

Share repurchase specification

From 18/07/2022 to 24/07/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	12:58:22	XCSE	000415341	B	IS0000000040	40	30.35	DKK	1214
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425977	B	IS0000000040	400	30.35	DKK	12140
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425985	B	IS0000000040	250	30.3	DKK	7575
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425973	B	IS0000000040	450	30.35	DKK	13657.5
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425999	B	IS0000000040	641	30.1	DKK	19294.1
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425987	B	IS0000000040	310	30.3	DKK	9393
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425979	B	IS0000000040	360	30.35	DKK	10926
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425974	B	IS0000000040	330	30.35	DKK	10015.5
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425984	B	IS0000000040	360	30.3	DKK	10908
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425980	B	IS0000000040	350	30.35	DKK	10622.5
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425988	B	IS0000000040	290	30.3	DKK	8787
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425983	B	IS0000000040	390	30.35	DKK	11836.5
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425998	B	IS0000000040	270	30.1	DKK	8127
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425972	B	IS0000000040	320	30.35	DKK	9712
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425990	B	IS0000000040	240	30.3	DKK	7272
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425986	B	IS0000000040	390	30.3	DKK	11817
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425981	B	IS0000000040	250	30.35	DKK	7587.5
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425992	B	IS0000000040	310	30.25	DKK	9377.5
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425975	B	IS0000000040	340	30.35	DKK	10319
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000426002	B	IS0000000040	59	30.1	DKK	1775.9
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425989	B	IS0000000040	380	30.3	DKK	11514
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425978	B	IS0000000040	310	30.35	DKK	9408.5
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425993	B	IS0000000040	280	30.25	DKK	8470
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:07:50	XCSE	000425976	B	IS0000000040	250	30.35	DKK	7587.5
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	13:19:33	XCSE	000437210	B	IS0000000040	320	30.1	DKK	9632
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	15:18:27	XCSE	000572507	B	IS0000000040	22	30.25	DKK	665.5
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	15:22:32	XCSE	000577720	B	IS0000000040	238	30.25	DKK	7199.5
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	15:22:32	XCSE	000577721	B	IS0000000040	82	30.25	DKK	2480.5
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	15:22:33	XCSE	000577738	B	IS0000000040	290	30.25	DKK	8772.5
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	15:22:33	XCSE	000577737	B	IS0000000040	340	30.25	DKK	10285
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	15:22:33	XCSE	000577736	B	IS0000000040	270	30.25	DKK	8175.5
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	15:22:33	XCSE	000577739	B	IS0000000040	380	30.25	DKK	11495
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	15:22:33	XCSE	000577734	B	IS0000000040	235	30.25	DKK	7108.75
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	15:22:33	XCSE	000577733	B	IS0000000040	63	30.25	DKK	1905.75
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	15:22:33	XCSE	000577735	B	IS0000000040	320	30.25	DKK	9680
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	15:22:33	XCSE	000577740	B	IS0000000040	310	30.25	DKK	9377.5
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	15:31:37	XCSE	000591347	B	IS0000000040	270	30.2	DKK	8154
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	15:56:23	XCSE	000639276	B	IS0000000040	360	30.2	DKK	10872
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	15:56:23	XCSE	000639277	B	IS0000000040	270	30.2	DKK	8154
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	16:10:05	XCSE	000663986	B	IS0000000040	320	30.2	DKK	9664
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	16:10:05	XCSE	000663985	B	IS0000000040	410	30.2	DKK	12382
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	16:10:06	XCSE	000664017	B	IS0000000040	340	30.15	DKK	10251
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	16:18:52	XCSE	000679986	B	IS0000000040	280	30	DKK	8400
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	16:18:52	XCSE	000679985	B	IS0000000040	350	30	DKK	10500
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	16:18:52	XCSE	000679987	B	IS0000000040	290	30	DKK	8700

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	16:43:55	XCSE	000723118	B	IS0000000040	230	29.85	DKK	6865.5
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	16:43:55	XCSE	000723120	B	IS0000000040	380	29.85	DKK	11343
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	16:43:55	XCSE	000723122	B	IS0000000040	320	29.85	DKK	9552
OSSUR	G02537	529900ODI3047E2LIV03	18/07/2022	16:46:50	XCSE	000729199	B	IS0000000040	13	29.8	DKK	387.4
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	11:02:25	XCSE	000243572	B	IS0000000040	340	30.05	DKK	10217
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	11:02:25	XCSE	000243578	B	IS0000000040	240	30	DKK	7200
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	11:02:25	XCSE	000243575	B	IS0000000040	230	30.05	DKK	6911.5
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	11:02:25	XCSE	000243573	B	IS0000000040	360	30.05	DKK	10818
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	11:02:25	XCSE	000243570	B	IS0000000040	380	30.05	DKK	11419
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	11:02:25	XCSE	000243571	B	IS0000000040	310	30.05	DKK	9315.5
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	11:02:25	XCSE	000243577	B	IS0000000040	350	30	DKK	10500
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	11:02:25	XCSE	000243576	B	IS0000000040	280	30	DKK	8400
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	13:41:22	XCSE	000425065	B	IS0000000040	320	30.1	DKK	9632
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	13:41:22	XCSE	000425064	B	IS0000000040	320	30.1	DKK	9632
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	13:41:22	XCSE	000425063	B	IS0000000040	230	30.1	DKK	6923
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	13:41:22	XCSE	000425062	B	IS0000000040	330	30.1	DKK	9933
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	14:00:02	XCSE	000443480	B	IS0000000040	270	30.15	DKK	8140.5
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	14:46:47	XCSE	000486353	B	IS0000000040	290	30.2	DKK	8758
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	14:46:47	XCSE	000486357	B	IS0000000040	300	30.2	DKK	9060
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	15:36:06	XCSE	000550476	B	IS0000000040	350	30.1	DKK	10535
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	15:36:06	XCSE	000550477	B	IS0000000040	135	30.1	DKK	4063.5
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	16:41:54	XCSE	000686732	B	IS0000000040	95	30.1	DKK	2859.5
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	16:41:54	XCSE	000686736	B	IS0000000040	380	30.1	DKK	11438
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	16:41:54	XCSE	000686729	B	IS0000000040	290	30.15	DKK	8743.5
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	16:41:54	XCSE	000686734	B	IS0000000040	340	30.1	DKK	10234
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	16:41:54	XCSE	000686735	B	IS0000000040	230	30.1	DKK	6923
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	16:41:54	XCSE	000686737	B	IS0000000040	213	30.1	DKK	6411.3
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	16:41:54	XCSE	000686733	B	IS0000000040	290	30.1	DKK	8729
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	16:47:53	XCSE	000697242	B	IS0000000040	241	30.1	DKK	7254.1
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	16:47:53	XCSE	000697239	B	IS0000000040	389	30.15	DKK	11728.35
OSSUR	G02537	529900ODI3047E2LIV03	19/07/2022	16:47:53	XCSE	000697241	B	IS0000000040	87	30.1	DKK	2618.7
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	11:18:20	XCSE	000290187	B	IS0000000040	76	30.75	DKK	2337
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	11:18:20	XCSE	000290186	B	IS0000000040	164	30.75	DKK	5043
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	11:58:51	XCSE	000347103	B	IS0000000040	370	30.65	DKK	11340.5
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	11:58:51	XCSE	000347104	B	IS0000000040	330	30.65	DKK	10114.5
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	12:26:18	XCSE	000379542	B	IS0000000040	50	30.6	DKK	1530
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	12:33:17	XCSE	000392644	B	IS0000000040	280	30.6	DKK	8568
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	12:33:17	XCSE	000392646	B	IS0000000040	40	30.6	DKK	1224
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	12:33:17	XCSE	000392645	B	IS0000000040	420	30.6	DKK	12852
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	12:33:17	XCSE	000392643	B	IS0000000040	300	30.6	DKK	9180
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	12:33:17	XCSE	000392648	B	IS0000000040	68	30.6	DKK	2080.8
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	12:33:20	XCSE	000392695	B	IS0000000040	130	30.6	DKK	3978
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	12:36:19	XCSE	000399020	B	IS0000000040	298	30.55	DKK	9103.9
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	12:36:19	XCSE	000399019	B	IS0000000040	52	30.6	DKK	1591.2
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	12:36:19	XCSE	000399021	B	IS0000000040	22	30.55	DKK	672.1

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	12:36:19	XCSE	000399022	B	IS0000000040	300	30.55	DKK	9165
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	14:31:34	XCSE	000540862	B	IS0000000040	350	30.5	DKK	10675
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	14:31:34	XCSE	000540864	B	IS0000000040	128	30.5	DKK	3904
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	14:31:34	XCSE	000540861	B	IS0000000040	240	30.5	DKK	7320
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	14:31:34	XCSE	000540863	B	IS0000000040	370	30.5	DKK	11285
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	14:49:39	XCSE	000562049	B	IS0000000040	330	30.5	DKK	10065
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	14:49:39	XCSE	000562048	B	IS0000000040	152	30.5	DKK	4636
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	14:49:39	XCSE	000562051	B	IS0000000040	280	30.45	DKK	8526
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	14:49:39	XCSE	000562052	B	IS0000000040	350	30.45	DKK	10657.5
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	14:49:41	XCSE	000562109	B	IS0000000040	182	30.35	DKK	5523.7
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	14:54:46	XCSE	000573975	B	IS0000000040	10	30.35	DKK	303.5
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	14:54:46	XCSE	000573974	B	IS0000000040	128	30.35	DKK	3884.8
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	14:59:44	XCSE	000579734	B	IS0000000040	230	30.35	DKK	6980.5
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	14:59:44	XCSE	000579736	B	IS0000000040	292	30.3	DKK	8847.6
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	14:59:44	XCSE	000579741	B	IS0000000040	58	30.3	DKK	1757.4
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	15:50:48	XCSE	000655182	B	IS0000000040	320	30.2	DKK	9664
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	15:50:48	XCSE	000655184	B	IS0000000040	350	30.2	DKK	10570
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	15:50:48	XCSE	000655183	B	IS0000000040	280	30.2	DKK	8456
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	15:50:49	XCSE	000655203	B	IS0000000040	91	30.15	DKK	2743.65
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:03:58	XCSE	000682286	B	IS0000000040	209	30.15	DKK	6301.35
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:04:15	XCSE	000682841	B	IS0000000040	260	30.15	DKK	7839
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:04:15	XCSE	000682840	B	IS0000000040	70	30.15	DKK	2110.5
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:04:15	XCSE	000682843	B	IS0000000040	159	30.15	DKK	4793.85
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:04:15	XCSE	000682846	B	IS0000000040	123	30.15	DKK	3708.45
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:04:19	XCSE	000682919	B	IS0000000040	118	30.15	DKK	3557.7
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:47:55	XCSE	000763864	B	IS0000000040	300	30	DKK	9000
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:47:55	XCSE	000763866	B	IS0000000040	300	30	DKK	9000
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:47:55	XCSE	000763867	B	IS0000000040	340	30	DKK	10200
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:47:55	XCSE	000763863	B	IS0000000040	230	30	DKK	6900
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:47:55	XCSE	000763858	B	IS0000000040	320	30.1	DKK	9632
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:47:55	XCSE	000763857	B	IS0000000040	500	30.1	DKK	15050
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:47:55	XCSE	000763856	B	IS0000000040	240	30.1	DKK	7224
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:47:55	XCSE	000763865	B	IS0000000040	320	30	DKK	9600
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:47:55	XCSE	000763860	B	IS0000000040	370	30.1	DKK	11137
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:47:55	XCSE	000763859	B	IS0000000040	290	30.1	DKK	8729
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:47:55	XCSE	000763862	B	IS0000000040	471	30.1	DKK	14177.1
OSSUR	G02537	529900ODI3047E2LIV03	20/07/2022	16:47:55	XCSE	000763861	B	IS0000000040	270	30.1	DKK	8127
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	09:05:16	XCSE	000044884	B	IS0000000040	280	30.5	DKK	8540
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	09:23:06	XCSE	000116092	B	IS0000000040	270	30.2	DKK	8154
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	09:43:10	XCSE	000176316	B	IS0000000040	310	30.2	DKK	9362
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	11:42:33	XCSE	000410560	B	IS0000000040	143	30.65	DKK	4382.95
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	11:42:33	XCSE	000410559	B	IS0000000040	380	30.65	DKK	11647
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	11:47:03	XCSE	000417005	B	IS0000000040	270	30.65	DKK	8275.5
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	11:47:03	XCSE	000417009	B	IS0000000040	310	30.65	DKK	9501.5
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	11:47:03	XCSE	000417003	B	IS0000000040	197	30.65	DKK	6038.05

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	13:11:59	XCSE	000534302	B	IS0000000040	261	31.25	DKK	8156.25
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	13:32:11	XCSE	000560153	B	IS0000000040	144	31.25	DKK	4500
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	13:32:11	XCSE	000560152	B	IS0000000040	39	31.25	DKK	1218.75
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	13:33:52	XCSE	000562265	B	IS0000000040	370	31.25	DKK	11562.5
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	13:33:52	XCSE	000562264	B	IS0000000040	106	31.25	DKK	3312.5
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	13:33:52	XCSE	000562268	B	IS0000000040	310	31.05	DKK	9625.5
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	14:23:57	XCSE	000646295	B	IS0000000040	230	30.9	DKK	7107
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	15:34:45	XCSE	000766111	B	IS0000000040	156	30.95	DKK	4828.2
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	15:35:20	XCSE	000767706	B	IS0000000040	133	30.85	DKK	4103.05
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	15:35:20	XCSE	000767700	B	IS0000000040	144	30.95	DKK	4456.8
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	15:35:20	XCSE	000767707	B	IS0000000040	197	30.85	DKK	6077.45
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	15:35:20	XCSE	000767701	B	IS0000000040	360	30.95	DKK	11142
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	15:35:20	XCSE	000767704	B	IS0000000040	230	30.95	DKK	7118.5
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	15:35:45	XCSE	000768589	B	IS0000000040	370	30.75	DKK	11377.5
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	15:37:20	XCSE	000772257	B	IS0000000040	270	30.7	DKK	8289
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	15:37:20	XCSE	000772258	B	IS0000000040	337	30.7	DKK	10345.9
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	15:37:20	XCSE	000772256	B	IS0000000040	310	30.7	DKK	9517
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	16:01:55	XCSE	000825246	B	IS0000000040	350	31.1	DKK	10885
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	16:30:01	XCSE	000886770	B	IS0000000040	217	31.3	DKK	6792.1
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	16:31:01	XCSE	000888749	B	IS0000000040	33	31.3	DKK	1032.9
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	16:31:57	XCSE	000891055	B	IS0000000040	350	31.2	DKK	10920
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	16:32:40	XCSE	000892416	B	IS0000000040	102	31.1	DKK	3172.2
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	16:32:40	XCSE	000892413	B	IS0000000040	280	31.1	DKK	8708
OSSUR	G02537	529900ODI3047E2LIV03	21/07/2022	16:40:40	XCSE	000908650	B	IS0000000040	298	31.1	DKK	9267.8
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	11:18:23	XCSE	000322001	B	IS0000000040	500	31.45	DKK	15725
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	11:18:23	XCSE	000321998	B	IS0000000040	550	31.45	DKK	17297.5
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	11:31:36	XCSE	000345265	B	IS0000000040	490	31.4	DKK	15386
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	12:46:17	XCSE	000451421	B	IS0000000040	480	31.2	DKK	14976
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	12:46:17	XCSE	000451419	B	IS0000000040	480	31.2	DKK	14976
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	12:46:17	XCSE	000451423	B	IS0000000040	191	31.15	DKK	5949.65
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	12:46:17	XCSE	000451420	B	IS0000000040	440	31.2	DKK	13728
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	12:46:17	XCSE	000451429	B	IS0000000040	29	31.05	DKK	900.45
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	12:46:17	XCSE	000451422	B	IS0000000040	149	31.15	DKK	4641.35
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	12:46:17	XCSE	000451427	B	IS0000000040	101	31.05	DKK	3136.05
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	13:40:30	XCSE	000515905	B	IS0000000040	500	31.05	DKK	15525
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	13:40:30	XCSE	000515914	B	IS0000000040	330	31	DKK	10230
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	13:40:30	XCSE	000515904	B	IS0000000040	360	31.05	DKK	11178
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	13:40:30	XCSE	000515909	B	IS0000000040	390	31.05	DKK	12109.5
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	13:40:30	XCSE	000515906	B	IS0000000040	550	31.05	DKK	17077.5
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	13:40:30	XCSE	000515908	B	IS0000000040	370	31.05	DKK	11488.5
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	13:43:02	XCSE	000518913	B	IS0000000040	352	31	DKK	10912
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	13:43:03	XCSE	000518998	B	IS0000000040	60	31	DKK	1860
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	13:54:02	XCSE	000533403	B	IS0000000040	8	31	DKK	248
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	15:45:09	XCSE	000700090	B	IS0000000040	500	31	DKK	15500
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	15:45:09	XCSE	000700087	B	IS0000000040	310	31	DKK	9610

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	15:45:09	XCSE	000700085	B	IS0000000040	320	31	DKK	9920
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	15:45:09	XCSE	000700092	B	IS0000000040	500	31	DKK	15500
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	15:45:09	XCSE	000700086	B	IS0000000040	500	31	DKK	15500
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	15:45:09	XCSE	000700091	B	IS0000000040	330	31	DKK	10230
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	15:45:09	XCSE	000700088	B	IS0000000040	360	31	DKK	11160
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	15:56:03	XCSE	000724659	B	IS0000000040	550	30.9	DKK	16995
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	16:37:34	XCSE	000810107	B	IS0000000040	79	30.6	DKK	2417.4
OSSUR	G02537	529900ODI3047E2LIV03	22/07/2022	16:48:18	XCSE	000829767	B	IS0000000040	52	30.6	DKK	1591.2