

Share repurchase specification

From 09/03/2020 to 15/03/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	09:06:43	XCSE	000092017	B	IS00000000040	290	41.6	DKK	12064
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	09:07:04	XCSE	000094271	B	IS00000000040	210	41.6	DKK	8736
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	09:07:04	XCSE	000094272	B	IS00000000040	462	41.55	DKK	19196.1
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	09:07:06	XCSE	000094634	B	IS00000000040	188	41.55	DKK	7811.4
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	09:18:04	XCSE	000182621	B	IS00000000040	600	41	DKK	24600
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	09:18:41	XCSE	000187113	B	IS00000000040	550	40.25	DKK	22137.5
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	09:32:05	XCSE	000275784	B	IS00000000040	156	40.9	DKK	6380.4
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	09:32:40	XCSE	000279385	B	IS00000000040	490	41	DKK	20090
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	09:33:24	XCSE	000283094	B	IS00000000040	4	41	DKK	164
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	09:33:24	XCSE	000283095	B	IS00000000040	1200	41	DKK	49200
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	09:40:39	XCSE	000322753	B	IS00000000040	430	41.3	DKK	17759
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	09:46:25	XCSE	000355910	B	IS00000000040	240	41.3	DKK	9912
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:06:24	XCSE	000459575	B	IS00000000040	680	41.6	DKK	28288
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:06:24	XCSE	000459576	B	IS00000000040	20	41.6	DKK	832
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:07:05	XCSE	000462650	B	IS00000000040	680	41.6	DKK	28288
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:07:05	XCSE	000462651	B	IS00000000040	20	41.6	DKK	832
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:07:38	XCSE	000464625	B	IS00000000040	259	41.5	DKK	10748.5
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:07:38	XCSE	000464626	B	IS00000000040	291	41.5	DKK	12076.5
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:17:52	XCSE	000508926	B	IS00000000040	50	41.5	DKK	2075
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:40:49	XCSE	000610984	B	IS00000000040	207	42	DKK	8694
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:40:49	XCSE	000610985	B	IS00000000040	443	42	DKK	18606
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:40:49	XCSE	000610990	B	IS00000000040	207	42	DKK	8694
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:40:49	XCSE	000610991	B	IS00000000040	3	42	DKK	126
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:40:49	XCSE	000610992	B	IS00000000040	397	42	DKK	16674
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:40:49	XCSE	000610993	B	IS00000000040	603	42	DKK	25326
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:44:28	XCSE	000624229	B	IS00000000040	320	41.6	DKK	13312
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:50:48	XCSE	000648390	B	IS00000000040	160	41.6	DKK	6656
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:50:48	XCSE	000648391	B	IS00000000040	600	41.6	DKK	24960
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	10:57:28	XCSE	000670801	B	IS00000000040	550	41.85	DKK	23017.5
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	11:33:20	XCSE	000783462	B	IS00000000040	21	41.35	DKK	868.35
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	11:59:12	XCSE	000846233	B	IS00000000040	254	41.65	DKK	10579.1
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	11:59:12	XCSE	000846234	B	IS00000000040	216	41.65	DKK	8996.4
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	11:59:12	XCSE	000846235	B	IS00000000040	254	41.65	DKK	10579.1
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	11:59:12	XCSE	000846240	B	IS00000000040	321	41.65	DKK	13369.65
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	11:59:12	XCSE	000846241	B	IS00000000040	275	41.65	DKK	11453.75
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	11:59:12	XCSE	000846242	B	IS00000000040	254	41.65	DKK	10579.1
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	11:59:12	XCSE	000846243	B	IS00000000040	346	41.65	DKK	14410.9
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	11:59:12	XCSE	000846244	B	IS00000000040	254	41.65	DKK	10579.1
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	11:59:12	XCSE	000846245	B	IS00000000040	425	41.65	DKK	17701.25
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	12:00:16	XCSE	000851116	B	IS00000000040	294	41.65	DKK	12245.1
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	12:00:16	XCSE	000851117	B	IS00000000040	356	41.65	DKK	14827.4
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	12:14:11	XCSE	000879365	B	IS00000000040	297	41.25	DKK	12251.25

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OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	12:14:25	XCSE	000879710	B	IS00000000040	330	41.25	DKK	13612.5
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	12:16:36	XCSE	000884066	B	IS00000000040	23	41.25	DKK	948.75
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	12:38:44	XCSE	000941917	B	IS00000000040	700	41.2	DKK	28840
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	12:38:44	XCSE	000941918	B	IS00000000040	550	41.15	DKK	22632.5
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	13:04:15	XCSE	001003348	B	IS00000000040	550	41.1	DKK	22605
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	13:04:15	XCSE	001003351	B	IS00000000040	332	41.05	DKK	13628.6
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	13:04:15	XCSE	001003355	B	IS00000000040	268	41.05	DKK	11001.4
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	13:39:30	XCSE	V001081143	B	IS00000000040	6300	41.25	DKK	259875
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	14:08:45	XCSE	001158171	B	IS00000000040	330	41	DKK	13530
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	14:08:45	XCSE	001158172	B	IS00000000040	140	41	DKK	5740
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	16:30:55	XCSE	001694326	B	IS00000000040	350	41	DKK	14350
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	16:30:55	XCSE	001694327	B	IS00000000040	420	41	DKK	17220
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	16:30:55	XCSE	001694329	B	IS00000000040	410	41	DKK	16810
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	16:42:25	XCSE	001736759	B	IS00000000040	420	41	DKK	17220
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	16:42:25	XCSE	001736760	B	IS00000000040	370	41	DKK	15170
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	16:42:25	XCSE	001736761	B	IS00000000040	370	40.95	DKK	15151.5
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	16:42:25	XCSE	001736762	B	IS00000000040	360	40.85	DKK	14706
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	16:54:49	XCSE	001788009	B	IS00000000040	73	41	DKK	2993
OSSUR	G42007	529900ODI3047E2LIV03	09/03/2020	16:54:56	XCSE	001788337	B	IS00000000040	23	41	DKK	943
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	09:05:42	XCSE	000062316	B	IS00000000040	81	41.05	DKK	3325.05
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	09:13:05	XCSE	000104332	B	IS00000000040	324	41.8	DKK	13543.2
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	09:13:05	XCSE	000104333	B	IS00000000040	166	41.8	DKK	6938.8
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	09:13:28	XCSE	000106724	B	IS00000000040	380	41.8	DKK	15884
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	09:13:29	XCSE	000106775	B	IS00000000040	249	41.8	DKK	10408.2
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	09:21:05	XCSE	000136491	B	IS00000000040	132	41.8	DKK	5517.6
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	09:21:05	XCSE	000136492	B	IS00000000040	198	41.8	DKK	8276.4
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	09:21:05	XCSE	000136496	B	IS00000000040	310	41.8	DKK	12958
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	09:28:51	XCSE	000166929	B	IS00000000040	370	41.35	DKK	15299.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	09:50:19	XCSE	000248812	B	IS00000000040	1300	42.3	DKK	54990
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	09:50:19	XCSE	000248813	B	IS00000000040	294	42.3	DKK	12436.2
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	09:50:20	XCSE	000248814	B	IS00000000040	56	42.3	DKK	2368.8
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	10:02:19	XCSE	000287857	B	IS00000000040	249	42.05	DKK	10470.45
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	10:15:48	XCSE	000334656	B	IS00000000040	370	42.45	DKK	15706.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	10:15:48	XCSE	000334658	B	IS00000000040	340	42.4	DKK	14416
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	10:15:48	XCSE	000334659	B	IS00000000040	209	42.4	DKK	8861.6
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	10:55:29	XCSE	000437290	B	IS00000000040	313	42.75	DKK	13380.75
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	11:06:34	XCSE	000462308	B	IS00000000040	27	42.75	DKK	1154.25
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	11:06:34	XCSE	000462309	B	IS00000000040	370	42.75	DKK	15817.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	11:06:34	XCSE	000462311	B	IS00000000040	101	42.75	DKK	4317.75
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	11:10:20	XCSE	000470272	B	IS00000000040	209	42.75	DKK	8934.75
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	11:10:20	XCSE	000470273	B	IS00000000040	360	42.75	DKK	15390
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	11:10:20	XCSE	000470274	B	IS00000000040	41	42.75	DKK	1752.75

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OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	11:27:55	XCSE	000505852	B	IS00000000040	319	42.75	DKK	13637.25
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	11:27:55	XCSE	000505853	B	IS00000000040	380	42.75	DKK	16245
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	11:27:55	XCSE	000505854	B	IS00000000040	350	42.75	DKK	14962.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	11:38:41	XCSE	000525610	B	IS00000000040	231	42.65	DKK	9852.15
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	11:41:09	XCSE	000529432	B	IS00000000040	89	42.65	DKK	3795.85
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	11:41:13	XCSE	000529606	B	IS00000000040	94	42.55	DKK	3999.7
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	11:46:14	XCSE	000538366	B	IS00000000040	330	43.25	DKK	14272.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	11:46:14	XCSE	000538367	B	IS00000000040	20	43.25	DKK	865
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	11:57:00	XCSE	000559681	B	IS00000000040	310	43.75	DKK	13562.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	12:01:37	XCSE	000569286	B	IS00000000040	266	43.25	DKK	11504.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	12:01:37	XCSE	000569289	B	IS00000000040	210	43.5	DKK	9135
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	12:01:37	XCSE	000569290	B	IS00000000040	150	43.5	DKK	6525
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	12:01:37	XCSE	000569292	B	IS00000000040	210	43.5	DKK	9135
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	12:01:37	XCSE	000569293	B	IS00000000040	160	43.5	DKK	6960
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	12:01:37	XCSE	000569294	B	IS00000000040	600	43.25	DKK	25950
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	12:55:56	XCSE	000676673	B	IS00000000040	330	43	DKK	14190
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	12:55:56	XCSE	000676674	B	IS00000000040	220	43	DKK	9460
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	12:55:56	XCSE	000676675	B	IS00000000040	210	43	DKK	9030
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	12:55:56	XCSE	000676676	B	IS00000000040	240	43	DKK	10320
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	12:55:56	XCSE	000676677	B	IS00000000040	330	43	DKK	14190
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	12:55:56	XCSE	000676678	B	IS00000000040	290	43	DKK	12470
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	12:55:56	XCSE	000676679	B	IS00000000040	330	43	DKK	14190
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	13:02:23	XCSE	000688227	B	IS00000000040	138	42.5	DKK	5865
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	13:10:19	XCSE	000707417	B	IS00000000040	250	42.95	DKK	10737.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	13:10:19	XCSE	000707418	B	IS00000000040	42	42.95	DKK	1803.9
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	13:13:34	XCSE	000714758	B	IS00000000040	200	42.5	DKK	8500
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	13:33:50	XCSE	000753248	B	IS00000000040	140	42.5	DKK	5950
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	13:33:50	XCSE	000753250	B	IS00000000040	310	42.5	DKK	13175
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	13:33:50	XCSE	000753251	B	IS00000000040	284	42.5	DKK	12070
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	13:43:05	XCSE	000775150	B	IS00000000040	56	42.5	DKK	2380
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	13:45:08	XCSE	000779555	B	IS00000000040	330	42.5	DKK	14025
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	13:45:08	XCSE	000779556	B	IS00000000040	156	42.5	DKK	6630
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	13:45:08	XCSE	000779557	B	IS00000000040	214	42.5	DKK	9095
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	14:14:39	XCSE	000856625	B	IS00000000040	266	42.15	DKK	11211.9
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	14:48:59	XCSE	000947714	B	IS00000000040	54	42.15	DKK	2276.1
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	14:48:59	XCSE	000947716	B	IS00000000040	210	42.15	DKK	8851.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	14:48:59	XCSE	000947718	B	IS00000000040	230	42.15	DKK	9694.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	14:48:59	XCSE	000947719	B	IS00000000040	83	42.15	DKK	3498.45
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:17:24	XCSE	001022805	B	IS00000000040	247	42.15	DKK	10411.05
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:17:24	XCSE	001022806	B	IS00000000040	310	42.15	DKK	13066.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:17:24	XCSE	001022807	B	IS00000000040	268	42.15	DKK	11296.2
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:33:22	XCSE	001069149	B	IS00000000040	12	42.15	DKK	505.8

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OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:33:22	XCSE	001069150	B	IS00000000040	48	42.15	DKK	2023.2
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:42:36	XCSE	001098960	B	IS00000000040	392	42.15	DKK	16522.8
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:42:36	XCSE	001098961	B	IS00000000040	320	42.15	DKK	13488
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:42:36	XCSE	001098962	B	IS00000000040	310	42.15	DKK	13066.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:42:36	XCSE	001098963	B	IS00000000040	350	42.15	DKK	14752.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:42:36	XCSE	001098964	B	IS00000000040	229	42.15	DKK	9652.35
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:52:04	XCSE	001137298	B	IS00000000040	91	42.15	DKK	3835.65
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:52:04	XCSE	001137299	B	IS00000000040	286	42.15	DKK	12054.9
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:52:04	XCSE	001137431	B	IS00000000040	84	42.15	DKK	3540.6
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:52:04	XCSE	001137432	B	IS00000000040	64	42.15	DKK	2697.6
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:52:04	XCSE	001137433	B	IS00000000040	276	42.15	DKK	11633.4
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:52:04	XCSE	001137434	B	IS00000000040	124	42.15	DKK	5226.6
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:52:10	XCSE	001137934	B	IS00000000040	236	42.15	DKK	9947.4
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:52:10	XCSE	001137936	B	IS00000000040	390	42.15	DKK	16438.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	15:52:10	XCSE	001137937	B	IS00000000040	370	42.15	DKK	15595.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:09:25	XCSE	001221914	B	IS00000000040	180	41.85	DKK	7533
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:10:47	XCSE	001226886	B	IS00000000040	180	41.85	DKK	7533
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:11:47	XCSE	001230085	B	IS00000000040	320	41.8	DKK	13376
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:11:47	XCSE	001230086	B	IS00000000040	80	41.8	DKK	3344
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:17:23	XCSE	001251780	B	IS00000000040	290	41.8	DKK	12122
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:17:23	XCSE	001251781	B	IS00000000040	310	41.8	DKK	12958
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:18:00	XCSE	001255069	B	IS00000000040	40	41.8	DKK	1672
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:27:25	XCSE	001302443	B	IS00000000040	420	41.65	DKK	17493
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:27:25	XCSE	001302444	B	IS00000000040	380	41.65	DKK	15827
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:27:25	XCSE	001302445	B	IS00000000040	300	41.65	DKK	12495
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:27:33	XCSE	001303125	B	IS00000000040	40	41.65	DKK	1666
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:27:33	XCSE	001303126	B	IS00000000040	191	41.65	DKK	7955.15
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:27:45	XCSE	001303960	B	IS00000000040	139	41.65	DKK	5789.35
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:31:13	XCSE	001323819	B	IS00000000040	71	41.5	DKK	2946.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:31:49	XCSE	001326517	B	IS00000000040	309	41.5	DKK	12823.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:46:24	XCSE	001394750	B	IS00000000040	410	41.5	DKK	17015
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:46:24	XCSE	001394751	B	IS00000000040	200	41.5	DKK	8300
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:49:41	XCSE	001411725	B	IS00000000040	190	41.5	DKK	7885
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:49:41	XCSE	001411726	B	IS00000000040	38	41.5	DKK	1577
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:50:48	XCSE	001417509	B	IS00000000040	292	41.5	DKK	12118
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:50:48	XCSE	001417511	B	IS00000000040	177	41.5	DKK	7345.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:50:48	XCSE	001417512	B	IS00000000040	263	41.5	DKK	10914.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:54:05	XCSE	001432873	B	IS00000000040	5	41.5	DKK	207.5
OSSUR	G42007	529900ODI3047E2LIV03	10/03/2020	16:54:05	XCSE	001432874	B	IS00000000040	175	41.5	DKK	7262.5
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	09:30:33	XCSE	000155918	B	IS00000000040	310	41	DKK	12710
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	09:56:33	XCSE	000249227	B	IS00000000040	190	40.85	DKK	7761.5
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	09:56:33	XCSE	000249228	B	IS00000000040	178	40.85	DKK	7271.3

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OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	10:02:32	XCSE	000268492	B	IS00000000040	2	40.9	DKK	81.8
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	12:35:46	XCSE	000617043	B	IS00000000040	134	41	DKK	5494
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	12:35:46	XCSE	000617044	B	IS00000000040	226	41	DKK	9266
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	12:35:46	XCSE	000617046	B	IS00000000040	220	41	DKK	9020
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	12:39:50	XCSE	000625117	B	IS00000000040	34	41	DKK	1394
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	12:47:39	XCSE	000643389	B	IS00000000040	46	41	DKK	1886
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	12:47:39	XCSE	000643390	B	IS00000000040	320	41	DKK	13120
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	12:53:35	XCSE	000655451	B	IS00000000040	320	40.9	DKK	13088
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	12:53:35	XCSE	000655452	B	IS00000000040	220	40.9	DKK	8998
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	12:53:35	XCSE	000655453	B	IS00000000040	330	40.9	DKK	13497
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	12:53:35	XCSE	000655454	B	IS00000000040	320	40.9	DKK	13088
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	12:53:35	XCSE	000655455	B	IS00000000040	194	40.9	DKK	7934.6
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	12:55:58	XCSE	000659302	B	IS00000000040	195	40.9	DKK	7975.5
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	13:01:08	XCSE	000670520	B	IS00000000040	11	40.9	DKK	449.9
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	13:01:08	XCSE	000670521	B	IS00000000040	300	40.9	DKK	12270
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	16:45:39	XCSE	001262602	B	IS00000000040	470	40.2	DKK	18894
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	16:45:39	XCSE	001262603	B	IS00000000040	490	40.2	DKK	19698
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	16:45:39	XCSE	001262604	B	IS00000000040	504	40.2	DKK	20260.8
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	16:50:07	XCSE	001277659	B	IS00000000040	196	40.2	DKK	7879.2
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	16:50:07	XCSE	001277660	B	IS00000000040	650	40.2	DKK	26130
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	16:50:07	XCSE	001277661	B	IS00000000040	550	40.2	DKK	22110
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	16:50:07	XCSE	001277662	B	IS00000000040	1100	40.2	DKK	44220
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	16:50:07	XCSE	001277663	B	IS00000000040	1100	40.2	DKK	44220
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	16:50:07	XCSE	001277664	B	IS00000000040	1300	40.2	DKK	52260
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	16:50:07	XCSE	001277665	B	IS00000000040	1800	40.2	DKK	72360
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	16:50:07	XCSE	001277666	B	IS00000000040	1304	40.2	DKK	52420.8
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	16:50:38	XCSE	001279629	B	IS00000000040	784	40.2	DKK	31516.8
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	16:54:50	XCSE	001294811	B	IS00000000040	1	40.2	DKK	40.2
OSSUR	G42007	529900ODI3047E2LIV03	11/03/2020	16:54:52	XCSE	001294982	B	IS00000000040	126	40.2	DKK	5065.2
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	09:08:34	XCSE	000107261	B	IS00000000040	490	38.85	DKK	19036.5
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	09:14:49	XCSE	000152849	B	IS00000000040	350	38.25	DKK	13387.5
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	09:35:14	XCSE	000282726	B	IS00000000040	75	38.3	DKK	2872.5
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	09:35:52	XCSE	000286870	B	IS00000000040	235	38.3	DKK	9000.5
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	09:35:52	XCSE	000286871	B	IS00000000040	380	38.3	DKK	14554
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	09:35:52	XCSE	000286872	B	IS00000000040	1200	38.3	DKK	45960
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	09:35:52	XCSE	000286886	B	IS00000000040	242	37.95	DKK	9183.9
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	09:35:52	XCSE	000286891	B	IS00000000040	420	38	DKK	15960
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	09:35:52	XCSE	000286892	B	IS00000000040	98	38	DKK	3724
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	09:35:52	XCSE	000286915	B	IS00000000040	350	38	DKK	13300
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	09:39:14	XCSE	000308126	B	IS00000000040	310	36.5	DKK	11315
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	10:01:23	XCSE	000437203	B	IS00000000040	200	36.8	DKK	7360
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	10:35:24	XCSE	000565344	B	IS00000000040	400	38.05	DKK	15220

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OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	10:36:28	XCSE	000568932	B	IS00000000040	300	38	DKK	11400
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	10:45:46	XCSE	000604411	B	IS00000000040	700	38	DKK	26600
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	10:45:46	XCSE	000604412	B	IS00000000040	360	38	DKK	13680
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	10:45:46	XCSE	000604423	B	IS00000000040	277	38	DKK	10526
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	10:45:46	XCSE	000604424	B	IS00000000040	63	38	DKK	2394
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	10:45:49	XCSE	000604654	B	IS00000000040	330	38	DKK	12540
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	10:45:49	XCSE	000604659	B	IS00000000040	300	38	DKK	11400
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	10:45:49	XCSE	000604660	B	IS00000000040	40	38	DKK	1520
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	10:45:52	XCSE	000604897	B	IS00000000040	170	38	DKK	6460
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	10:45:52	XCSE	000604903	B	IS00000000040	360	38	DKK	13680
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	10:45:52	XCSE	000604905	B	IS00000000040	350	38	DKK	13300
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	11:05:15	XCSE	000666624	B	IS00000000040	260	36.95	DKK	9607
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	11:05:15	XCSE	000666627	B	IS00000000040	340	36.85	DKK	12529
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	11:05:15	XCSE	000666630	B	IS00000000040	380	36.65	DKK	13927
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	11:24:56	XCSE	000725231	B	IS00000000040	320	36.65	DKK	11728
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	11:24:56	XCSE	000725234	B	IS00000000040	116	36.4	DKK	4222.4
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	11:24:58	XCSE	000725286	B	IS00000000040	224	36.4	DKK	8153.6
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	11:24:58	XCSE	000725287	B	IS00000000040	410	36.35	DKK	14903.5
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	11:47:29	XCSE	000786191	B	IS00000000040	83	36.15	DKK	3000.45
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	11:55:36	XCSE	000805677	B	IS00000000040	142	36.7	DKK	5211.4
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	12:14:20	XCSE	000858325	B	IS00000000040	340	37	DKK	12580
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	12:14:22	XCSE	000858433	B	IS00000000040	165	36.75	DKK	6063.75
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	13:31:56	XCSE	001066613	B	IS00000000040	59	37	DKK	2183
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	14:45:50	XCSE	001411367	B	IS00000000040	281	37	DKK	10397
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	14:47:17	XCSE	001418882	B	IS00000000040	300	37	DKK	11100
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:06:10	XCSE	001514970	B	IS00000000040	350	36.9	DKK	12915
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:06:10	XCSE	001514972	B	IS00000000040	480	36.85	DKK	17688
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:06:10	XCSE	001514973	B	IS00000000040	340	36.85	DKK	12529
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:06:15	XCSE	001515316	B	IS00000000040	80	36.85	DKK	2948
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:07:21	XCSE	001521171	B	IS00000000040	75	36.85	DKK	2763.75
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:07:21	XCSE	001521175	B	IS00000000040	198	36.7	DKK	7266.6
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:07:21	XCSE	001521176	B	IS00000000040	380	36.75	DKK	13965
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:07:55	XCSE	001524263	B	IS00000000040	217	36.15	DKK	7844.55
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:22:14	XCSE	001593347	B	IS00000000040	307	36.1	DKK	11082.7
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:23:35	XCSE	001600084	B	IS00000000040	14	36.1	DKK	505.4
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:33:10	XCSE	001652713	B	IS00000000040	39	36.1	DKK	1407.9
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:33:10	XCSE	001652714	B	IS00000000040	300	36.1	DKK	10830
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:33:10	XCSE	001652716	B	IS00000000040	300	36.1	DKK	10830
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:33:10	XCSE	001652719	B	IS00000000040	116	36.1	DKK	4187.6
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:36:35	XCSE	001673525	B	IS00000000040	234	36.1	DKK	8447.4
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:36:35	XCSE	001673527	B	IS00000000040	390	36.1	DKK	14079
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:44:20	XCSE	001717600	B	IS00000000040	330	36.7	DKK	12111

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OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:44:20	XCSE	001717604	B	IS00000000040	380	36.7	DKK	13946
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:44:51	XCSE	001720584	B	IS00000000040	380	36.7	DKK	13946
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:48:03	XCSE	001739034	B	IS00000000040	100	36.75	DKK	3675
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:48:03	XCSE	001739035	B	IS00000000040	230	36.75	DKK	8452.5
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:53:40	XCSE	001773562	B	IS00000000040	33	37	DKK	1221
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:54:47	XCSE	001781480	B	IS00000000040	116	37	DKK	4292
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:55:00	XCSE	001782837	B	IS00000000040	221	37	DKK	8177
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:55:00	XCSE	001782838	B	IS00000000040	128	37	DKK	4736
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:57:48	XCSE	001802163	B	IS00000000040	232	37	DKK	8584
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	15:57:48	XCSE	001802165	B	IS00000000040	173	37	DKK	6401
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:32:51	XCSE	002002641	B	IS00000000040	207	37	DKK	7659
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:32:51	XCSE	002002642	B	IS00000000040	360	37	DKK	13320
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:32:51	XCSE	002002643	B	IS00000000040	360	37	DKK	13320
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:33:01	XCSE	002003515	B	IS00000000040	300	37	DKK	11100
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:36:53	XCSE	002026250	B	IS00000000040	41	37	DKK	1517
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:37:40	XCSE	002030088	B	IS00000000040	29	37	DKK	1073
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:37:40	XCSE	002030089	B	IS00000000040	550	37	DKK	20350
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:37:40	XCSE	002030090	B	IS00000000040	421	37	DKK	15577
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:38:52	XCSE	002034816	B	IS00000000040	69	37	DKK	2553
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:39:03	XCSE	002035535	B	IS00000000040	231	37	DKK	8547
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:45:27	XCSE	002071818	B	IS00000000040	109	37	DKK	4033
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:45:27	XCSE	002071819	B	IS00000000040	390	37	DKK	14430
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:45:27	XCSE	002071821	B	IS00000000040	600	37	DKK	22200
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:45:27	XCSE	002071831	B	IS00000000040	12	37	DKK	444
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:45:27	XCSE	002071832	B	IS00000000040	64	37	DKK	2368
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:45:58	XCSE	002075297	B	IS00000000040	424	37	DKK	15688
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:45:58	XCSE	002075299	B	IS00000000040	500	36.35	DKK	18175
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:52:03	XCSE	002123155	B	IS00000000040	200	36.9	DKK	7380
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:52:03	XCSE	002123156	B	IS00000000040	350	36.9	DKK	12915
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:52:03	XCSE	002123157	B	IS00000000040	300	36.9	DKK	11070
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:52:03	XCSE	002123158	B	IS00000000040	100	36.9	DKK	3690
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:52:03	XCSE	002123159	B	IS00000000040	300	36.9	DKK	11070
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:52:03	XCSE	002123160	B	IS00000000040	200	36.9	DKK	7380
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:52:03	XCSE	002123161	B	IS00000000040	300	36.9	DKK	11070
OSSUR	G42007	529900ODI3047E2LIV03	12/03/2020	16:52:03	XCSE	002123162	B	IS00000000040	50	36.9	DKK	1845
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	09:25:01	XCSE	000205806	B	IS00000000040	300	36.75	DKK	11025
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	09:26:01	XCSE	000211512	B	IS00000000040	128	37.7	DKK	4825.6
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	09:26:05	XCSE	000212198	B	IS00000000040	172	37.7	DKK	6484.4
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	09:26:05	XCSE	000212199	B	IS00000000040	310	37.7	DKK	11687
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	09:26:16	XCSE	000213569	B	IS00000000040	320	37.2	DKK	11904
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	10:05:18	XCSE	000400570	B	IS00000000040	299	37.7	DKK	11272.3
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	10:05:18	XCSE	000400575	B	IS00000000040	111	37.7	DKK	4184.7

Share repurchase specification

From 09/03/2020 to 15/03/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	10:05:18	XCSE	000400577	B	IS00000000040	454	37.7	DKK	17115.8
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	10:05:18	XCSE	000400578	B	IS00000000040	280	37.7	DKK	10556
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	10:05:18	XCSE	000400580	B	IS00000000040	66	37.7	DKK	2488.2
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	10:05:46	XCSE	000402322	B	IS00000000040	10	38	DKK	380
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	10:18:52	XCSE	000454654	B	IS00000000040	300	38	DKK	11400
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	10:22:18	XCSE	000468318	B	IS00000000040	156	37.85	DKK	5904.6
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	10:30:18	XCSE	000499071	B	IS00000000040	330	37.9	DKK	12507
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	10:30:18	XCSE	000499073	B	IS00000000040	184	37.85	DKK	6964.4
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:10:35	XCSE	001814011	B	IS00000000040	320	38	DKK	12160
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:10:35	XCSE	001814012	B	IS00000000040	380	38	DKK	14440
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:10:35	XCSE	001814013	B	IS00000000040	330	38	DKK	12540
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:10:35	XCSE	001814014	B	IS00000000040	70	38	DKK	2660
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:26:54	XCSE	001888200	B	IS00000000040	230	38	DKK	8740
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:26:54	XCSE	001888201	B	IS00000000040	37	38	DKK	1406
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:32:47	XCSE	001926239	B	IS00000000040	373	38	DKK	14174
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:42:02	XCSE	001976928	B	IS00000000040	350	38	DKK	13300
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:42:02	XCSE	001976929	B	IS00000000040	390	38	DKK	14820
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:42:02	XCSE	001976930	B	IS00000000040	260	38	DKK	9880
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:45:58	XCSE	001996255	B	IS00000000040	100	38	DKK	3800
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:45:58	XCSE	001996256	B	IS00000000040	300	38	DKK	11400
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:50:23	XCSE	002019847	B	IS00000000040	80	38	DKK	3040
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:50:23	XCSE	002019848	B	IS00000000040	420	38	DKK	15960
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:50:23	XCSE	002019850	B	IS00000000040	500	38	DKK	19000
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:50:23	XCSE	002019851	B	IS00000000040	17	38	DKK	646
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:52:48	XCSE	002037368	B	IS00000000040	5150	38.05	DKK	195957.5
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:52:48	XCSE	002037369	B	IS00000000040	567	38.05	DKK	21574.35
OSSUR	G42007	529900ODI3047E2LIV03	13/03/2020	16:52:48	XCSE	002037370	B	IS00000000040	2623	38.05	DKK	99805.15