

Share repurchase specification



Period from 29.05.2017 to 04.06.2017

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	29.05.2017	14:22:55	XCSE	V000271255	B	IS0000000040	12277	29.9	DKK	367082.3
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	29.05.2017	16:54:55	XCSE	000377634	B	IS0000000040	476	29.85	DKK	14208.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	30.05.2017	09:23:37	XCSE	000066100	B	IS0000000040	686	30	DKK	20580
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	30.05.2017	09:34:34	XCSE	000081671	B	IS0000000040	2314	30	DKK	69420
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	30.05.2017	10:15:02	XCSE	000136290	B	IS0000000040	2000	30	DKK	60000
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	30.05.2017	10:15:02	XCSE	000136293	B	IS0000000040	2000	29.9	DKK	59800
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	14:58:12	XCSE	000461161	B	IS0000000040	306	31	DKK	9486
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	14:58:12	XCSE	000461163	B	IS0000000040	9048	31	DKK	280488
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	14:58:12	XCSE	000461162	B	IS0000000040	646	31	DKK	20026
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	14:58:38	XCSE	000461841	B	IS0000000040	11712	31	DKK	363072
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	14:58:38	XCSE	000461839	B	IS0000000040	500	31	DKK	15500
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	14:58:38	XCSE	000461840	B	IS0000000040	580	31	DKK	17980
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	14:58:39	XCSE	000461843	B	IS0000000040	2208	31	DKK	68448
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	15:03:31	XCSE	000468257	B	IS0000000040	2000	30.8	DKK	61600
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	15:03:32	XCSE	000468259	B	IS0000000040	3000	30.8	DKK	92400
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	16:25:37	XCSE	000613713	B	IS0000000040	677	30.75	DKK	20817.75
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	31.05.2017	16:52:35	XCSE	000664717	B	IS0000000040	5379	30.97	DKK	166587.63
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	10:25:06	XCSE	000183718	B	IS0000000040	5000	31.5	DKK	157500
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	01.06.2017	16:53:35	XCSE	000628024	B	IS0000000040	1058	31.5	DKK	33327
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	14:28:24	XCSE	000377090	B	IS0000000040	100	32.75	DKK	3275
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	14:28:24	XCSE	000377091	B	IS0000000040	4900	32.75	DKK	160475
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	14:28:34	XCSE	000377169	B	IS0000000040	100	32.75	DKK	3275
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	14:28:34	XCSE	000377170	B	IS0000000040	1852	32.75	DKK	60653
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	14:39:24	XCSE	000395594	B	IS0000000040	599	32.75	DKK	19617.25
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	14:45:49	XCSE	000404162	B	IS0000000040	1500	32.75	DKK	49125
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	14:49:25	XCSE	000409033	B	IS0000000040	470	32.75	DKK	15392.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	15:02:34	XCSE	000425702	B	IS0000000040	235	32.75	DKK	7696.25
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:26:19	XCSE	000532129	B	IS0000000040	660	32.75	DKK	21615
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:29:52	XCSE	000536647	B	IS0000000040	4584	32.75	DKK	150126
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:30:01	XCSE	000536824	B	IS0000000040	5000	32.71	DKK	163550
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:31:47	XCSE	000539352	B	IS0000000040	773	32.5	DKK	25122.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:33:04	XCSE	000541018	B	IS0000000040	9227	32.5	DKK	299877.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:36:56	XCSE	000547470	B	IS0000000040	5000	32.5	DKK	162500
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	02.06.2017	16:39:26	XCSE	000550613	B	IS0000000040	5000	32.5	DKK	162500