

Share repurchase specification

From 12/08/2019 to 18/08/2019



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	12/08/2019	11:46:21	XCSE	B000193397	B	IS0000000040	122	45.85	DKK	5593.7
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	11:46:21	XCSE	B000193396	B	IS0000000040	300	45.85	DKK	13755
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	11:52:10	XCSE	B000198929	B	IS0000000040	362	45.85	DKK	16597.7
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	11:52:10	XCSE	B000198928	B	IS0000000040	8	45.85	DKK	366.8
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	11:52:10	XCSE	B000198930	B	IS0000000040	48	45.85	DKK	2200.8
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	12:40:47	XCSE	B000235562	B	IS0000000040	8	45.85	DKK	366.8
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	12:40:47	XCSE	B000235561	B	IS0000000040	500	45.85	DKK	22925
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	12:51:03	XCSE	B000243320	B	IS0000000040	40	45.55	DKK	1822
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	12:51:03	XCSE	B000243319	B	IS0000000040	160	45.55	DKK	7288
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	13:29:14	XCSE	B000269290	B	IS0000000040	460	45.55	DKK	20953
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	13:29:15	XCSE	B000269293	B	IS0000000040	56	45.45	DKK	2545.2
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	13:29:15	XCSE	B000269294	B	IS0000000040	197	45.45	DKK	8953.65
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	13:30:08	XCSE	B000270330	B	IS0000000040	216	45.45	DKK	9817.2
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	14:26:52	XCSE	B000309479	B	IS0000000040	7	45.45	DKK	318.15
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	14:26:52	XCSE	B000309480	B	IS0000000040	370	45.45	DKK	16816.5
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	15:25:39	XCSE	B000356913	B	IS0000000040	15	45.65	DKK	684.75
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	15:27:07	XCSE	B000357744	B	IS0000000040	550	45.45	DKK	24997.5
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	15:27:07	XCSE	B000357747	B	IS0000000040	160	45.45	DKK	7272
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	15:27:11	XCSE	000357789	B	IS0000000040	176	45.3	DKK	7972.8
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	15:27:12	XCSE	000357797	B	IS0000000040	118	45.3	DKK	5345.4
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	15:37:09	XCSE	B000372117	B	IS0000000040	120	45.45	DKK	5454
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	15:37:09	XCSE	B000372091	B	IS0000000040	380	45.45	DKK	17271
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	15:54:19	XCSE	B000392804	B	IS0000000040	423	45.45	DKK	19225.35
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	15:54:19	XCSE	B000392805	B	IS0000000040	77	45.45	DKK	3499.65
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	15:54:19	XCSE	B000392808	B	IS0000000040	109	45.45	DKK	4954.05
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	15:54:19	XCSE	B000392807	B	IS0000000040	550	45.45	DKK	24997.5
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:08:39	XCSE	B000410372	B	IS0000000040	56	45.45	DKK	2545.2
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:16:44	XCSE	B000419839	B	IS0000000040	400	45.45	DKK	18180
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:16:57	XCSE	B000420184	B	IS0000000040	600	45.5	DKK	27300
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:16:57	XCSE	B000420187	B	IS0000000040	17	45.5	DKK	773.5
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:16:57	XCSE	B000420185	B	IS0000000040	18	45.5	DKK	819
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:16:58	XCSE	B000420194	B	IS0000000040	237	45.5	DKK	10783.5
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:16:58	XCSE	B000420281	B	IS0000000040	228	45.5	DKK	10374
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:16:58	XCSE	B000420282	B	IS0000000040	152	45.5	DKK	6916
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:18:23	XCSE	B000422042	B	IS0000000040	383	45.5	DKK	17426.5
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:18:23	XCSE	B000422041	B	IS0000000040	300	45.5	DKK	13650
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:45:10	XCSE	B000454488	B	IS0000000040	150	45.5	DKK	6825
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:51:09	XCSE	B000461261	B	IS0000000040	50	45.5	DKK	2275
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:51:09	XCSE	B000461262	B	IS0000000040	186	45.5	DKK	8463
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:52:42	XCSE	B000462796	B	IS0000000040	130	45.5	DKK	5915
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:52:42	XCSE	B000462793	B	IS0000000040	270	45.5	DKK	12285
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:53:01	XCSE	B000463193	B	IS0000000040	140	45.5	DKK	6370
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:59:35	XCSE	000469847	B	IS0000000040	110	45.3	DKK	4983
OSSUR	G18803	529900ODI3047E2LIV03	12/08/2019	16:59:35	XCSE	000469849	B	IS0000000040	33	45.3	DKK	1494.9

Share repurchase specification

From 12/08/2019 to 18/08/2019



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	12/08/2019	16:59:35	XCSE	000469848	B	IS0000000040	40	45.3	DKK	1812
OSSUR	G18803	529900ODI3047E2LIV03	13/08/2019	09:18:09	XCSE	B000055312	B	IS0000000040	200	46.2	DKK	9240
OSSUR	G18803	529900ODI3047E2LIV03	13/08/2019	09:18:09	XCSE	B000055310	B	IS0000000040	400	46.2	DKK	18480
OSSUR	G18803	529900ODI3047E2LIV03	13/08/2019	09:18:09	XCSE	B000055311	B	IS0000000040	200	46.2	DKK	9240
OSSUR	G18803	529900ODI3047E2LIV03	13/08/2019	09:18:09	XCSE	B000055313	B	IS0000000040	350	46.2	DKK	16170
OSSUR	G18803	529900ODI3047E2LIV03	13/08/2019	09:20:48	XCSE	B000059591	B	IS0000000040	480	46.05	DKK	22104
OSSUR	G18803	529900ODI3047E2LIV03	13/08/2019	09:24:09	XCSE	B000065091	B	IS0000000040	170	46.45	DKK	7896.5
OSSUR	G18803	529900ODI3047E2LIV03	13/08/2019	09:24:09	XCSE	B000065090	B	IS0000000040	250	46.45	DKK	11612.5
OSSUR	G18803	529900ODI3047E2LIV03	13/08/2019	09:34:10	XCSE	B000079900	B	IS0000000040	1407	46.5	DKK	65425.5
OSSUR	G18803	529900ODI3047E2LIV03	13/08/2019	09:34:10	XCSE	B000079899	B	IS0000000040	93	46.5	DKK	4324.5
OSSUR	G18803	529900ODI3047E2LIV03	13/08/2019	09:43:46	XCSE	V000090228	B	IS0000000040	15000	46.2	DKK	693000
OSSUR	G18803	529900ODI3047E2LIV03	13/08/2019	14:33:59	XCSE	000370058	B	IS0000000040	500	46	DKK	23000
OSSUR	G18803	529900ODI3047E2LIV03	13/08/2019	14:46:07	XCSE	000380523	B	IS0000000040	410	46	DKK	18860
OSSUR	G18803	529900ODI3047E2LIV03	13/08/2019	14:55:07	XCSE	000389562	B	IS0000000040	90	46	DKK	4140
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	09:12:58	XCSE	B000040499	B	IS0000000040	460	46.6	DKK	21436
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	09:30:25	XCSE	B000069119	B	IS0000000040	322	46.95	DKK	15117.9
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	09:30:25	XCSE	B000069118	B	IS0000000040	100	46.95	DKK	4695
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	09:30:25	XCSE	B000069120	B	IS0000000040	148	46.95	DKK	6948.6
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	09:30:40	XCSE	B000069660	B	IS0000000040	10	46.95	DKK	469.5
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	09:30:40	XCSE	B000069661	B	IS0000000040	130	46.95	DKK	6103.5
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	09:30:44	XCSE	B000069731	B	IS0000000040	120	46.95	DKK	5634
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	09:37:26	XCSE	B000080189	B	IS0000000040	345	46.65	DKK	16094.25
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	09:37:51	XCSE	B000080632	B	IS0000000040	435	46.65	DKK	20292.75
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	09:38:09	XCSE	B000081009	B	IS0000000040	220	46.65	DKK	10263
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	09:49:07	XCSE	B000095621	B	IS0000000040	396	47.05	DKK	18631.8
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	09:49:07	XCSE	B000095620	B	IS0000000040	104	47.05	DKK	4893.2
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	10:24:50	XCSE	B000135688	B	IS0000000040	285	47	DKK	13395
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	10:24:50	XCSE	B000135690	B	IS0000000040	200	47	DKK	9400
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	10:24:50	XCSE	B000135689	B	IS0000000040	65	47	DKK	3055
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	10:38:55	XCSE	B000149583	B	IS0000000040	98	47	DKK	4606
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	10:41:03	XCSE	B000152299	B	IS0000000040	130	47	DKK	6110
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	10:41:28	XCSE	B000152717	B	IS0000000040	100	47	DKK	4700
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	10:45:58	XCSE	B000159463	B	IS0000000040	272	47.1	DKK	12811.2
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	10:46:03	XCSE	B000159533	B	IS0000000040	231	47	DKK	10857
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	10:50:59	XCSE	B000164081	B	IS0000000040	180	47	DKK	8460
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	11:00:24	XCSE	B000171564	B	IS0000000040	59	47	DKK	2773
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	11:00:24	XCSE	B000171565	B	IS0000000040	397	47	DKK	18659
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	11:00:24	XCSE	B000171566	B	IS0000000040	53	47	DKK	2491
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	11:16:11	XCSE	B000187897	B	IS0000000040	550	47	DKK	25850
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	11:17:01	XCSE	B000188504	B	IS0000000040	500	47	DKK	23500
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	11:19:33	XCSE	B000190823	B	IS0000000040	17	47.1	DKK	800.7
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	11:19:33	XCSE	B000190824	B	IS0000000040	106	47.1	DKK	4992.6
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	11:21:25	XCSE	B000192465	B	IS0000000040	277	47.1	DKK	13046.7
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	11:23:35	XCSE	B000195581	B	IS0000000040	536	46.6	DKK	24977.6

Share repurchase specification

From 12/08/2019 to 18/08/2019



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	14/08/2019	11:28:53	XCSE	B000200368	B	IS0000000040	67	46.6	DKK	3122.2
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	11:28:53	XCSE	B000200369	B	IS0000000040	433	46.6	DKK	20177.8
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	11:28:53	XCSE	B000200367	B	IS0000000040	14	46.6	DKK	652.4
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	11:43:35	XCSE	B000212413	B	IS0000000040	303	46.15	DKK	13983.45
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	11:43:37	XCSE	B000212441	B	IS0000000040	197	46.15	DKK	9091.55
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	12:04:01	XCSE	B000233908	B	IS0000000040	370	46	DKK	17020
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	12:19:01	XCSE	B000251588	B	IS0000000040	390	46	DKK	17940
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	12:19:01	XCSE	B000251587	B	IS0000000040	80	46	DKK	3680
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	12:21:55	XCSE	B000254574	B	IS0000000040	44	46.1	DKK	2028.4
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	12:21:55	XCSE	B000254572	B	IS0000000040	52	46.1	DKK	2397.2
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	12:21:55	XCSE	B000254573	B	IS0000000040	14	46.1	DKK	645.4
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	12:31:01	XCSE	B000265757	B	IS0000000040	500	46	DKK	23000
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	12:45:01	XCSE	B000279226	B	IS0000000040	480	46	DKK	22080
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	13:00:01	XCSE	B000293700	B	IS0000000040	500	46	DKK	23000
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	13:03:42	XCSE	B000296120	B	IS0000000040	50	46.15	DKK	2307.5
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	13:35:01	XCSE	B000325060	B	IS0000000040	380	45.55	DKK	17309
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	13:41:22	XCSE	B000331563	B	IS0000000040	370	45.5	DKK	16835
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	13:41:22	XCSE	B000331561	B	IS0000000040	80	45.55	DKK	3644
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	13:41:42	XCSE	B000332136	B	IS0000000040	24	45.5	DKK	1092
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	13:41:42	XCSE	B000332135	B	IS0000000040	6	45.5	DKK	273
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	14:09:01	XCSE	B000366548	B	IS0000000040	273	45.75	DKK	12489.75
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	14:09:01	XCSE	B000366549	B	IS0000000040	27	45.75	DKK	1235.25
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	14:09:01	XCSE	B000366547	B	IS0000000040	277	45.75	DKK	12672.75
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	14:09:05	XCSE	B000366620	B	IS0000000040	345	45.75	DKK	15783.75
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	14:09:05	XCSE	B000366619	B	IS0000000040	108	45.75	DKK	4941
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	14:25:01	XCSE	B000383815	B	IS0000000040	3	45.8	DKK	137.4
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	14:36:15	XCSE	B000395729	B	IS0000000040	5	45.8	DKK	229
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	14:36:15	XCSE	B000395728	B	IS0000000040	542	45.8	DKK	24823.6
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	15:05:24	XCSE	B000428472	B	IS0000000040	258	45.4	DKK	11713.2
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	15:05:24	XCSE	B000428475	B	IS0000000040	142	45.4	DKK	6446.8
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	15:05:24	XCSE	B000428470	B	IS0000000040	550	45.4	DKK	24970
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	15:22:09	XCSE	B000449629	B	IS0000000040	185	45.35	DKK	8389.75
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	15:22:09	XCSE	B000449638	B	IS0000000040	470	45.35	DKK	21314.5
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	15:22:09	XCSE	B000449636	B	IS0000000040	315	45.35	DKK	14285.25
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	15:32:48	XCSE	B000464698	B	IS0000000040	348	45.15	DKK	15712.2
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	15:32:48	XCSE	B000464699	B	IS0000000040	117	45.15	DKK	5282.55
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	15:32:48	XCSE	B000464700	B	IS0000000040	85	45.15	DKK	3837.75
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:13:54	XCSE	B000532043	B	IS0000000040	50	45.1	DKK	2255
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:21:17	XCSE	B000543877	B	IS0000000040	500	45.1	DKK	22550
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:21:17	XCSE	B000543880	B	IS0000000040	550	45.1	DKK	24805
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:21:17	XCSE	B000543889	B	IS0000000040	250	45.1	DKK	11275
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:21:17	XCSE	B000543888	B	IS0000000040	300	45.1	DKK	13530
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:21:17	XCSE	B000543887	B	IS0000000040	100	45.1	DKK	4510
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:21:17	XCSE	B000543886	B	IS0000000040	300	45.1	DKK	13530

Share repurchase specification

From 12/08/2019 to 18/08/2019



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	14/08/2019	16:21:17	XCSE	B000543878	B	IS0000000040	500	45.1	DKK	22550
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:54:05	XCSE	B000600980	B	IS0000000040	190	45.1	DKK	8569
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:54:05	XCSE	B000600978	B	IS0000000040	300	45.1	DKK	13530
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:54:05	XCSE	B000600973	B	IS0000000040	110	45.1	DKK	4961
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:54:05	XCSE	B000600976	B	IS0000000040	300	45.1	DKK	13530
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:54:05	XCSE	B000600979	B	IS0000000040	250	45.1	DKK	11275
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:54:05	XCSE	B000600972	B	IS0000000040	300	45.1	DKK	13530
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:54:05	XCSE	B000600977	B	IS0000000040	200	45.1	DKK	9020
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:54:05	XCSE	B000600975	B	IS0000000040	250	45.1	DKK	11275
OSSUR	G18803	529900ODI3047E2LIV03	14/08/2019	16:54:05	XCSE	B000600974	B	IS0000000040	300	45.1	DKK	13530
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	09:13:34	XCSE	B000054407	B	IS0000000040	420	44.4	DKK	18648
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	09:13:34	XCSE	B000054406	B	IS0000000040	140	44.4	DKK	6216
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	09:23:39	XCSE	B000077878	B	IS0000000040	170	44.2	DKK	7514
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	09:30:59	XCSE	B000090646	B	IS0000000040	140	44.25	DKK	6195
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	09:31:01	XCSE	B000090765	B	IS0000000040	380	44.2	DKK	16796
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	09:53:27	XCSE	B000126967	B	IS0000000040	200	44.7	DKK	8940
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	09:53:27	XCSE	B000126968	B	IS0000000040	200	44.7	DKK	8940
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	10:05:09	XCSE	B000147821	B	IS0000000040	125	44.8	DKK	5600
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	10:09:28	XCSE	B000154736	B	IS0000000040	500	44.8	DKK	22400
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	10:09:28	XCSE	B000154741	B	IS0000000040	337	44.7	DKK	15063.9
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	10:09:28	XCSE	B000154740	B	IS0000000040	88	44.7	DKK	3933.6
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	10:09:28	XCSE	B000154735	B	IS0000000040	1175	44.8	DKK	52640
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	10:09:28	XCSE	B000154739	B	IS0000000040	75	44.7	DKK	3352.5
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	10:39:59	XCSE	B000205421	B	IS0000000040	102	44.75	DKK	4564.5
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	10:39:59	XCSE	B000205420	B	IS0000000040	500	44.75	DKK	22375
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	10:39:59	XCSE	B000205423	B	IS0000000040	335	44.75	DKK	14991.25
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	10:39:59	XCSE	B000205426	B	IS0000000040	229	44.75	DKK	10247.75
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	10:39:59	XCSE	B000205424	B	IS0000000040	63	44.75	DKK	2819.25
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	10:40:02	XCSE	B000205484	B	IS0000000040	271	44.75	DKK	12127.25
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	10:40:02	XCSE	B000205485	B	IS0000000040	800	44.75	DKK	35800
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	10:56:42	XCSE	B000226273	B	IS0000000040	219	44.15	DKK	9668.85
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	11:07:19	XCSE	B000248129	B	IS0000000040	3	44.35	DKK	133.05
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	11:07:19	XCSE	B000248131	B	IS0000000040	243	44.35	DKK	10777.05
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	11:14:13	XCSE	B000258280	B	IS0000000040	550	44.15	DKK	24282.5
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	11:14:13	XCSE	B000258278	B	IS0000000040	85	44.35	DKK	3769.75
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	11:14:13	XCSE	B000258279	B	IS0000000040	550	44.35	DKK	24392.5
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	11:48:05	XCSE	B000311730	B	IS0000000040	500	44.15	DKK	22075
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	11:52:01	XCSE	B000319742	B	IS0000000040	311	44.05	DKK	13699.55
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	11:52:01	XCSE	B000319741	B	IS0000000040	500	44.05	DKK	22025
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	11:52:02	XCSE	B000319781	B	IS0000000040	119	44.05	DKK	5241.95
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	12:04:55	XCSE	B000336562	B	IS0000000040	500	44.05	DKK	22025
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	12:11:11	XCSE	B000345735	B	IS0000000040	480	43.25	DKK	20760
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	12:47:21	XCSE	B000403337	B	IS0000000040	470	43.45	DKK	20421.5
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	12:47:21	XCSE	B000403338	B	IS0000000040	550	43.45	DKK	23897.5

Share repurchase specification

From 12/08/2019 to 18/08/2019



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	15/08/2019	13:37:57	XCSE	B000476899	B	IS0000000040	481	43.6	DKK	20971.6
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	13:42:27	XCSE	B000482076	B	IS0000000040	431	43.6	DKK	18791.6
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	13:42:27	XCSE	B000482075	B	IS0000000040	69	43.6	DKK	3008.4
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	14:44:00	XCSE	B000564081	B	IS0000000040	350	44	DKK	15400
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	14:44:00	XCSE	B000564085	B	IS0000000040	326	43.8	DKK	14278.8
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	15:11:30	XCSE	B000597205	B	IS0000000040	215	44.2	DKK	9503
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	15:11:30	XCSE	B000597203	B	IS0000000040	205	44.1	DKK	9040.5
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	15:24:43	XCSE	B000614256	B	IS0000000040	161	44.2	DKK	7116.2
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	15:24:53	XCSE	B000614361	B	IS0000000040	379	44.2	DKK	16751.8
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	15:24:53	XCSE	B000614362	B	IS0000000040	60	44.2	DKK	2652
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	15:30:09	XCSE	B000624264	B	IS0000000040	550	44.2	DKK	24310
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	15:30:10	XCSE	B000624350	B	IS0000000040	157	44.2	DKK	6939.4
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	15:30:10	XCSE	B000624349	B	IS0000000040	243	44.2	DKK	10740.6
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	15:30:15	XCSE	B000624580	B	IS0000000040	174	44.2	DKK	7690.8
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	15:52:32	XCSE	B000665216	B	IS0000000040	255	44	DKK	11220
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	15:54:31	XCSE	B000667906	B	IS0000000040	295	44	DKK	12980
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	15:57:19	XCSE	B000673758	B	IS0000000040	850	43.95	DKK	37357.5
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	15:57:19	XCSE	B000673756	B	IS0000000040	600	43.95	DKK	26370
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	15:58:36	XCSE	B000675743	B	IS0000000040	43	44	DKK	1892
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:14:09	XCSE	B000699764	B	IS0000000040	60	44.35	DKK	2661
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:14:15	XCSE	B000700009	B	IS0000000040	350	44.4	DKK	15540
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:14:15	XCSE	B000700008	B	IS0000000040	550	44.4	DKK	24420
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:14:34	XCSE	B000700668	B	IS0000000040	100	44.4	DKK	4440
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:14:34	XCSE	B000700666	B	IS0000000040	200	44.4	DKK	8880
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:14:34	XCSE	B000700667	B	IS0000000040	400	44.4	DKK	17760
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:22:14	XCSE	B000713818	B	IS0000000040	100	44.35	DKK	4435
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:33:09	XCSE	B000733215	B	IS0000000040	290	44.45	DKK	12890.5
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:40:23	XCSE	B000744946	B	IS0000000040	250	44.6	DKK	11150
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:40:23	XCSE	B000744945	B	IS0000000040	122	44.6	DKK	5441.2
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:40:26	XCSE	B000744982	B	IS0000000040	218	44.6	DKK	9722.8
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:40:26	XCSE	B000744983	B	IS0000000040	195	44.6	DKK	8697
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:40:26	XCSE	B000744984	B	IS0000000040	400	44.6	DKK	17840
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:40:42	XCSE	B000745367	B	IS0000000040	255	44.6	DKK	11373
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:40:42	XCSE	B000745365	B	IS0000000040	5	44.6	DKK	223
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:40:42	XCSE	B000745366	B	IS0000000040	395	44.6	DKK	17617
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:52:39	XCSE	B000765459	B	IS0000000040	97	44.75	DKK	4340.75
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:52:39	XCSE	B000765458	B	IS0000000040	215	44.75	DKK	9621.25
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:52:39	XCSE	B000765460	B	IS0000000040	30	44.75	DKK	1342.5
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:53:01	XCSE	B000765974	B	IS0000000040	600	44.75	DKK	26850
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:53:01	XCSE	B000765983	B	IS0000000040	80	44.75	DKK	3580
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:53:01	XCSE	B000765988	B	IS0000000040	110	44.75	DKK	4922.5
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:53:01	XCSE	B000765985	B	IS0000000040	320	44.75	DKK	14320
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:53:01	XCSE	B000765969	B	IS0000000040	148	44.75	DKK	6623
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:53:01	XCSE	B000765971	B	IS0000000040	283	44.75	DKK	12664.25

Share repurchase specification

From 12/08/2019 to 18/08/2019



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	15/08/2019	16:53:01	XCSE	B000765976	B	IS0000000040	480	44.75	DKK	21480
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:53:01	XCSE	B000765986	B	IS0000000040	1	44.75	DKK	44.75
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:53:01	XCSE	B000765972	B	IS0000000040	224	44.75	DKK	10024
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:53:01	XCSE	B000765973	B	IS0000000040	550	44.75	DKK	24612.5
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:53:01	XCSE	B000765984	B	IS0000000040	200	44.75	DKK	8950
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:53:01	XCSE	B000765975	B	IS0000000040	120	44.75	DKK	5370
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:53:01	XCSE	B000765970	B	IS0000000040	19	44.75	DKK	850.25
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:53:01	XCSE	B000765982	B	IS0000000040	230	44.75	DKK	10292.5
OSSUR	G18803	529900ODI3047E2LIV03	15/08/2019	16:53:01	XCSE	B000765987	B	IS0000000040	229	44.75	DKK	10247.75
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	09:29:52	XCSE	B000067222	B	IS0000000040	850	44.9	DKK	38165
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	09:36:29	XCSE	B000077454	B	IS0000000040	368	44.9	DKK	16523.2
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	09:36:29	XCSE	B000077455	B	IS0000000040	132	44.9	DKK	5926.8
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	09:42:52	XCSE	B000086475	B	IS0000000040	314	44.4	DKK	13941.6
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	10:09:13	XCSE	B000122035	B	IS0000000040	234	44.95	DKK	10518.3
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	10:09:13	XCSE	B000122034	B	IS0000000040	146	44.95	DKK	6562.7
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	10:09:13	XCSE	B000122036	B	IS0000000040	206	44.95	DKK	9259.7
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	10:09:18	XCSE	B000122135	B	IS0000000040	53	44.95	DKK	2382.35
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	10:09:18	XCSE	B000122136	B	IS0000000040	157	44.95	DKK	7057.15
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	10:40:18	XCSE	B000157896	B	IS0000000040	200	45.1	DKK	9020
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	10:40:18	XCSE	B000157895	B	IS0000000040	300	45.1	DKK	13530
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	10:51:49	XCSE	B000171518	B	IS0000000040	700	45.1	DKK	31570
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	10:51:49	XCSE	B000171517	B	IS0000000040	300	45.1	DKK	13530
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	11:20:18	XCSE	B000201509	B	IS0000000040	110	45.1	DKK	4961
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	11:20:18	XCSE	B000201508	B	IS0000000040	300	45.1	DKK	13530
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	11:38:24	XCSE	B000220161	B	IS0000000040	90	45.1	DKK	4059
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	11:38:24	XCSE	B000220160	B	IS0000000040	300	45.1	DKK	13530
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	11:48:49	XCSE	B000230662	B	IS0000000040	383	45	DKK	17235
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	11:49:12	XCSE	B000230962	B	IS0000000040	300	45	DKK	13500
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	11:49:12	XCSE	B000230958	B	IS0000000040	217	45	DKK	9765
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	11:57:47	XCSE	B000247665	B	IS0000000040	500	44.15	DKK	22075
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	12:10:52	XCSE	B000264636	B	IS0000000040	340	45.05	DKK	15317
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	12:10:58	XCSE	B000264772	B	IS0000000040	90	45.05	DKK	4054.5
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	12:10:58	XCSE	B000264769	B	IS0000000040	160	45.05	DKK	7208
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	12:10:58	XCSE	B000264771	B	IS0000000040	340	45.05	DKK	15317
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	12:42:57	XCSE	B000296326	B	IS0000000040	34	45.4	DKK	1543.6
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	12:42:57	XCSE	B000296324	B	IS0000000040	466	45.4	DKK	21156.4
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	12:42:57	XCSE	B000296325	B	IS0000000040	466	45.4	DKK	21156.4
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	12:42:57	XCSE	B000296323	B	IS0000000040	84	45.4	DKK	3813.6
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	12:54:02	XCSE	B000305250	B	IS0000000040	700	45.4	DKK	31780
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	13:00:02	XCSE	B000309960	B	IS0000000040	129	45.3	DKK	5843.7
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	13:00:02	XCSE	B000309959	B	IS0000000040	371	45.3	DKK	16806.3
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	14:17:14	XCSE	B000375467	B	IS0000000040	410	45.15	DKK	18511.5
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	14:17:14	XCSE	B000375468	B	IS0000000040	90	45.15	DKK	4063.5
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	14:21:09	XCSE	B000378291	B	IS0000000040	321	45.35	DKK	14557.35

Share repurchase specification

From 12/08/2019 to 18/08/2019



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	16/08/2019	14:21:10	XCSE	B000378297	B	IS0000000040	500	45.35	DKK	22675
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	14:21:10	XCSE	B000378296	B	IS0000000040	79	45.35	DKK	3582.65
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	14:23:23	XCSE	B000380492	B	IS0000000040	177	45.15	DKK	7991.55
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	14:57:16	XCSE	B000413059	B	IS0000000040	30	45.35	DKK	1360.5
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	14:57:16	XCSE	B000413060	B	IS0000000040	470	45.35	DKK	21314.5
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	14:57:16	XCSE	B000413061	B	IS0000000040	650	45.35	DKK	29477.5
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	14:57:18	XCSE	B000413070	B	IS0000000040	183	45.35	DKK	8299.05
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	15:05:02	XCSE	B000422193	B	IS0000000040	51	45.4	DKK	2315.4
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	15:05:02	XCSE	B000422195	B	IS0000000040	359	45.4	DKK	16298.6
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	15:05:02	XCSE	B000422194	B	IS0000000040	80	45.4	DKK	3632
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	15:07:32	XCSE	B000424785	B	IS0000000040	550	45.4	DKK	24970
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	15:07:32	XCSE	B000424786	B	IS0000000040	550	45.4	DKK	24970
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	15:07:32	XCSE	B000424790	B	IS0000000040	47	45.35	DKK	2131.45
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	15:07:32	XCSE	B000424789	B	IS0000000040	317	45.35	DKK	14375.95
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	15:07:32	XCSE	B000424791	B	IS0000000040	353	45.35	DKK	16008.55
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	15:58:52	XCSE	B000486956	B	IS0000000040	283	45.15	DKK	12777.45
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	15:58:52	XCSE	B000486957	B	IS0000000040	51	45.15	DKK	2302.65
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:12:28	XCSE	B000505768	B	IS0000000040	259	45.2	DKK	11706.8
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:12:28	XCSE	B000505767	B	IS0000000040	340	45.2	DKK	15368
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:52:32	XCSE	B000576386	B	IS0000000040	360	45.55	DKK	16398
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:52:32	XCSE	B000576381	B	IS0000000040	136	45.5	DKK	6188
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:52:32	XCSE	B000576380	B	IS0000000040	490	45.5	DKK	22295
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:52:32	XCSE	B000576379	B	IS0000000040	550	45.5	DKK	25025
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:52:32	XCSE	B000576382	B	IS0000000040	146	45.5	DKK	6643
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:52:32	XCSE	B000576378	B	IS0000000040	390	45.5	DKK	17745
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:52:32	XCSE	B000576384	B	IS0000000040	268	45.5	DKK	12194
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:52:33	XCSE	B000576430	B	IS0000000040	2	45.5	DKK	91
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:53:53	XCSE	B000578493	B	IS0000000040	700	45.5	DKK	31850
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:53:53	XCSE	B000578491	B	IS0000000040	392	45.5	DKK	17836
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:53:53	XCSE	B000578492	B	IS0000000040	108	45.5	DKK	4914
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:53:53	XCSE	B000578490	B	IS0000000040	408	45.5	DKK	18564
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:53:57	XCSE	B000578662	B	IS0000000040	590	45.5	DKK	26845
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:53:57	XCSE	B000578663	B	IS0000000040	10	45.5	DKK	455
OSSUR	G18803	529900ODI3047E2LIV03	16/08/2019	16:53:57	XCSE	B000578661	B	IS0000000040	110	45.5	DKK	5005