

Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	CXW2O4H2U3MBVXMY1773	22.08.2016	09:03:36	XCSE	B000013689	B	IS0000000040	37	27	DKK	999
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:11:29	XCSE	000148042	B	IS0000000040	1000	26.75	DKK	26750
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:57:09	XCSE	000257180	B	IS0000000040	500	26.75	DKK	13375
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:46:42	XCSE	000385172	B	IS0000000040	300	26.75	DKK	8025
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	09:00:01	XCSE	000004067	B	IS0000000040	500	26.5	DKK	13250
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	13:16:35	XCSE	000206868	B	IS0000000040	500	26.65	DKK	13325
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	13:16:35	XCSE	000206869	B	IS0000000040	500	26.55	DKK	13275
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	14:46:52	XCSE	000256717	B	IS0000000040	1000	26.5	DKK	26500
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	15:01:22	XCSE	000266461	B	IS0000000040	1000	26.45	DKK	26450
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:30:00	XCSE	000341879	B	IS0000000040	500	26.45	DKK	13225
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:00:01	XCSE	000005909	B	IS0000000040	170	26.01	DKK	4421.7
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	14:34:57	XCSE	000284828	B	IS0000000040	330	26.2	DKK	8646
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:49:41	XCSE	000343969	B	IS0000000040	1	26.1	DKK	26.1
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:59:52	XCSE	000421715	B	IS0000000040	254	26.14	DKK	6639.56
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:59:52	XCSE	000421714	B	IS0000000040	61	26.14	DKK	1594.54
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:04	XCSE	B000012005	B	IS0000000040	42	26.18	DKK	1099.56
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:46:20	XCSE	B000085063	B	IS0000000040	120	26.2	DKK	3144
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:31:14	XCSE	000363017	B	IS0000000040	303	26.2	DKK	7938.6
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:54:20	CHIX	1C9503887	B	IS0000000040	197	26.2	DKK	5161.4
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:54:30	XCSE	000384353	B	IS0000000040	446	26.15	DKK	11662.9
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:54:30	XCSE	000384352	B	IS0000000040	27	26.15	DKK	706.05
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:36	XCSE	000389389	B	IS0000000040	43	26.2	DKK	1126.6
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:36	XCSE	000389388	B	IS0000000040	2242	26.2	DKK	58740.4
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	11:15:28	XCSE	000134766	B	IS0000000040	500	26	DKK	13000
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	11:58:20	XCSE	000158410	B	IS0000000040	500	26	DKK	13000
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	11:58:20	XCSE	000158411	B	IS0000000040	500	26	DKK	13000
OSSUR HF	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	11:58:20	XCSE	000158412	B	IS0000000040	500	26	DKK	13000