

Share repurchase specification



Period from 13.02.2017 to 19.02.2017

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	13.02.2017	09:00:02	XCSE	000008499	B	IS0000000040	804	25.25	DKK	20301
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	09:00:02	XCSE	000008500	B	IS0000000040	1	25.25	DKK	25.25
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	09:00:02	XCSE	000008501	B	IS0000000040	1104	25.25	DKK	27876
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	14:03:41	XCSE	000306922	B	IS0000000040	100	25.5	DKK	2550
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	13.02.2017	14:03:41	XCSE	000306923	B	IS0000000040	900	25.5	DKK	22950
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	10:40:54	XCSE	000152390	B	IS0000000040	1000	25.55	DKK	25550
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	10:41:34	XCSE	000153031	B	IS0000000040	1000	25.5	DKK	25500
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	12:53:56	XCSE	000251076	B	IS0000000040	1000	25.4	DKK	25400
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	12:54:26	XCSE	000251489	B	IS0000000040	314	25.4	DKK	7975.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	12:55:50	XCSE	000252456	B	IS0000000040	686	25.4	DKK	17424.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	12:55:50	XCSE	000252458	B	IS0000000040	1000	25.35	DKK	25350
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	12:57:03	CHIX	1C9501UCQ	B	IS0000000040	808	25.33	DKK	20466.64
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	12:57:34	XCSE	000253708	B	IS0000000040	808	25.3	DKK	20442.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	12:57:34	XCSE	000253707	B	IS0000000040	192	25.33	DKK	4863.36
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:00:33	XCSE	000255788	B	IS0000000040	1000	25.25	DKK	25250
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	14.02.2017	13:00:33	XCSE	000255787	B	IS0000000040	192	25.3	DKK	4857.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	09:00:02	XCSE	000009455	B	IS0000000040	2000	25.5	DKK	51000
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	12:58:42	XCSE	000257401	B	IS0000000040	200	25.3	DKK	5060
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	12:58:42	XCSE	000257402	B	IS0000000040	2800	25.3	DKK	70840
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	15:46:35	XCSE	000396537	B	IS0000000040	520	25.25	DKK	13130
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:17:28	XCSE	000434351	B	IS0000000040	595	25.25	DKK	15023.75
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:22:45	XCSE	000440885	B	IS0000000040	1230	25.3	DKK	31119
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:25:28	XCSE	000444192	B	IS0000000040	1000	25.3	DKK	25300
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	15.02.2017	16:54:36	XCSE	000486931	B	IS0000000040	199	25.3	DKK	5034.7
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	13:57:58	XCSE	000283930	B	IS0000000040	972	25.5	DKK	24786
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	14:20:29	XCSE	000298658	B	IS0000000040	1028	25.5	DKK	26214
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	14:23:01	XCSE	000300202	B	IS0000000040	169	25.4	DKK	4292.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	14:26:24	XCSE	000302495	B	IS0000000040	152	25.4	DKK	3860.8
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	14:55:42	XCSE	000328158	B	IS0000000040	40	25.4	DKK	1016
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	15:06:04	XCSE	000337053	B	IS0000000040	361	25.4	DKK	9169.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	16.02.2017	15:06:04	XCSE	000337052	B	IS0000000040	639	25.4	DKK	16230.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	10:02:01	XCSE	000108648	B	IS0000000040	2000	25.3	DKK	50600
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	10:02:02	XCSE	B000108649	B	IS0000000040	1000	25.3	DKK	25300
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	10:35:51	XCSE	B000149097	B	IS0000000040	20	25.15	DKK	503
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	11:15:10	XCSE	B000190257	B	IS0000000040	49	25.3	DKK	1239.7
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	11:15:10	XCSE	B000190259	B	IS0000000040	170	25.3	DKK	4301
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	11:15:10	XCSE	B000190254	B	IS0000000040	43	25.3	DKK	1087.9
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	11:15:10	XCSE	B000190255	B	IS0000000040	100	25.3	DKK	2530
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	11:15:10	XCSE	B000190258	B	IS0000000040	75	25.3	DKK	1897.5
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	11:15:10	XCSE	B000190256	B	IS0000000040	62	25.3	DKK	1568.6

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OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	12:52:59	XCSE	B000267956	B	IS0000000040	120	25.27	DKK	3032.4
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	13:08:39	XCSE	B000279849	B	IS0000000040	10	25.27	DKK	252.7
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	14:39:14	XCSE	B000354040	B	IS0000000040	600	25.64	DKK	15384
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	14:39:32	XCSE	B000354351	B	IS0000000040	160	25.62	DKK	4099.2
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	14:39:32	XCSE	B000354353	B	IS0000000040	150	25.62	DKK	3843
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	14:39:32	XCSE	B000354358	B	IS0000000040	130	25.62	DKK	3330.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	14:39:32	XCSE	B000354360	B	IS0000000040	180	25.62	DKK	4611.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	14:39:32	XCSE	B000354359	B	IS0000000040	140	25.62	DKK	3586.8
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	14:39:32	XCSE	B000354352	B	IS0000000040	180	25.62	DKK	4611.6
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	14:39:33	XCSE	B000354364	B	IS0000000040	150	25.62	DKK	3843
OSSUR HF	G45780	6SCPQ280AIY8EP3XFW53	17.02.2017	14:39:33	XCSE	B000354365	B	IS0000000040	110	25.62	DKK	2818.2