000178105	B	IS0000000040	150	28.99	DKK	4348.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	28.09.2017	10:33:11	XCSE	B000178104	B	IS0000000040	100	28.99	DKK	2899
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	28.09.2017	10:33:11	XCSE	B000178107	B	IS0000000040	150	28.99	DKK	4348.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	28.09.2017	10:57:06	XCSE	B000203286	B	IS0000000040	200	28.99	DKK	5798
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	28.09.2017	12:06:36	XCSE	B000266336	B	IS0000000040	220	29.04	DKK	6388.8
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	28.09.2017	12:06:36	XCSE	B000266335	B	IS0000000040	340	29.04	DKK	9873.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	28.09.2017	12:56:47	XCSE	B000305229	B	IS0000000040	154	28.97	DKK	4461.38
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	28.09.2017	13:35:34	XCSE	B000332383	B	IS0000000040	479	29	DKK	13891
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	28.09.2017	13:35:35	XCSE	B000332400	B	IS0000000040	1	29	DKK	29
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	29.09.2017	13:05:55	XCSE	B000304067	B	IS0000000040	490	29	DKK	14210
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	29.09.2017	13:56:15	XCSE	B000345607	B	IS0000000040	340	29	DKK	9860
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	29.09.2017	13:57:09	XCSE	B000346391	B	IS0000000040	700	29	DKK	20300
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	29.09.2017	15:54:06	XCSE	B000465560	B	IS0000000040	91	29	DKK	2639
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	29.09.2017	15:54:06	XCSE	B000465563	B	IS0000000040	140	29	DKK	4060
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	29.09.2017	15:54:06	XCSE	B000465562	B	IS0000000040	100	29	DKK	2900
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	29.09.2017	15:54:06	XCSE	B000465561	B	IS0000000040	85	29	DKK	2465
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	29.09.2017	15:54:09	XCSE	B000465605	B	IS0000000040	82	29	DKK	2378
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	29.09.2017	15:54:09	XCSE	B000465606	B	IS0000000040	218	29	DKK	6322
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	29.09.2017	15:57:55	XCSE	B000471031	B	IS0000000040	1700	29	DKK	49300

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OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	29.09.2017	16:21:45	XCSE	B000506790	B	IS0000000040	300	29	DKK	8700
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	29.09.2017	16:21:45	XCSE	B000506792	B	IS0000000040	370	29	DKK	10730
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	29.09.2017	16:21:45	XCSE	B000506791	B	IS0000000040	330	29	DKK	9570
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	29.09.2017	16:52:27	XCSE	B000552085	B	IS0000000040	210	29	DKK	6090