

Share repurchase specification

From 23/09/2019 to 29/09/2019



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	23/09/2019	09:13:45	XCSE	B000047355	B	IS0000000040	128	51.3	DKK	6566.4
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	09:13:56	XCSE	B000047627	B	IS0000000040	322	51.3	DKK	16518.6
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	09:37:36	XCSE	B000088127	B	IS0000000040	10	51.3	DKK	513
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	09:39:00	XCSE	B000090426	B	IS0000000040	800	51.3	DKK	41040
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	09:39:00	XCSE	B000090425	B	IS0000000040	540	51.3	DKK	27702
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	09:39:00	XCSE	B000090431	B	IS0000000040	400	51.1	DKK	20440
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	09:39:00	XCSE	B000090428	B	IS0000000040	370	51.1	DKK	18907
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	09:39:00	XCSE	B000090432	B	IS0000000040	480	50.5	DKK	24240
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	09:53:10	XCSE	B000110632	B	IS0000000040	356	51.7	DKK	18405.2
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	09:53:10	XCSE	B000110631	B	IS0000000040	14	51.7	DKK	723.8
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	09:56:04	XCSE	B000114906	B	IS0000000040	500	51.4	DKK	25700
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	10:29:12	XCSE	B000163739	B	IS0000000040	410	51.1	DKK	20951
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	10:29:12	XCSE	B000163731	B	IS0000000040	550	52	DKK	28600
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	10:29:12	XCSE	B000163732	B	IS0000000040	500	52	DKK	26000
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	10:42:35	XCSE	B000184694	B	IS0000000040	55	51.6	DKK	2838
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	10:42:35	XCSE	B000184697	B	IS0000000040	147	51.7	DKK	7599.9
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	10:42:35	XCSE	B000184695	B	IS0000000040	448	51.7	DKK	23161.6
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	10:54:27	XCSE	B000202877	B	IS0000000040	500	51.4	DKK	25700
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	11:24:59	XCSE	B000240472	B	IS0000000040	168	50.9	DKK	8551.2
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	11:40:07	XCSE	B000257032	B	IS0000000040	419	51.2	DKK	21452.8
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	11:40:08	XCSE	B000257070	B	IS0000000040	131	51.2	DKK	6707.2
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	11:41:42	XCSE	B000258493	B	IS0000000040	332	51.6	DKK	17131.2
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	11:41:42	XCSE	B000258494	B	IS0000000040	390	51.6	DKK	20124
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	12:54:05	XCSE	B000318495	B	IS0000000040	468	51.5	DKK	24102
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	13:45:05	XCSE	B000358874	B	IS0000000040	379	51.7	DKK	19594.3
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	13:45:05	XCSE	B000358880	B	IS0000000040	162	51.6	DKK	8359.2
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	13:45:05	XCSE	B000358883	B	IS0000000040	215	51.6	DKK	11094
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	13:45:05	XCSE	B000358872	B	IS0000000040	70	51.7	DKK	3619
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	13:45:05	XCSE	B000358873	B	IS0000000040	31	51.7	DKK	1602.7
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	13:45:05	XCSE	B000358879	B	IS0000000040	480	51.6	DKK	24768
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	13:47:21	XCSE	B000360398	B	IS0000000040	173	51.6	DKK	8926.8
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	13:47:25	XCSE	B000360427	B	IS0000000040	410	51.5	DKK	21115
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	13:47:25	XCSE	B000360428	B	IS0000000040	500	51.5	DKK	25750
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	13:47:25	XCSE	B000360429	B	IS0000000040	114	51.5	DKK	5871
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	13:47:25	XCSE	B000360425	B	IS0000000040	123	51.5	DKK	6334.5
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	13:47:25	XCSE	B000360430	B	IS0000000040	386	51.5	DKK	19879
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	13:47:25	XCSE	B000360426	B	IS0000000040	477	51.5	DKK	24565.5
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	13:47:25	XCSE	B000360424	B	IS0000000040	22	51.5	DKK	1133
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	14:06:23	XCSE	B000376014	B	IS0000000040	150	51.5	DKK	7725

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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	23/09/2019	14:06:23	XCSE	B000376013	B	IS0000000040	26	51.5	DKK	1339
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	14:06:23	XCSE	B000376016	B	IS0000000040	4	51.5	DKK	206
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	14:06:23	XCSE	B000376015	B	IS0000000040	210	51.5	DKK	10815
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	14:27:05	XCSE	B000394009	B	IS0000000040	165	51.5	DKK	8497.5
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	14:27:05	XCSE	B000394010	B	IS0000000040	435	51.5	DKK	22402.5
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	14:38:42	XCSE	B000404103	B	IS0000000040	440	51.4	DKK	22616
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	14:58:52	XCSE	B000421646	B	IS0000000040	441	51.6	DKK	22755.6
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	14:58:52	XCSE	B000421645	B	IS0000000040	25	51.6	DKK	1290
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	15:03:37	XCSE	B000426842	B	IS0000000040	14	51.6	DKK	722.4
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	15:18:36	XCSE	B000441104	B	IS0000000040	260	51.5	DKK	13390
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	15:18:36	XCSE	B000441105	B	IS0000000040	140	51.5	DKK	7210
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	15:20:28	XCSE	B000443352	B	IS0000000040	152	51.4	DKK	7812.8
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	15:22:11	XCSE	B000444760	B	IS0000000040	348	51.4	DKK	17887.2
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	15:52:36	XCSE	B000486181	B	IS0000000040	500	51.1	DKK	25550
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	15:52:36	XCSE	B000486183	B	IS0000000040	500	51.1	DKK	25550
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	15:52:36	XCSE	B000486180	B	IS0000000040	550	51.1	DKK	28105
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	16:46:58	XCSE	B000564003	B	IS0000000040	22	51.2	DKK	1126.4
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	16:46:58	XCSE	B000564008	B	IS0000000040	146	51.2	DKK	7475.2
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	16:46:58	XCSE	B000564004	B	IS0000000040	146	51.2	DKK	7475.2
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	16:46:58	XCSE	B000564002	B	IS0000000040	550	51.2	DKK	28160
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	16:49:43	XCSE	B000567313	B	IS0000000040	115	51.2	DKK	5888
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:12	XCSE	B000573548	B	IS0000000040	131	51.4	DKK	6733.4
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:12	XCSE	B000573562	B	IS0000000040	208	51.5	DKK	10712
OSSUR	G18803	529900ODI3047E2LIV03	23/09/2019	16:54:12	XCSE	B000573547	B	IS0000000040	369	51.4	DKK	18966.6
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:05:56	XCSE	B000032387	B	IS0000000040	315	53.1	DKK	16726.5
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:05:57	XCSE	B000032430	B	IS0000000040	285	53.1	DKK	15133.5
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:07:26	XCSE	B000037151	B	IS0000000040	365	53	DKK	19345
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:11:15	XCSE	B000046108	B	IS0000000040	135	53.5	DKK	7222.5
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:16:44	XCSE	B000057381	B	IS0000000040	360	53.5	DKK	19260
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:18:13	XCSE	B000059928	B	IS0000000040	192	53.8	DKK	10329.6
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:18:13	XCSE	B000059929	B	IS0000000040	358	53.8	DKK	19260.4
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:18:13	XCSE	B000059927	B	IS0000000040	90	53.8	DKK	4842
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:21:04	XCSE	B000065063	B	IS0000000040	108	53.5	DKK	5778
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:37:19	XCSE	B000092636	B	IS0000000040	85	53.9	DKK	4581.5
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:37:47	XCSE	B000093673	B	IS0000000040	307	53.9	DKK	16547.3
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:37:47	XCSE	B000093674	B	IS0000000040	196	53.9	DKK	10564.4
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:40:06	XCSE	B000097551	B	IS0000000040	200	53.9	DKK	10780
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:42:54	XCSE	B000102443	B	IS0000000040	1700	53.7	DKK	91290
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:42:54	XCSE	B000102441	B	IS0000000040	4	53.9	DKK	215.6

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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	25/09/2019	09:53:54	XCSE	B000119868	B	IS0000000040	550	54	DKK	29700
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:59:10	XCSE	B000127264	B	IS0000000040	500	54.4	DKK	27200
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:59:10	XCSE	B000127265	B	IS0000000040	100	54.4	DKK	5440
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	09:59:28	XCSE	B000127845	B	IS0000000040	380	54.4	DKK	20672
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	10:01:46	XCSE	B000131757	B	IS0000000040	550	54	DKK	29700
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	10:11:01	XCSE	B000146675	B	IS0000000040	62	54.8	DKK	3397.6
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	10:11:01	XCSE	B000146676	B	IS0000000040	438	54.8	DKK	24002.4
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	10:17:38	XCSE	B000156296	B	IS0000000040	111	54.3	DKK	6027.3
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	10:30:19	XCSE	B000173434	B	IS0000000040	140	54.3	DKK	7602
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	10:34:55	XCSE	B000179856	B	IS0000000040	550	54.7	DKK	30085
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	10:37:16	XCSE	B000182737	B	IS0000000040	550	54.6	DKK	30030
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	10:52:00	XCSE	B000199716	B	IS0000000040	80	54.8	DKK	4384
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	10:52:00	XCSE	B000199717	B	IS0000000040	543	54.9	DKK	29810.7
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	10:52:13	XCSE	B000199910	B	IS0000000040	257	54.9	DKK	14109.3
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	10:52:13	XCSE	B000199911	B	IS0000000040	214	54.9	DKK	11748.6
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	11:01:41	XCSE	B000212363	B	IS0000000040	186	54.9	DKK	10211.4
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	11:05:31	XCSE	B000217098	B	IS0000000040	500	54.8	DKK	27400
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	11:05:31	XCSE	B000217097	B	IS0000000040	139	54.8	DKK	7617.2
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	11:12:14	XCSE	B000224723	B	IS0000000040	500	54.7	DKK	27350
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	11:25:10	XCSE	B000238454	B	IS0000000040	200	54.7	DKK	10940
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	11:25:10	XCSE	B000238456	B	IS0000000040	283	54.7	DKK	15480.1
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	11:25:10	XCSE	B000238455	B	IS0000000040	17	54.7	DKK	929.9
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	11:28:45	XCSE	B000241581	B	IS0000000040	470	54.5	DKK	25615
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	11:43:24	XCSE	B000256291	B	IS0000000040	129	54.6	DKK	7043.4
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	11:43:24	XCSE	B000256292	B	IS0000000040	371	54.6	DKK	20256.6
OSSUR	G18803	529900ODI3047E2LIV03	25/09/2019	16:58:01	XCSE	V000569359	B	IS0000000040	19500	53.534	DKK	1043913
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:09:29	XCSE	B000038135	B	IS0000000040	60	54.3	DKK	3258
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:09:29	XCSE	B000038136	B	IS0000000040	200	54.3	DKK	10860
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:09:29	XCSE	B000038139	B	IS0000000040	450	54.3	DKK	24435
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:14:01	XCSE	B000047477	B	IS0000000040	81	54.4	DKK	4406.4
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:15:51	XCSE	B000050932	B	IS0000000040	359	54.4	DKK	19529.6
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:16:28	XCSE	B000052001	B	IS0000000040	240	54.2	DKK	13008
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:16:28	XCSE	B000052002	B	IS0000000040	460	54.2	DKK	24932
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:33:23	XCSE	B000081329	B	IS0000000040	2	54.9	DKK	109.8
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:33:23	XCSE	B000081341	B	IS0000000040	500	54.9	DKK	27450
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:33:23	XCSE	B000081338	B	IS0000000040	250	54.9	DKK	13725
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:33:23	XCSE	B000081328	B	IS0000000040	192	54.9	DKK	10540.8
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:33:23	XCSE	B000081340	B	IS0000000040	800	54.9	DKK	43920
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:33:23	XCSE	B000081326	B	IS0000000040	20	54.9	DKK	1098

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OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:33:23	XCSE	B000081327	B	IS0000000040	308	54.9	DKK	16909.2
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:33:23	XCSE	B000081337	B	IS0000000040	438	54.9	DKK	24046.2
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:34:59	XCSE	B000084273	B	IS0000000040	220	54.9	DKK	12078
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:47:34	XCSE	B000104150	B	IS0000000040	90	54.9	DKK	4941
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:47:34	XCSE	B000104151	B	IS0000000040	260	54.9	DKK	14274
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:47:48	XCSE	B000104510	B	IS0000000040	415	54.9	DKK	22783.5
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:47:48	XCSE	B000104509	B	IS0000000040	150	54.9	DKK	8235
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:49:01	XCSE	B000106279	B	IS0000000040	460	54.9	DKK	25254
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:49:01	XCSE	B000106278	B	IS0000000040	15	54.9	DKK	823.5
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:57:16	XCSE	B000117461	B	IS0000000040	210	54.9	DKK	11529
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	09:58:52	XCSE	B000119195	B	IS0000000040	290	54.6	DKK	15834
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	10:14:43	XCSE	B000139150	B	IS0000000040	349	54.9	DKK	19160.1
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	10:19:40	XCSE	B000145080	B	IS0000000040	550	54.9	DKK	30195
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	10:19:40	XCSE	B000145079	B	IS0000000040	81	54.9	DKK	4446.9
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	10:21:04	XCSE	B000146678	B	IS0000000040	430	54.4	DKK	23392
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	10:21:04	XCSE	B000146677	B	IS0000000040	550	54.4	DKK	29920
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	10:34:02	XCSE	B000159503	B	IS0000000040	250	54.5	DKK	13625
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	10:34:02	XCSE	B000159505	B	IS0000000040	500	54.4	DKK	27200
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	10:59:37	XCSE	B000185780	B	IS0000000040	81	54.6	DKK	4422.6
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	11:27:56	XCSE	B000211664	B	IS0000000040	264	55	DKK	14520
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	11:27:56	XCSE	B000211660	B	IS0000000040	800	55	DKK	44000
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	11:27:56	XCSE	B000211663	B	IS0000000040	166	55	DKK	9130
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	11:35:35	XCSE	B000217891	B	IS0000000040	109	55	DKK	5995
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	11:35:35	XCSE	B000217890	B	IS0000000040	450	55	DKK	24750
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	11:39:09	XCSE	B000220313	B	IS0000000040	441	55	DKK	24255
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	11:39:09	XCSE	B000220314	B	IS0000000040	700	55	DKK	38500
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	11:39:25	XCSE	B000220529	B	IS0000000040	216	55	DKK	11880
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	11:39:25	XCSE	B000220530	B	IS0000000040	103	55	DKK	5665
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	11:52:12	XCSE	B000231528	B	IS0000000040	500	55	DKK	27500
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	11:52:12	XCSE	B000231529	B	IS0000000040	240	55	DKK	13200
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	11:52:22	XCSE	B000231616	B	IS0000000040	500	54.9	DKK	27450
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	11:52:22	XCSE	B000231618	B	IS0000000040	390	54.9	DKK	21411
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	11:52:22	XCSE	B000231617	B	IS0000000040	490	54.9	DKK	26901
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	12:08:46	XCSE	B000242368	B	IS0000000040	390	54.5	DKK	21255
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	12:08:46	XCSE	B000242369	B	IS0000000040	500	54.5	DKK	27250
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	12:13:30	XCSE	B000245979	B	IS0000000040	290	54.9	DKK	15921
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:01	XCSE	B000258574	B	IS0000000040	459	54.8	DKK	25153.2
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:01	XCSE	B000258573	B	IS0000000040	70	54.8	DKK	3836
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	12:32:01	XCSE	B000258572	B	IS0000000040	71	54.8	DKK	3890.8

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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	26/09/2019	12:32:02	XCSE	B000258579	B	IS0000000040	290	54.8	DKK	15892
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	12:37:07	XCSE	B000261982	B	IS0000000040	400	54.8	DKK	21920
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	12:37:07	XCSE	B000261981	B	IS0000000040	100	54.8	DKK	5480
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	12:55:39	XCSE	B000275332	B	IS0000000040	183	54.8	DKK	10028.4
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	13:00:37	XCSE	B000278918	B	IS0000000040	500	54.8	DKK	27400
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	13:00:37	XCSE	B000278917	B	IS0000000040	137	54.8	DKK	7507.6
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	13:02:36	XCSE	B000280344	B	IS0000000040	453	54.8	DKK	24824.4
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	13:02:36	XCSE	B000280345	B	IS0000000040	17	54.8	DKK	931.6
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	13:36:54	XCSE	B000303143	B	IS0000000040	100	54.7	DKK	5470
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	13:37:18	XCSE	B000303475	B	IS0000000040	400	54.7	DKK	21880
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	13:37:18	XCSE	B000303476	B	IS0000000040	300	54.7	DKK	16410
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	13:43:40	XCSE	B000307964	B	IS0000000040	370	54.7	DKK	20239
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	13:43:40	XCSE	B000307963	B	IS0000000040	30	54.7	DKK	1641
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	13:48:15	XCSE	B000311089	B	IS0000000040	100	54.7	DKK	5470
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	13:48:15	XCSE	B000311090	B	IS0000000040	300	54.7	DKK	16410
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	13:53:35	XCSE	B000314977	B	IS0000000040	210	54.5	DKK	11445
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	13:53:35	XCSE	B000314978	B	IS0000000040	89	54.5	DKK	4850.5
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	14:17:11	XCSE	B000332570	B	IS0000000040	200	54.8	DKK	10960
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	14:17:11	XCSE	B000332572	B	IS0000000040	350	54.8	DKK	19180
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	14:17:14	XCSE	B000332620	B	IS0000000040	210	54.8	DKK	11508
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	14:17:14	XCSE	B000332619	B	IS0000000040	211	54.8	DKK	11562.8
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	14:17:14	XCSE	B000332621	B	IS0000000040	390	54.8	DKK	21372
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	14:17:14	XCSE	B000332618	B	IS0000000040	200	54.8	DKK	10960
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	14:26:01	XCSE	B000338534	B	IS0000000040	500	54.9	DKK	27450
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	14:50:08	XCSE	B000360532	B	IS0000000040	87	54.8	DKK	4767.6
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	15:00:26	XCSE	B000369748	B	IS0000000040	34	54.8	DKK	1863.2
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	15:00:26	XCSE	B000369747	B	IS0000000040	413	54.8	DKK	22632.4
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	15:00:27	XCSE	B000369758	B	IS0000000040	246	54.8	DKK	13480.8
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	15:10:01	XCSE	B000378019	B	IS0000000040	500	55	DKK	27500
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	15:10:01	XCSE	B000378017	B	IS0000000040	390	55	DKK	21450
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	15:10:53	XCSE	B000378741	B	IS0000000040	490	54.9	DKK	26901
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	15:25:24	XCSE	B000391973	B	IS0000000040	80	54.7	DKK	4376
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	15:26:46	XCSE	B000393133	B	IS0000000040	67	54.7	DKK	3664.9
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	15:26:46	XCSE	B000393132	B	IS0000000040	150	54.7	DKK	8205
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	15:26:46	XCSE	B000393145	B	IS0000000040	48	54.7	DKK	2625.6
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	15:26:46	XCSE	B000393146	B	IS0000000040	500	54.7	DKK	27350
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	15:26:46	XCSE	B000393134	B	IS0000000040	121	54.7	DKK	6618.7
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	15:26:46	XCSE	B000393135	B	IS0000000040	184	54.7	DKK	10064.8
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	15:28:12	XCSE	B000394655	B	IS0000000040	290	54.8	DKK	15892

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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	26/09/2019	15:54:04	XCSE	B000429300	B	IS0000000040	371	54.7	DKK	20293.7
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	15:54:04	XCSE	B000429299	B	IS0000000040	19	54.7	DKK	1039.3
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	16:04:22	XCSE	B000442172	B	IS0000000040	398	54.5	DKK	21691
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	16:04:23	XCSE	B000442184	B	IS0000000040	2	54.5	DKK	109
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	16:38:05	XCSE	B000480503	B	IS0000000040	460	54.7	DKK	25162
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	16:39:47	XCSE	B000482610	B	IS0000000040	440	54.7	DKK	24068
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	16:53:31	XCSE	B000498515	B	IS0000000040	230	55	DKK	12650
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	16:53:31	XCSE	B000498513	B	IS0000000040	248	55	DKK	13640
OSSUR	G18803	529900ODI3047E2LIV03	26/09/2019	16:53:31	XCSE	B000498514	B	IS0000000040	212	55	DKK	11660
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	10:00:29	XCSE	B000098450	B	IS0000000040	300	55	DKK	16500
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	10:05:56	XCSE	B000105371	B	IS0000000040	400	54.9	DKK	21960
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	10:13:52	XCSE	B000114409	B	IS0000000040	500	54.8	DKK	27400
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	10:17:52	XCSE	B000118556	B	IS0000000040	550	54.2	DKK	29810
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	10:17:52	XCSE	B000118557	B	IS0000000040	390	54.2	DKK	21138
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	10:30:19	XCSE	B000132186	B	IS0000000040	1	54.3	DKK	54.3
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	10:30:19	XCSE	B000132183	B	IS0000000040	97	54.3	DKK	5267.1
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	10:34:45	XCSE	B000136356	B	IS0000000040	332	55	DKK	18260
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	10:35:13	XCSE	B000136809	B	IS0000000040	500	55	DKK	27500
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	11:02:14	XCSE	B000161362	B	IS0000000040	234	55	DKK	12870
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	11:02:14	XCSE	B000161363	B	IS0000000040	666	55	DKK	36630
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	11:52:53	XCSE	B000203304	B	IS0000000040	410	54.7	DKK	22427
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	11:52:53	XCSE	B000203299	B	IS0000000040	500	55	DKK	27500
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	11:52:53	XCSE	B000203300	B	IS0000000040	500	55	DKK	27500
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	11:52:53	XCSE	B000203302	B	IS0000000040	500	54.9	DKK	27450
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	11:52:53	XCSE	B000203303	B	IS0000000040	440	54.8	DKK	24112
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	11:52:53	XCSE	B000203305	B	IS0000000040	500	54.7	DKK	27350
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	11:52:53	XCSE	B000203306	B	IS0000000040	212	54.7	DKK	11596.4
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:07:40	XCSE	B000214872	B	IS0000000040	4	54.9	DKK	219.6
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:07:42	XCSE	B000214899	B	IS0000000040	45	54.9	DKK	2470.5
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:07:42	XCSE	B000214898	B	IS0000000040	496	54.9	DKK	27230.4
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:17:02	XCSE	B000221910	B	IS0000000040	400	55	DKK	22000
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:17:02	XCSE	B000221911	B	IS0000000040	100	55	DKK	5500
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:17:02	XCSE	B000221906	B	IS0000000040	400	55	DKK	22000
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:17:02	XCSE	B000221907	B	IS0000000040	60	55	DKK	3300
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:17:02	XCSE	B000221904	B	IS0000000040	309	55	DKK	16995
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:17:02	XCSE	B000221909	B	IS0000000040	100	55	DKK	5500
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:17:02	XCSE	B000221908	B	IS0000000040	400	55	DKK	22000
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:17:02	XCSE	B000221905	B	IS0000000040	29	55	DKK	1595
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:32:12	XCSE	B000234009	B	IS0000000040	19	55	DKK	1045

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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	27/09/2019	12:32:32	XCSE	B000234260	B	IS0000000040	376	55	DKK	20680
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:37:09	XCSE	B000238260	B	IS0000000040	650	54.9	DKK	35685
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:37:09	XCSE	B000238258	B	IS0000000040	371	54.9	DKK	20367.9
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:37:09	XCSE	B000238257	B	IS0000000040	500	54.9	DKK	27450
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:37:09	XCSE	B000238259	B	IS0000000040	129	54.9	DKK	7082.1
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	12:49:29	XCSE	B000248215	B	IS0000000040	550	54.8	DKK	30140
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	13:11:53	XCSE	B000264505	B	IS0000000040	390	54.8	DKK	21372
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	13:11:53	XCSE	B000264506	B	IS0000000040	310	54.8	DKK	16988
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	13:11:53	XCSE	B000264509	B	IS0000000040	550	54.8	DKK	30140
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	13:11:53	XCSE	B000264508	B	IS0000000040	240	54.8	DKK	13152
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	13:25:30	XCSE	B000272909	B	IS0000000040	330	54.9	DKK	18117
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	13:35:56	XCSE	B000280431	B	IS0000000040	474	54.9	DKK	26022.6
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	13:35:56	XCSE	B000280430	B	IS0000000040	130	54.9	DKK	7137
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	13:35:58	XCSE	B000280487	B	IS0000000040	26	54.9	DKK	1427.4
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	14:01:07	XCSE	B000299346	B	IS0000000040	440	54.8	DKK	24112
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	14:20:06	XCSE	B000313462	B	IS0000000040	300	54.9	DKK	16470
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	14:30:26	XCSE	B000322436	B	IS0000000040	200	54.9	DKK	10980
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	14:30:26	XCSE	B000322437	B	IS0000000040	390	54.9	DKK	21411
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	14:30:26	XCSE	B000322438	B	IS0000000040	500	54.9	DKK	27450
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	14:30:55	XCSE	B000322671	B	IS0000000040	800	54.8	DKK	43840
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	14:30:55	XCSE	B000322668	B	IS0000000040	500	54.8	DKK	27400
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	14:30:55	XCSE	B000322670	B	IS0000000040	490	54.8	DKK	26852
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	14:46:54	XCSE	B000335914	B	IS0000000040	64	54.7	DKK	3500.8
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	14:46:54	XCSE	B000335912	B	IS0000000040	95	54.7	DKK	5196.5
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	15:25:48	XCSE	B000367952	B	IS0000000040	500	54.8	DKK	27400
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	15:25:48	XCSE	B000367954	B	IS0000000040	500	54.8	DKK	27400
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	15:25:48	XCSE	B000367955	B	IS0000000040	104	54.7	DKK	5688.8
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	15:29:02	XCSE	B000370455	B	IS0000000040	67	54.9	DKK	3678.3
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	15:29:02	XCSE	B000370459	B	IS0000000040	480	54.9	DKK	26352
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	15:29:02	XCSE	B000370458	B	IS0000000040	170	54.9	DKK	9333
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	15:40:04	XCSE	B000383392	B	IS0000000040	270	55	DKK	14850
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	15:40:04	XCSE	B000383396	B	IS0000000040	63	55	DKK	3465
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	15:40:04	XCSE	B000383389	B	IS0000000040	341	55	DKK	18755
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	15:40:04	XCSE	B000383397	B	IS0000000040	327	55	DKK	17985
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	15:40:04	XCSE	B000383391	B	IS0000000040	230	55	DKK	12650
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	15:40:04	XCSE	B000383390	B	IS0000000040	129	55	DKK	7095
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	15:41:05	XCSE	B000384573	B	IS0000000040	450	54.7	DKK	24615
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	15:41:05	XCSE	B000384572	B	IS0000000040	550	54.7	DKK	30085
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	15:53:21	XCSE	B000399285	B	IS0000000040	600	54.5	DKK	32700

Share repurchase specification

From 23/09/2019 to 29/09/2019



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	27/09/2019	16:01:18	XCSE	B000409005	B	IS0000000040	18	54.6	DKK	982.8
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:01:18	XCSE	B000409006	B	IS0000000040	582	54.6	DKK	31777.2
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:01:33	XCSE	B000409352	B	IS0000000040	500	54.4	DKK	27200
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:04:55	XCSE	B000413322	B	IS0000000040	550	54.1	DKK	29755
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:18:56	XCSE	B000429479	B	IS0000000040	550	53.8	DKK	29590
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:18:56	XCSE	B000429478	B	IS0000000040	430	53.8	DKK	23134
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:22:59	XCSE	B000434021	B	IS0000000040	112	53.1	DKK	5947.2
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:31:02	XCSE	B000442616	B	IS0000000040	138	53.6	DKK	7396.8
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:31:02	XCSE	B000442610	B	IS0000000040	438	53.6	DKK	23476.8
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:31:02	XCSE	B000442618	B	IS0000000040	203	53.6	DKK	10880.8
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:31:02	XCSE	B000442617	B	IS0000000040	159	53.6	DKK	8522.4
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:31:19	XCSE	B000442951	B	IS0000000040	416	53.7	DKK	22339.2
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:31:19	XCSE	B000442950	B	IS0000000040	84	53.7	DKK	4510.8
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:35:51	XCSE	B000448672	B	IS0000000040	500	53.1	DKK	26550
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:42:55	XCSE	B000456040	B	IS0000000040	46	53	DKK	2438
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:43:08	XCSE	B000456304	B	IS0000000040	148	53	DKK	7844
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:43:31	XCSE	B000456778	B	IS0000000040	306	53	DKK	16218
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:46:46	XCSE	B000460566	B	IS0000000040	550	53	DKK	29150
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:49:25	XCSE	B000464180	B	IS0000000040	480	52.9	DKK	25392
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:52:32	XCSE	B000467851	B	IS0000000040	575	52.7	DKK	30302.5
OSSUR	G18803	529900ODI3047E2LIV03	27/09/2019	16:52:32	XCSE	B000467860	B	IS0000000040	235	52.7	DKK	12384.5