

Share repurchase specification



Period from 20.03.2017 to 26.03.2017

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	20.03.2017	10:37:36	XCSE	000124986	B	IS0000000040	5000	26	DKK	130000
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	11:36:34	XCSE	000171292	B	IS0000000040	430	25.95	DKK	11158.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:43:21	XCSE	000408332	B	IS0000000040	450	25.92	DKK	11664
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	20.03.2017	16:54:45	CHIX	1C9503H6N	B	IS0000000040	513	25.92	DKK	13296.96
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	09:00:00	XCSE	000001442	B	IS0000000040	177	25.9	DKK	4584.3
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	09:15:27	XCSE	000055751	B	IS0000000040	70	25.9	DKK	1813
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	09:21:34	XCSE	000069083	B	IS0000000040	90	25.9	DKK	2331
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	09:22:41	XCSE	000070710	B	IS0000000040	90	25.9	DKK	2331
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	09:24:43	XCSE	000074643	B	IS0000000040	70	25.9	DKK	1813
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:55:41	XCSE	000201853	B	IS0000000040	60	25.9	DKK	1554
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:56:06	XCSE	000202403	B	IS0000000040	50	25.9	DKK	1295
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:56:31	XCSE	000203167	B	IS0000000040	70	25.9	DKK	1813
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:56:37	XCSE	000203276	B	IS0000000040	1095	25.9	DKK	28360.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:56:56	XCSE	000203593	B	IS0000000040	70	25.9	DKK	1813
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:57:14	XCSE	000203884	B	IS0000000040	80	25.9	DKK	2072
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:57:33	XCSE	000204170	B	IS0000000040	70	25.9	DKK	1813
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:57:51	XCSE	000204498	B	IS0000000040	70	25.9	DKK	1813
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:58:08	XCSE	000204912	B	IS0000000040	70	25.9	DKK	1813
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	10:58:27	XCSE	000205230	B	IS0000000040	76	25.9	DKK	1968.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:26:41	XCSE	000231736	B	IS0000000040	50	25.9	DKK	1295
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:26:59	XCSE	000231971	B	IS0000000040	60	25.9	DKK	1554
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:44:12	XCSE	000245145	B	IS0000000040	80	25.9	DKK	2072
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:44:31	XCSE	000245499	B	IS0000000040	80	25.9	DKK	2072
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:44:48	XCSE	000245684	B	IS0000000040	22	25.9	DKK	569.8
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:44:48	XCSE	000245685	B	IS0000000040	58	25.9	DKK	1502.2
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:53:37	XCSE	000252098	B	IS0000000040	252	25.9	DKK	6526.8
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	11:53:45	XCSE	000252152	B	IS0000000040	70	25.9	DKK	1813
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	12:24:53	XCSE	000274436	B	IS0000000040	70	25.9	DKK	1813
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	12:28:05	XCSE	000277436	B	IS0000000040	1529	25.9	DKK	39601.1
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	12:28:14	XCSE	000277577	B	IS0000000040	70	25.9	DKK	1813
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	12:28:39	XCSE	000277899	B	IS0000000040	60	25.9	DKK	1554
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	12:29:09	XCSE	000278190	B	IS0000000040	70	25.9	DKK	1813
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	12:29:33	XCSE	000278461	B	IS0000000040	70	25.9	DKK	1813
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	13:28:13	XCSE	000323513	B	IS0000000040	52	25.9	DKK	1346.8
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	13:30:28	XCSE	000325406	B	IS0000000040	50	25.9	DKK	1295
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	16:38:09	XCSE	000556743	B	IS0000000040	5000	25.85	DKK	129250
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	16:38:09	XCSE	000556744	B	IS0000000040	149	25.85	DKK	3851.65
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	16:39:16	XCSE	000559027	B	IS0000000040	486	25.8	DKK	12538.8
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	16:39:16	XCSE	000559026	B	IS0000000040	4514	25.8	DKK	116461.2
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	16:54:42	XCSE	000585155	B	IS0000000040	500	25.84	DKK	12920

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OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	21.03.2017	16:54:45	CHIX	1C9504IMN	B	IS0000000040	424	25.84	DKK	10956.16
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	09:41:05	XCSE	000120138	B	IS0000000040	600	25.75	DKK	15450
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	10:21:29	XCSE	000181867	B	IS0000000040	50	25.75	DKK	1287.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	10:58:01	XCSE	000222469	B	IS0000000040	83	25.75	DKK	2137.25
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	12:26:23	XCSE	000294399	B	IS0000000040	1767	25.75	DKK	45500.25
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	13:03:57	XCSE	000323709	B	IS0000000040	419	25.55	DKK	10705.45
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	13:21:09	XCSE	000335631	B	IS0000000040	379	25.55	DKK	9683.45
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	16:43:54	XCSE	000547418	B	IS0000000040	312	25.61	DKK	7990.32
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	16:54:38	XCSE	000562081	B	IS0000000040	11	25.61	DKK	281.71
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	16:54:38	XCSE	000562092	B	IS0000000040	75	25.61	DKK	1920.75
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	16:54:45	CHIX	1C95054F6	B	IS0000000040	810	25.61	DKK	20744.1
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	22.03.2017	16:54:49	XCSE	000562473	B	IS0000000040	28	25.61	DKK	717.08
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	23.03.2017	10:54:26	XCSE	000147290	B	IS0000000040	3658	25.75	DKK	94193.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	23.03.2017	10:54:31	XCSE	000147352	B	IS0000000040	88	25.75	DKK	2266
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	23.03.2017	10:54:41	XCSE	000147445	B	IS0000000040	311	25.75	DKK	8008.25
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	23.03.2017	13:54:11	XCSE	000274277	B	IS0000000040	120	25.7	DKK	3084
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	23.03.2017	13:55:07	XCSE	000274943	B	IS0000000040	42	25.7	DKK	1079.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	23.03.2017	16:26:08	XCSE	000432780	B	IS0000000040	36	25.6	DKK	921.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	23.03.2017	16:26:08	XCSE	000432782	B	IS0000000040	1175	25.6	DKK	30080
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	23.03.2017	16:26:08	XCSE	000432783	B	IS0000000040	625	25.6	DKK	16000
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	23.03.2017	16:31:15	XCSE	000438729	B	IS0000000040	3789	25.6	DKK	96998.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	23.03.2017	16:31:15	XCSE	000438728	B	IS0000000040	1211	25.6	DKK	31001.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	23.03.2017	16:31:24	XCSE	000438878	B	IS0000000040	1953	25.6	DKK	49996.8
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	23.03.2017	16:31:24	XCSE	000438877	B	IS0000000040	1211	25.6	DKK	31001.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	14:14:15	XCSE	000262396	B	IS0000000040	164	25.2	DKK	4132.8
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	14:14:17	XCSE	000262417	B	IS0000000040	22	25.2	DKK	554.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	14:36:33	XCSE	000278881	B	IS0000000040	53	25.2	DKK	1335.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	14:40:40	XCSE	000282193	B	IS0000000040	171	25.2	DKK	4309.2
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	14:43:23	XCSE	000283789	B	IS0000000040	62	25.2	DKK	1562.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	24.03.2017	14:43:55	XCSE	000284173	B	IS0000000040	92	25.2	DKK	2318.4