

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	17/06/2019	11:37:16	XCSE	B000178606	B	IS0000000040	131	38.7	DKK	5069.7
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	11:37:16	XCSE	B000178605	B	IS0000000040	369	38.7	DKK	14280.3
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	12:05:32	XCSE	B000198534	B	IS0000000040	298	38.45	DKK	11458.1
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	13:40:12	XCSE	B000262353	B	IS0000000040	192	38.45	DKK	7382.4
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	13:40:24	XCSE	B000262494	B	IS0000000040	12	38.45	DKK	461.4
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	14:52:19	XCSE	B000309443	B	IS0000000040	87	38.5	DKK	3349.5
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	14:52:32	XCSE	B000309556	B	IS0000000040	220	38.45	DKK	8459
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	14:52:32	XCSE	B000309560	B	IS0000000040	41	38.45	DKK	1576.45
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	15:39:29	XCSE	B000353205	B	IS0000000040	270	38.4	DKK	10368
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	15:39:29	XCSE	B000353206	B	IS0000000040	8	38.4	DKK	307.2
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	15:39:29	XCSE	B000353208	B	IS0000000040	378	38.4	DKK	14515.2
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	15:59:40	XCSE	B000375642	B	IS0000000040	122	38.4	DKK	4684.8
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	15:59:40	XCSE	B000375643	B	IS0000000040	220	38.4	DKK	8448
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	16:46:54	XCSE	B000439948	B	IS0000000040	465	38.5	DKK	17902.5
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	16:50:28	XCSE	B000444769	B	IS0000000040	424	38.5	DKK	16324
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	16:50:28	XCSE	B000444767	B	IS0000000040	185	38.5	DKK	7122.5
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	16:50:31	XCSE	B000444893	B	IS0000000040	226	38.5	DKK	8701
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	16:53:31	XCSE	B000449426	B	IS0000000040	430	38.7	DKK	16641
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	16:53:31	XCSE	B000449425	B	IS0000000040	10	38.7	DKK	387
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	16:53:31	XCSE	B000449427	B	IS0000000040	438	38.7	DKK	16950.6
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	16:53:33	XCSE	B000449506	B	IS0000000040	950	38.7	DKK	36765
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	16:53:33	XCSE	B000449505	B	IS0000000040	240	38.7	DKK	9288
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	16:53:43	XCSE	B000449717	B	IS0000000040	750	38.7	DKK	29025
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	16:53:43	XCSE	B000449716	B	IS0000000040	200	38.7	DKK	7740
OSSUR	G18803	529900ODI3047E2LIV03	17/06/2019	16:53:53	XCSE	B000450028	B	IS0000000040	200	38.7	DKK	7740
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	11:21:23	XCSE	B000220172	B	IS0000000040	16	38.8	DKK	620.8
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	13:19:05	XCSE	B000321392	B	IS0000000040	81	38.4	DKK	3110.4
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	13:26:11	XCSE	B000327279	B	IS0000000040	209	38.4	DKK	8025.6
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	13:26:11	XCSE	B000327282	B	IS0000000040	150	38.4	DKK	5760
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	14:10:13	XCSE	B000371934	B	IS0000000040	698	38.75	DKK	27047.5
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	14:10:13	XCSE	B000371938	B	IS0000000040	400	38.75	DKK	15500
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	14:10:13	XCSE	B000371935	B	IS0000000040	202	38.75	DKK	7827.5
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	14:10:13	XCSE	B000371939	B	IS0000000040	750	38.75	DKK	29062.5
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	14:29:47	XCSE	B000390105	B	IS0000000040	148	38.75	DKK	5735
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	15:03:00	XCSE	B000430401	B	IS0000000040	46	39.05	DKK	1796.3
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	15:03:02	XCSE	B000430428	B	IS0000000040	434	39.05	DKK	16947.7
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	15:06:16	XCSE	B000433384	B	IS0000000040	145	38.95	DKK	5647.75
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	15:50:21	XCSE	B000500843	B	IS0000000040	130	39.15	DKK	5089.5
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	15:50:21	XCSE	B000500842	B	IS0000000040	100	39.15	DKK	3915
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	15:50:21	XCSE	B000500832	B	IS0000000040	404	39.15	DKK	15816.6
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	15:50:21	XCSE	B000500833	B	IS0000000040	175	39.15	DKK	6851.25
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	15:50:21	XCSE	B000500830	B	IS0000000040	20	39.15	DKK	783
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	15:50:21	XCSE	B000500831	B	IS0000000040	3	39.15	DKK	117.45

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	15:52:11	XCSE	B000504411	B	IS0000000040	1	39	DKK	39
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	15:58:23	XCSE	B000516613	B	IS0000000040	40	39	DKK	1560
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:09:37	XCSE	B000541326	B	IS0000000040	91	39	DKK	3549
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:09:37	XCSE	B000541325	B	IS0000000040	659	39	DKK	25701
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:13:08	XCSE	B000546940	B	IS0000000040	550	39.15	DKK	21532.5
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:13:08	XCSE	B000546939	B	IS0000000040	100	39.15	DKK	3915
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:14:16	XCSE	B000548770	B	IS0000000040	115	39.15	DKK	4502.25
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:14:16	XCSE	B000548769	B	IS0000000040	100	39.15	DKK	3915
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:18:05	XCSE	B000555994	B	IS0000000040	239	39.15	DKK	9356.85
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:18:05	XCSE	B000555995	B	IS0000000040	33	39.15	DKK	1291.95
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:18:05	XCSE	B000555993	B	IS0000000040	100	39.15	DKK	3915
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:18:05	XCSE	B000555996	B	IS0000000040	67	39.15	DKK	2623.05
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:18:05	XCSE	B000555997	B	IS0000000040	353	39.15	DKK	13819.95
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:20:02	XCSE	B000559466	B	IS0000000040	108	39.1	DKK	4222.8
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:20:02	XCSE	B000559467	B	IS0000000040	230	39.1	DKK	8993
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:32:49	XCSE	B000581336	B	IS0000000040	662	39.1	DKK	25884.2
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:37:11	XCSE	B000588257	B	IS0000000040	97	39.05	DKK	3787.85
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:37:11	XCSE	B000588255	B	IS0000000040	800	39.05	DKK	31240
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:39:03	XCSE	B000592238	B	IS0000000040	653	39.15	DKK	25564.95
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:39:03	XCSE	B000592237	B	IS0000000040	100	39.15	DKK	3915
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:41:05	XCSE	B000595280	B	IS0000000040	550	39.15	DKK	21532.5
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:41:05	XCSE	B000595279	B	IS0000000040	100	39.15	DKK	3915
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:41:17	XCSE	B000595640	B	IS0000000040	800	39.1	DKK	31280
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:41:17	XCSE	B000595635	B	IS0000000040	432	39.15	DKK	16912.8
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:41:17	XCSE	B000595634	B	IS0000000040	668	39.15	DKK	26152.2
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:41:17	XCSE	B000595633	B	IS0000000040	100	39.15	DKK	3915
OSSUR	G18803	529900ODI3047E2LIV03	18/06/2019	16:51:12	XCSE	B000614548	B	IS0000000040	530	38.85	DKK	20590.5
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	09:14:09	XCSE	B000046564	B	IS0000000040	500	38.95	DKK	19475
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	09:14:09	XCSE	B000046565	B	IS0000000040	50	38.95	DKK	1947.5
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	09:14:11	XCSE	B000046618	B	IS0000000040	500	38.95	DKK	19475
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	10:48:31	XCSE	B000168503	B	IS0000000040	500	38.9	DKK	19450
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	10:56:33	XCSE	B000176287	B	IS0000000040	750	38.9	DKK	29175
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	11:02:34	XCSE	B000181822	B	IS0000000040	500	38.75	DKK	19375
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	12:07:40	XCSE	B000246032	B	IS0000000040	410	39.05	DKK	16010.5
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	12:07:47	XCSE	B000246077	B	IS0000000040	184	39.05	DKK	7185.2
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	12:07:47	XCSE	B000246078	B	IS0000000040	366	39.05	DKK	14292.3
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	12:14:00	XCSE	B000251865	B	IS0000000040	200	38.75	DKK	7750
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	12:14:00	XCSE	B000251863	B	IS0000000040	500	38.75	DKK	19375
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	12:14:34	XCSE	B000252317	B	IS0000000040	500	38.75	DKK	19375
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	12:14:34	XCSE	B000252316	B	IS0000000040	350	38.75	DKK	13562.5
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	12:14:34	XCSE	B000252318	B	IS0000000040	480	38.75	DKK	18600
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	12:25:28	XCSE	B000261593	B	IS0000000040	600	38.75	DKK	23250
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	12:25:37	XCSE	B000261677	B	IS0000000040	256	38.75	DKK	9920

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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	19/06/2019	12:40:00	XCSE	B000273332	B	IS0000000040	732	38.95	DKK	28511.4
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	12:40:05	XCSE	B000273514	B	IS0000000040	568	38.95	DKK	22123.6
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	12:41:32	XCSE	B000274982	B	IS0000000040	168	38.75	DKK	6510
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	12:41:32	XCSE	B000274980	B	IS0000000040	294	38.75	DKK	11392.5
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	13:06:11	XCSE	B000296148	B	IS0000000040	450	38.75	DKK	17437.5
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	13:06:11	XCSE	B000296147	B	IS0000000040	332	38.75	DKK	12865
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	13:07:51	XCSE	B000297331	B	IS0000000040	500	38.45	DKK	19225
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	13:07:51	XCSE	B000297332	B	IS0000000040	400	38.45	DKK	15380
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	13:07:51	XCSE	B000297334	B	IS0000000040	400	38.4	DKK	15360
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	13:07:51	XCSE	B000297326	B	IS0000000040	480	38.7	DKK	18576
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	13:34:58	XCSE	B000319202	B	IS0000000040	420	38.45	DKK	16149
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	13:34:58	XCSE	B000319201	B	IS0000000040	420	38.45	DKK	16149
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	13:48:11	XCSE	B000332879	B	IS0000000040	550	38	DKK	20900
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	14:45:47	XCSE	B000382814	B	IS0000000040	12	38.75	DKK	465
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	14:45:47	XCSE	B000382815	B	IS0000000040	488	38.75	DKK	18910
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	14:45:50	XCSE	B000382856	B	IS0000000040	430	38.75	DKK	16662.5
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	15:13:35	XCSE	B000411775	B	IS0000000040	200	38.95	DKK	7790
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	15:13:35	XCSE	B000411772	B	IS0000000040	360	38.95	DKK	14022
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	15:13:35	XCSE	B000411770	B	IS0000000040	500	39	DKK	19500
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	15:13:35	XCSE	B000411769	B	IS0000000040	100	39	DKK	3900
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	15:13:35	XCSE	B000411773	B	IS0000000040	40	38.95	DKK	1558
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	15:13:35	XCSE	B000411774	B	IS0000000040	360	38.95	DKK	14022
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	15:48:51	XCSE	B000456624	B	IS0000000040	500	38.8	DKK	19400
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	15:48:51	XCSE	B000456625	B	IS0000000040	75	38.8	DKK	2910
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	15:48:51	XCSE	B000456626	B	IS0000000040	525	38.8	DKK	20370
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	16:19:46	XCSE	B000497989	B	IS0000000040	473	38.95	DKK	18423.35
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	16:19:46	XCSE	B000497990	B	IS0000000040	11	38.95	DKK	428.45
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	16:19:46	XCSE	B000497988	B	IS0000000040	177	38.95	DKK	6894.15
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	16:19:46	XCSE	B000497991	B	IS0000000040	439	38.95	DKK	17099.05
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	16:19:47	XCSE	B000498020	B	IS0000000040	100	39	DKK	3900
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	16:19:47	XCSE	B000498019	B	IS0000000040	176	39	DKK	6864
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	16:19:47	XCSE	B000498021	B	IS0000000040	324	39	DKK	12636
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	16:51:29	XCSE	B000546234	B	IS0000000040	450	39	DKK	17550
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	16:51:29	XCSE	B000546233	B	IS0000000040	100	39	DKK	3900
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	16:51:30	XCSE	B000546236	B	IS0000000040	550	39	DKK	21450
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	16:51:30	XCSE	B000546235	B	IS0000000040	100	39	DKK	3900
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	16:52:09	XCSE	B000547268	B	IS0000000040	100	39	DKK	3900
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	16:52:09	XCSE	B000547269	B	IS0000000040	360	39	DKK	14040
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	16:53:39	XCSE	B000549768	B	IS0000000040	590	39	DKK	23010
OSSUR	G18803	529900ODI3047E2LIV03	19/06/2019	16:53:39	XCSE	B000549767	B	IS0000000040	100	39	DKK	3900
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	10:16:47	XCSE	B000158193	B	IS0000000040	153	38.4	DKK	5875.2
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	11:19:45	XCSE	B000238649	B	IS0000000040	22	38.95	DKK	856.9
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	11:19:45	XCSE	B000238650	B	IS0000000040	385	38.95	DKK	14995.75

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	20/06/2019	11:19:59	XCSE	B000239131	B	IS0000000040	240	38.95	DKK	9348
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	11:19:59	XCSE	B000239132	B	IS0000000040	99	38.95	DKK	3856.05
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	11:35:38	XCSE	B000257954	B	IS0000000040	500	38.95	DKK	19475
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	11:35:38	XCSE	B000257957	B	IS0000000040	650	38.95	DKK	25317.5
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	11:36:04	XCSE	B000258294	B	IS0000000040	170	38.85	DKK	6604.5
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	12:12:09	XCSE	B000297267	B	IS0000000040	410	38.85	DKK	15928.5
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	12:12:09	XCSE	B000297270	B	IS0000000040	21	38.85	DKK	815.85
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	12:12:09	XCSE	B000297269	B	IS0000000040	460	38.85	DKK	17871
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	12:12:09	XCSE	B000297268	B	IS0000000040	90	38.85	DKK	3496.5
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	12:20:28	XCSE	B000305123	B	IS0000000040	624	38.7	DKK	24148.8
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	13:31:52	XCSE	V000364938	B	IS0000000040	11538	38.8	DKK	447674.4
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	13:35:30	XCSE	B000372498	B	IS0000000040	120	38.8	DKK	4656
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	13:48:27	XCSE	B000384743	B	IS0000000040	140	38.45	DKK	5383
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	14:14:16	XCSE	B000407022	B	IS0000000040	43	38.5	DKK	1655.5
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	14:14:16	XCSE	B000407021	B	IS0000000040	300	38.5	DKK	11550
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	15:30:22	XCSE	B000487102	B	IS0000000040	490	38.7	DKK	18963
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	15:30:22	XCSE	B000487103	B	IS0000000040	650	38.7	DKK	25155
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	15:35:26	XCSE	B000494874	B	IS0000000040	49	38.8	DKK	1901.2
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	15:35:27	XCSE	B000494886	B	IS0000000040	361	38.8	DKK	14006.8
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:20:45	XCSE	B000562548	B	IS0000000040	550	38.8	DKK	21340
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:32:19	XCSE	B000581640	B	IS0000000040	550	38.7	DKK	21285
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:32:19	XCSE	B000581639	B	IS0000000040	500	38.7	DKK	19350
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:32:19	XCSE	B000581638	B	IS0000000040	49	38.7	DKK	1896.3
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:32:19	XCSE	B000581642	B	IS0000000040	402	38.7	DKK	15557.4
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:32:19	XCSE	B000581641	B	IS0000000040	440	38.7	DKK	17028
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:32:20	XCSE	B000581668	B	IS0000000040	198	38.7	DKK	7662.6
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:32:20	XCSE	B000581672	B	IS0000000040	500	38.7	DKK	19350
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:42:08	XCSE	B000597369	B	IS0000000040	256	38.75	DKK	9920
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:42:08	XCSE	B000597370	B	IS0000000040	333	38.75	DKK	12903.75
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:42:21	XCSE	B000597825	B	IS0000000040	111	38.75	DKK	4301.25
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:51:57	XCSE	B000612555	B	IS0000000040	99	38.75	DKK	3836.25
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:51:57	XCSE	B000612554	B	IS0000000040	160	38.75	DKK	6200
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:52:16	XCSE	B000612999	B	IS0000000040	68	38.75	DKK	2635
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:52:23	XCSE	B000613230	B	IS0000000040	4	38.75	DKK	155
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:52:23	XCSE	B000613229	B	IS0000000040	316	38.75	DKK	12245
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:52:23	XCSE	B000613228	B	IS0000000040	800	38.75	DKK	31000
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:52:25	XCSE	B000613313	B	IS0000000040	800	38.75	DKK	31000
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:52:34	XCSE	B000613504	B	IS0000000040	420	38.75	DKK	16275
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:53:42	XCSE	B000615703	B	IS0000000040	400	38.75	DKK	15500
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:53:42	XCSE	B000615705	B	IS0000000040	360	38.75	DKK	13950
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:53:42	XCSE	B000615706	B	IS0000000040	290	38.75	DKK	11237.5
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:53:42	XCSE	B000615702	B	IS0000000040	255	38.75	DKK	9881.25
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:53:42	XCSE	B000615701	B	IS0000000040	55	38.75	DKK	2131.25

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OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:53:42	XCSE	B000615700	B	IS0000000040	400	38.75	DKK	15500
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:53:46	XCSE	B000615821	B	IS0000000040	144	38.45	DKK	5536.8
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:53:46	XCSE	B000615822	B	IS0000000040	216	38.75	DKK	8370
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:53:47	XCSE	B000615831	B	IS0000000040	209	38.75	DKK	8098.75
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:53:47	XCSE	B000615830	B	IS0000000040	101	38.75	DKK	3913.75
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:53:50	XCSE	B000615912	B	IS0000000040	300	38.45	DKK	11535
OSSUR	G18803	529900ODI3047E2LIV03	20/06/2019	16:53:52	XCSE	B000615941	B	IS0000000040	15	38.45	DKK	576.75
OSSUR	G18803	529900ODI3047E2LIV03	21/06/2019	09:16:09	XCSE	B000007701	B	IS0000000040	274	38.4	DKK	10521.6
OSSUR	G18803	529900ODI3047E2LIV03	21/06/2019	10:29:57	XCSE	B000023789	B	IS0000000040	25	38.5	DKK	962.5
OSSUR	G18803	529900ODI3047E2LIV03	21/06/2019	11:02:19	XCSE	B000028783	B	IS0000000040	7	38.5	DKK	269.5
OSSUR	G18803	529900ODI3047E2LIV03	21/06/2019	11:02:19	XCSE	B000028782	B	IS0000000040	68	38.5	DKK	2618
OSSUR	G18803	529900ODI3047E2LIV03	21/06/2019	11:09:12	XCSE	B000029864	B	IS0000000040	8	38.5	DKK	308
OSSUR	G18803	529900ODI3047E2LIV03	21/06/2019	11:14:01	XCSE	B000030654	B	IS0000000040	235	38.5	DKK	9047.5
OSSUR	G18803	529900ODI3047E2LIV03	21/06/2019	11:45:54	XCSE	B000036014	B	IS0000000040	250	38.5	DKK	9625
OSSUR	G18803	529900ODI3047E2LIV03	21/06/2019	11:45:56	XCSE	B000036022	B	IS0000000040	160	38.5	DKK	6160
OSSUR	G18803	529900ODI3047E2LIV03	21/06/2019	11:45:57	XCSE	B000036027	B	IS0000000040	52	38.4	DKK	1996.8
OSSUR	G18803	529900ODI3047E2LIV03	21/06/2019	11:45:57	XCSE	B000036026	B	IS0000000040	16	38.4	DKK	614.4
OSSUR	G18803	529900ODI3047E2LIV03	21/06/2019	17:17:16	XCSE	V000111101	B	IS0000000040	15000	38.4651	DKK	576976.5