

Share repurchase specification

From 16/09/2019 to 22/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	09:16:31	XCSE	B000062037	B	IS00000000040	400	52	DKK	20800
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	09:16:33	XCSE	B000062077	B	IS00000000040	200	52	DKK	10400
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	09:16:33	XCSE	B000062079	B	IS00000000040	13	52	DKK	676
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	09:16:33	XCSE	B000062085	B	IS00000000040	144	52	DKK	7488
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	09:17:27	XCSE	B000063789	B	IS00000000040	241	52	DKK	12532
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	09:17:27	XCSE	B000063788	B	IS00000000040	245	52	DKK	12740
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	09:17:27	XCSE	B000063790	B	IS00000000040	309	52	DKK	16068
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	09:17:27	XCSE	B000063783	B	IS00000000040	18	52	DKK	936
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	11:59:30	XCSE	B000251213	B	IS00000000040	40	52	DKK	2080
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	11:59:30	XCSE	B000251211	B	IS00000000040	196	52	DKK	10192
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	11:59:31	XCSE	B000251245	B	IS00000000040	176	52	DKK	9152
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	11:59:31	XCSE	B000251246	B	IS00000000040	18	52	DKK	936
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	12:36:15	XCSE	V000279340	B	IS00000000040	15000	52.2	DKK	783000
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	15:41:34	XCSE	B000453825	B	IS00000000040	180	52	DKK	9360
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	15:41:34	XCSE	B000453827	B	IS00000000040	270	52	DKK	14040
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	15:41:34	XCSE	B000453823	B	IS00000000040	380	52	DKK	19760
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	15:41:34	XCSE	B000453824	B	IS00000000040	73	52	DKK	3796
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	15:41:34	XCSE	B000453829	B	IS00000000040	111	52	DKK	5772
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	15:41:34	XCSE	B000453828	B	IS00000000040	220	52	DKK	11440
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	15:41:34	XCSE	B000453830	B	IS00000000040	79	52	DKK	4108
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	15:41:34	XCSE	B000453833	B	IS00000000040	270	52	DKK	14040
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	15:41:34	XCSE	B000453834	B	IS00000000040	440	52	DKK	22880
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	15:41:34	XCSE	B000453826	B	IS00000000040	130	52	DKK	6760
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	15:57:01	XCSE	B000474209	B	IS00000000040	420	51.7	DKK	21714
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	15:58:02	XCSE	B000475771	B	IS00000000040	188	51.4	DKK	9663.2
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	15:59:13	XCSE	B000477210	B	IS00000000040	35	51.4	DKK	1799
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:18:06	XCSE	B000506964	B	IS00000000040	207	51.4	DKK	10639.8
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:18:06	XCSE	B000506965	B	IS00000000040	400	51.4	DKK	20560
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:21:25	XCSE	B000511731	B	IS00000000040	244	51.7	DKK	12614.8
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:21:25	XCSE	B000511732	B	IS00000000040	166	51.7	DKK	8582.2
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:33:18	XCSE	B000527813	B	IS00000000040	299	51.8	DKK	15488.2
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:33:18	XCSE	B000527812	B	IS00000000040	400	51.8	DKK	20720
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:34:42	XCSE	B000529581	B	IS00000000040	131	51.8	DKK	6785.8
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:34:42	XCSE	B000529582	B	IS00000000040	62	51.8	DKK	3211.6
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:43:30	XCSE	B000541249	B	IS00000000040	254	52	DKK	13208
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:43:30	XCSE	B000541248	B	IS00000000040	116	52	DKK	6032
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:43:30	XCSE	B000541250	B	IS00000000040	106	52	DKK	5512
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:43:30	XCSE	B000541247	B	IS00000000040	254	52	DKK	13208
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:53:31	XCSE	B000554396	B	IS00000000040	318	52	DKK	16536
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:53:31	XCSE	B000554397	B	IS00000000040	43	52	DKK	2236
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:54:13	XCSE	B000555826	B	IS00000000040	440	52	DKK	22880
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:54:13	XCSE	B000555822	B	IS00000000040	359	52	DKK	18668
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:54:13	XCSE	B000555824	B	IS00000000040	350	52	DKK	18200
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:54:13	XCSE	B000555823	B	IS00000000040	350	52	DKK	18200
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:54:13	XCSE	B000555827	B	IS00000000040	337	52	DKK	17524

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OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:54:13	XCSE	B000555821	B	IS0000000040	18	52	DKK	936
OSSUR	G18803	529900ODI3047E2LIV03	16/09/2019	16:54:13	XCSE	B000555825	B	IS0000000040	350	52	DKK	18200
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	09:05:15	XCSE	B000024660	B	IS0000000040	107	53.6	DKK	5735.2
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	09:05:15	XCSE	B000024661	B	IS0000000040	343	53.6	DKK	18384.8
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	09:12:46	XCSE	B000042282	B	IS0000000040	340	52.7	DKK	17918
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	09:12:46	XCSE	B000042281	B	IS0000000040	72	52.7	DKK	3794.4
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	09:12:46	XCSE	B000042283	B	IS0000000040	188	52.7	DKK	9907.6
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	09:32:02	XCSE	B000076877	B	IS0000000040	100	52.1	DKK	5210
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	09:33:04	XCSE	B000078126	B	IS0000000040	1300	52	DKK	67600
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	09:48:30	XCSE	B000099794	B	IS0000000040	95	52.4	DKK	4978
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	09:50:39	XCSE	B000102885	B	IS0000000040	405	52.4	DKK	21222
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	10:29:53	XCSE	B000149787	B	IS0000000040	550	52.4	DKK	28820
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	10:29:53	XCSE	B000149788	B	IS0000000040	216	52.4	DKK	11318.4
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	11:00:18	XCSE	B000183850	B	IS0000000040	500	52.5	DKK	26250
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	11:04:09	XCSE	B000188292	B	IS0000000040	14	52.5	DKK	735
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	11:04:09	XCSE	B000188291	B	IS0000000040	536	52.5	DKK	28140
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	11:04:53	XCSE	B000189213	B	IS0000000040	244	52.4	DKK	12785.6
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	11:04:53	XCSE	B000189218	B	IS0000000040	500	52.5	DKK	26250
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	11:08:41	XCSE	B000194060	B	IS0000000040	550	52.4	DKK	28820
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	11:28:20	XCSE	B000215187	B	IS0000000040	28	52.4	DKK	1467.2
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	11:28:20	XCSE	B000215188	B	IS0000000040	450	52.4	DKK	23580
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	11:28:20	XCSE	B000215182	B	IS0000000040	522	52.4	DKK	27352.8
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:00:18	XCSE	B000251386	B	IS0000000040	115	51.9	DKK	5968.5
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:05:35	CHIX	B1C8Q01E86	B	IS0000000040	70	51.9	DKK	3633
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:05:35	XCSE	B000256205	B	IS0000000040	920	51.9	DKK	47748
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:07:32	XCSE	B000257950	B	IS0000000040	99	51.9	DKK	5138.1
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:14:34	XCSE	B000264769	B	IS0000000040	250	51.9	DKK	12975
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:14:35	XCSE	B000264773	B	IS0000000040	9	51.9	DKK	467.1
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:18:51	XCSE	B000268131	B	IS0000000040	87	51.9	DKK	4515.3
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:22:35	XCSE	B000271201	B	IS0000000040	150	51.9	DKK	7785
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:22:35	XCSE	B000271203	B	IS0000000040	170	51.9	DKK	8823
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:22:35	CHIX	B1C8Q01I65	B	IS0000000040	215	51.9	DKK	11158.5
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:22:35	XCSE	B000271200	B	IS0000000040	23	51.9	DKK	1193.7
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:22:35	XCSE	B000271202	B	IS0000000040	322	51.9	DKK	16711.8
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:25:40	XCSE	B000273707	B	IS0000000040	169	51.1	DKK	8635.9
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:25:40	XCSE	B000273703	B	IS0000000040	131	51.1	DKK	6694.1
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:37:08	XCSE	B000284051	B	IS0000000040	262	51.5	DKK	13493
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:55:13	XCSE	B000299007	B	IS0000000040	220	51.6	DKK	11352
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:55:13	XCSE	B000299008	B	IS0000000040	28	51.5	DKK	1442
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	12:55:13	XCSE	B000299009	B	IS0000000040	230	51.5	DKK	11845
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	13:11:19	XCSE	B000316969	B	IS0000000040	430	51.2	DKK	22016
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	13:27:01	XCSE	B000332931	B	IS0000000040	380	51.2	DKK	19456
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	14:05:28	XCSE	B000369697	B	IS0000000040	362	51.2	DKK	18534.4
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	14:14:40	XCSE	B000378689	B	IS0000000040	600	51.6	DKK	30960
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	14:45:01	XCSE	B000410663	B	IS0000000040	430	51.7	DKK	22231

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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	G18803	529900ODI3047E2LIV03	17/09/2019	14:45:01	XCSE	B000410662	B	IS00000000040	98	51.7	DKK	5066.6
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	14:45:51	XCSE	V000407474	B	IS00000000040	5000	52.0363	DKK	260181.5
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	14:48:54	XCSE	B000414891	B	IS00000000040	333	51.7	DKK	17216.1
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	14:48:54	XCSE	B000414892	B	IS00000000040	47	51.7	DKK	2429.9
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	14:58:02	XCSE	B000424715	B	IS00000000040	440	51.2	DKK	22528
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	14:58:02	XCSE	B000424717	B	IS00000000040	11	51.2	DKK	563.2
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	15:03:52	XCSE	B000431658	B	IS00000000040	419	51.2	DKK	21452.8
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	15:52:26	XCSE	B000503603	B	IS00000000040	1000	50.9	DKK	50900
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	15:53:06	CHIX	B1C8Q03J7Y	B	IS00000000040	87	50.9	DKK	4428.3
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	15:53:06	XCSE	B000504618	B	IS00000000040	913	50.9	DKK	46471.7
OSSUR	G18803	529900ODI3047E2LIV03	17/09/2019	16:57:18	XCSE	V000594459	B	IS00000000040	3000	51.158	DKK	153474
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	09:28:23	XCSE	B000057394	B	IS00000000040	230	51.2	DKK	11776
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	09:49:35	XCSE	B000082687	B	IS00000000040	46	51.1	DKK	2350.6
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	09:49:35	XCSE	B000082686	B	IS00000000040	14	51.1	DKK	715.4
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	09:50:30	XCSE	B000083750	B	IS00000000040	99	51.1	DKK	5058.9
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	09:50:30	XCSE	B000083751	B	IS00000000040	220	51.1	DKK	11242
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	09:57:40	XCSE	B000093310	B	IS00000000040	100	51.1	DKK	5110
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	10:09:00	XCSE	B000105859	B	IS00000000040	130	51.1	DKK	6643
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	10:55:25	XCSE	B000154750	B	IS00000000040	110	50.8	DKK	5588
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	10:55:25	XCSE	B000154753	B	IS00000000040	207	50.8	DKK	10515.6
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	10:55:25	XCSE	B000154757	B	IS00000000040	190	50.8	DKK	9652
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	10:55:25	XCSE	B000154751	B	IS00000000040	150	50.8	DKK	7620
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	10:55:25	XCSE	B000154754	B	IS00000000040	3	50.8	DKK	152.4
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	11:35:34	XCSE	B000190782	B	IS00000000040	53	51	DKK	2703
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	11:35:34	XCSE	B000190779	B	IS00000000040	160	51.3	DKK	8208
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	11:57:44	XCSE	V000204810	B	IS00000000040	1500	52.5798	DKK	78869.7
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	12:08:19	XCSE	B000217682	B	IS00000000040	140	51.7	DKK	7238
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	12:08:19	XCSE	B000217681	B	IS00000000040	157	51.7	DKK	8116.9
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	12:30:57	XCSE	B000235687	B	IS00000000040	150	51.2	DKK	7680
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	12:51:01	XCSE	B000249366	B	IS00000000040	180	51.7	DKK	9306
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	14:25:02	XCSE	B000315108	B	IS00000000040	220	51.9	DKK	11418
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	14:25:02	XCSE	B000315107	B	IS00000000040	180	51.9	DKK	9342
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	15:25:58	XCSE	B000370128	B	IS00000000040	100	51.8	DKK	5180
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	15:25:58	XCSE	B000370125	B	IS00000000040	140	51.8	DKK	7252
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	15:25:58	XCSE	B000370124	B	IS00000000040	120	51.8	DKK	6216
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	15:25:59	XCSE	B000370143	B	IS00000000040	190	51.8	DKK	9842
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	15:40:58	XCSE	B000388176	B	IS00000000040	170	51.7	DKK	8789
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	15:48:21	XCSE	B000396990	B	IS00000000040	210	51.7	DKK	10857
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	16:18:00	XCSE	B000435456	B	IS00000000040	160	51.7	DKK	8272
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	16:18:00	XCSE	B000435458	B	IS00000000040	139	51.7	DKK	7186.3
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	16:18:00	XCSE	B000435457	B	IS00000000040	11	51.7	DKK	568.7
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	16:18:20	XCSE	B000436025	B	IS00000000040	220	51.7	DKK	11374
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	16:37:12	XCSE	B000460716	B	IS00000000040	48	51.5	DKK	2472
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	16:42:12	XCSE	B000466110	B	IS00000000040	155	51.5	DKK	7982.5
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	16:44:50	XCSE	B000469155	B	IS00000000040	210	51.5	DKK	10815

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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	G18803	529900ODI3047E2LIV03	18/09/2019	16:44:50	XCSE	B000469153	B	IS00000000040	17	51.5	DKK	875.5
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	16:54:02	XCSE	B000484457	B	IS00000000040	220	51.9	DKK	11418
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	16:54:02	XCSE	B000484458	B	IS00000000040	151	51.9	DKK	7836.9
OSSUR	G18803	529900ODI3047E2LIV03	18/09/2019	16:57:23	XCSE	V000483987	B	IS00000000040	1000	52.1461	DKK	52146.1
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	12:30:28	XCSE	B000261949	B	IS00000000040	400	50.7	DKK	20280
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	12:41:03	XCSE	B000271104	B	IS00000000040	100	50.6	DKK	5060
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	12:41:03	XCSE	B000271105	B	IS00000000040	280	50.6	DKK	14168
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	13:26:31	XCSE	B000303555	B	IS00000000040	300	50.6	DKK	15180
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	13:26:31	XCSE	B000303553	B	IS00000000040	170	50.6	DKK	8602
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	13:26:31	XCSE	B000303557	B	IS00000000040	280	50.6	DKK	14168
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	13:26:31	XCSE	B000303554	B	IS00000000040	240	50.6	DKK	12144
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	13:26:31	XCSE	B000303560	B	IS00000000040	340	50.6	DKK	17204
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	13:48:52	XCSE	B000320045	B	IS00000000040	220	50.6	DKK	11132
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	13:48:52	XCSE	B000320046	B	IS00000000040	138	50.6	DKK	6982.8
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	13:48:52	XCSE	B000320047	B	IS00000000040	72	50.6	DKK	3643.2
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	13:57:07	XCSE	B000325997	B	IS00000000040	390	50.5	DKK	19695
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	14:47:54	XCSE	B000371245	B	IS00000000040	430	50.5	DKK	21715
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	14:47:54	XCSE	B000371243	B	IS00000000040	650	50.5	DKK	32825
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	14:47:54	XCSE	B000371244	B	IS00000000040	450	50.5	DKK	22725
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	15:22:04	XCSE	B000406117	B	IS00000000040	400	50.4	DKK	20160
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	15:22:04	XCSE	B000406118	B	IS00000000040	39	50.3	DKK	1961.7
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	15:41:24	XCSE	B000430811	B	IS00000000040	450	50.5	DKK	22725
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	15:41:24	XCSE	B000430809	B	IS00000000040	430	50.5	DKK	21715
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	15:50:06	XCSE	B000441625	B	IS00000000040	401	50.3	DKK	20170.3
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	15:50:06	XCSE	B000441629	B	IS00000000040	268	50.3	DKK	13480.4
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	16:25:39	XCSE	B000489306	B	IS00000000040	420	50.6	DKK	21252
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	16:25:39	XCSE	B000489308	B	IS00000000040	264	50.6	DKK	13358.4
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	16:33:08	XCSE	B000498210	B	IS00000000040	430	50.7	DKK	21801
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	16:37:54	XCSE	B000504150	B	IS00000000040	186	50.6	DKK	9411.6
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	16:40:31	XCSE	B000507463	B	IS00000000040	212	50.5	DKK	10706
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	16:41:21	XCSE	B000508351	B	IS00000000040	188	50.5	DKK	9494
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	16:48:03	XCSE	B000516322	B	IS00000000040	9	50.4	DKK	453.6
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	16:50:32	XCSE	B000519433	B	IS00000000040	192	50.6	DKK	9715.2
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	16:50:32	XCSE	B000519434	B	IS00000000040	441	50.6	DKK	22314.6
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	16:50:32	XCSE	B000519435	B	IS00000000040	440	50.6	DKK	22264
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	16:51:17	XCSE	B000520349	B	IS00000000040	340	50.6	DKK	17204
OSSUR	G18803	529900ODI3047E2LIV03	19/09/2019	17:08:34	XCSE	V000537857	B	IS00000000040	10000	51.3809	DKK	513809
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	10:22:45	XCSE	B000134263	B	IS00000000040	42	51.8	DKK	2175.6
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	10:22:45	XCSE	B000134260	B	IS00000000040	330	52	DKK	17160
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	10:22:50	XCSE	B000134334	B	IS00000000040	228	51.8	DKK	11810.4
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	10:26:32	XCSE	B000138716	B	IS00000000040	221	51.6	DKK	11403.6
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	11:06:41	XCSE	B000180138	B	IS00000000040	600	52	DKK	31200
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	11:39:57	XCSE	B000213425	B	IS00000000040	14	51.9	DKK	726.6
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	11:40:12	XCSE	B000213704	B	IS00000000040	168	51.9	DKK	8719.2
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	11:40:12	XCSE	B000213703	B	IS00000000040	236	51.9	DKK	12248.4

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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	G18803	529900ODI3047E2LIV03	20/09/2019	11:45:15	XCSE	B000219430	B	IS00000000040	411	51.9	DKK	21330.9
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	11:45:15	XCSE	B000219431	B	IS00000000040	79	51.9	DKK	4100.1
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	11:45:15	XCSE	B000219429	B	IS00000000040	382	51.9	DKK	19825.8
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	11:45:17	XCSE	B000219443	B	IS00000000040	416	51.9	DKK	21590.4
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	11:45:17	XCSE	B000219442	B	IS00000000040	184	51.9	DKK	9549.6
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	12:07:07	XCSE	B000297199	B	IS00000000040	165	52	DKK	8580
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	12:07:07	XCSE	B000297197	B	IS00000000040	4	52	DKK	208
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	12:07:08	XCSE	B000297211	B	IS00000000040	250	52	DKK	13000
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	12:07:08	XCSE	B000297210	B	IS00000000040	30	52	DKK	1560
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	12:44:21	XCSE	B000330083	B	IS00000000040	607	51.9	DKK	31503.3
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:06:06	XCSE	B000451923	B	IS00000000040	150	52	DKK	7800
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:06:06	XCSE	B000451922	B	IS00000000040	550	52	DKK	28600
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:06:25	XCSE	B000452237	B	IS00000000040	340	52	DKK	17680
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:06:25	XCSE	B000452238	B	IS00000000040	360	52	DKK	18720
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:06:30	XCSE	B000452414	B	IS00000000040	600	52	DKK	31200
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:06:30	XCSE	B000452405	B	IS00000000040	99	52	DKK	5148
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:06:30	XCSE	B000452403	B	IS00000000040	240	52	DKK	12480
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:06:30	XCSE	B000452409	B	IS00000000040	500	52	DKK	26000
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:06:30	XCSE	B000452412	B	IS00000000040	390	52	DKK	20280
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:06:30	XCSE	B000452404	B	IS00000000040	410	52	DKK	21320
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:06:30	XCSE	B000452406	B	IS00000000040	601	52	DKK	31252
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:06:32	XCSE	B000452459	B	IS00000000040	43	51.9	DKK	2231.7
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:06:39	XCSE	B000452553	B	IS00000000040	400	51.8	DKK	20720
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:09:34	XCSE	B000455340	B	IS00000000040	600	51.7	DKK	31020
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:26:40	XCSE	B000471486	B	IS00000000040	420	51.7	DKK	21714
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:27:02	XCSE	B000471799	B	IS00000000040	240	51.6	DKK	12384
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	15:38:45	XCSE	V000481352	B	IS00000000040	8543	51.6	DKK	440818.8
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	16:46:21	XCSE	B000577957	B	IS00000000040	1100	51.5	DKK	56650
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	16:46:21	XCSE	B000577955	B	IS00000000040	713	51.5	DKK	36719.5
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	16:46:21	XCSE	B000577954	B	IS00000000040	42	51.5	DKK	2163
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	16:46:21	XCSE	B000577953	B	IS00000000040	945	51.5	DKK	48667.5
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	16:46:21	XCSE	B000577956	B	IS00000000040	110	51.5	DKK	5665
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	16:51:54	XCSE	B000587036	B	IS00000000040	325	51.4	DKK	16705
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	16:53:10	XCSE	B000589116	B	IS00000000040	325	51.4	DKK	16705
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	16:53:10	XCSE	B000589137	B	IS00000000040	203	51.4	DKK	10434.2
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	16:53:10	XCSE	B000589119	B	IS00000000040	763	51.4	DKK	39218.2
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	16:53:10	XCSE	B000589136	B	IS00000000040	70	51.4	DKK	3598
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	16:53:10	XCSE	B000589134	B	IS00000000040	210	51.4	DKK	10794
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	16:53:10	XCSE	B000589135	B	IS00000000040	110	51.4	DKK	5654
OSSUR	G18803	529900ODI3047E2LIV03	20/09/2019	16:53:10	XCSE	B000589118	B	IS00000000040	84	51.4	DKK	4317.6