

Share repurchase specification

From 19/08/2024 to 25/08/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:07:01	XCSE	000074684	B	DK0015250344	449	11.98	DKK	5379.02
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:08:29	XCSE	000079668	B	DK0015250344	895	11.98	DKK	10722.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:10:54	XCSE	000088418	B	DK0015250344	903	12.01	DKK	10845.03
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:12:00	XCSE	000092808	B	DK0015250344	874	12.03	DKK	10514.22
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:12:36	XCSE	000094400	B	DK0015250344	906	12.03	DKK	10899.18
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:17:28	XCSE	000114756	B	DK0015250344	462	12.02	DKK	5553.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:17:28	XCSE	000114755	B	DK0015250344	1386	12.02	DKK	16659.72
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:24:02	XCSE	000132503	B	DK0015250344	465	11.99	DKK	5575.35
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:24:02	XCSE	000132502	B	DK0015250344	931	11.99	DKK	11162.69
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:26:18	XCSE	000137659	B	DK0015250344	1826	12.02	DKK	21948.52
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:26:20	XCSE	000137778	B	DK0015250344	1340	12.01	DKK	16093.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:26:31	XCSE	000138161	B	DK0015250344	463	12	DKK	5556
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:27:31	XCSE	000141047	B	DK0015250344	438	12	DKK	5256
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:35:37	XCSE	000162139	B	DK0015250344	1319	12.01	DKK	15841.19
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:37:14	XCSE	000165806	B	DK0015250344	1,306	12.01	DKK	15685.06
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:37:31	XCSE	000166360	B	DK0015250344	1397	12	DKK	16764
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:38:59	XCSE	000169392	B	DK0015250344	438	11.98	DKK	5247.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:38:59	XCSE	000169393	B	DK0015250344	437	11.98	DKK	5235.26
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:43:19	XCSE	000178134	B	DK0015250344	432	12	DKK	5184
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:43:31	XCSE	000178527	B	DK0015250344	457	12	DKK	5484
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:47:16	XCSE	000185840	B	DK0015250344	441	12	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:47:16	XCSE	000185833	B	DK0015250344	441	12	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:47:16	XCSE	000185839	B	DK0015250344	441	12	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:47:16	XCSE	000185835	B	DK0015250344	441	12	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:47:16	XCSE	000185838	B	DK0015250344	441	12	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:48:35	XCSE	000188099	B	DK0015250344	453	11.98	DKK	5426.94
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	09:48:35	XCSE	000188096	B	DK0015250344	908	11.98	DKK	10877.84
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	10:00:04	XCSE	000206902	B	DK0015250344	462	11.94	DKK	5516.28
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:05:03	XCSE	000302011	B	DK0015250344	456	11.95	DKK	5449.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:05:03	XCSE	000302019	B	DK0015250344	456	11.94	DKK	5444.64
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:05:03	XCSE	000302013	B	DK0015250344	456	11.95	DKK	5449.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:05:06	XCSE	000302082	B	DK0015250344	4277	11.92	DKK	50981.84
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:05:06	XCSE	000302080	B	DK0015250344	1145	11.92	DKK	13648.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:05:14	XCSE	000302250	B	DK0015250344	328	11.92	DKK	3909.76
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:05:43	XCSE	000303070	B	DK0015250344	6	11.93	DKK	71.58
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:09:31	XCSE	000307427	B	DK0015250344	453	11.93	DKK	5404.29
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:09:31	XCSE	000307428	B	DK0015250344	421	11.93	DKK	5022.53
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:16:46	XCSE	000316070	B	DK0015250344	1273	11.94	DKK	15199.62
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:16:46	XCSE	000316069	B	DK0015250344	43	11.94	DKK	513.42
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:26:17	XCSE	000326614	B	DK0015250344	1335	11.94	DKK	15939.9
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:31:37	XCSE	000332997	B	DK0015250344	863	11.93	DKK	10295.59
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:38:13	XCSE	000339693	B	DK0015250344	1357	11.94	DKK	16202.58
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:45:57	XCSE	000347414	B	DK0015250344	432	11.93	DKK	5153.76
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:45:57	XCSE	000347408	B	DK0015250344	1297	11.93	DKK	15473.21
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:45:57	XCSE	000347409	B	DK0015250344	432	11.93	DKK	5153.76

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Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:45:57	XCSE	000347418	B	DK0015250344	5422	11.93	DKK	64684.46
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:45:57	XCSE	000347417	B	DK0015250344	432	11.93	DKK	5153.76
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:45:57	XCSE	000347419	B	DK0015250344	3406	11.93	DKK	40633.58
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:45:57	XCSE	000347416	B	DK0015250344	432	11.93	DKK	5153.76
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:45:57	XCSE	000347415	B	DK0015250344	432	11.93	DKK	5153.76
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:45:57	XCSE	000347410	B	DK0015250344	432	11.93	DKK	5153.76
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:45:57	XCSE	000347411	B	DK0015250344	5422	11.93	DKK	64684.46
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:46:44	XCSE	000348343	B	DK0015250344	3202	11.92	DKK	38167.84
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:46:44	XCSE	000348344	B	DK0015250344	700	11.92	DKK	8344
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:51:22	XCSE	000353518	B	DK0015250344	57	11.92	DKK	679.44
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:51:44	XCSE	000353749	B	DK0015250344	4171	11.93	DKK	49760.03
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:51:44	XCSE	000353748	B	DK0015250344	133	11.93	DKK	1586.69
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:51:46	XCSE	000353810	B	DK0015250344	449	11.93	DKK	5356.57
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:51:46	XCSE	000353808	B	DK0015250344	57	11.93	DKK	680.01
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:55:49	XCSE	000358172	B	DK0015250344	2332	11.93	DKK	27820.76
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	11:56:56	XCSE	000359343	B	DK0015250344	442	11.91	DKK	5264.22
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	12:05:58	XCSE	000368824	B	DK0015250344	2771	11.9	DKK	32974.9
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	12:06:01	XCSE	000368874	B	DK0015250344	6	11.89	DKK	71.34
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	12:06:01	XCSE	000368873	B	DK0015250344	924	11.89	DKK	10986.36
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	12:38:51	XCSE	000400886	B	DK0015250344	1792	11.95	DKK	21414.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	13:23:28	XCSE	000443936	B	DK0015250344	1217	11.95	DKK	14543.15
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	14:01:54	XCSE	000478562	B	DK0015250344	60	11.95	DKK	717
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	14:06:45	XCSE	000482713	B	DK0015250344	40	11.95	DKK	478
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	14:20:45	XCSE	000495907	B	DK0015250344	447	11.95	DKK	5341.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	14:20:45	XCSE	000495908	B	DK0015250344	324	11.95	DKK	3871.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	14:20:45	XCSE	000495906	B	DK0015250344	23	11.95	DKK	274.85
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	14:20:45	XCSE	000495909	B	DK0015250344	206	11.95	DKK	2461.7
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	16:29:51	XCSE	000658656	B	DK0015250344	100	11.95	DKK	1195
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	16:29:51	XCSE	000658657	B	DK0015250344	70	11.95	DKK	836.5
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	16:29:51	XCSE	000658654	B	DK0015250344	240	11.95	DKK	2868
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	16:29:51	XCSE	000658655	B	DK0015250344	447	11.95	DKK	5341.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	16:32:17	XCSE	000662088	B	DK0015250344	67	11.95	DKK	800.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	16:32:17	XCSE	000662089	B	DK0015250344	445	11.95	DKK	5317.75
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	16:32:17	XCSE	000662090	B	DK0015250344	445	11.95	DKK	5317.75
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	16:32:17	XCSE	000662086	B	DK0015250344	428	11.95	DKK	5114.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	16:32:17	XCSE	000662085	B	DK0015250344	429	11.95	DKK	5126.55
Alm Brand	G02537	529900ODI3047E2LIV03	19/08/2024	16:32:17	XCSE	000662087	B	DK0015250344	857	11.95	DKK	10241.15
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	09:07:45	XCSE	000055847	B	DK0015250344	1300	12.01	DKK	15613
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	09:09:03	XCSE	000059909	B	DK0015250344	471	12	DKK	5652
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	09:09:57	XCSE	000062808	B	DK0015250344	450	11.95	DKK	5377.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	09:11:23	XCSE	000068403	B	DK0015250344	800	11.96	DKK	9568
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	09:11:23	XCSE	000068404	B	DK0015250344	119	11.96	DKK	1423.24
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	09:49:30	XCSE	000159960	B	DK0015250344	446	11.92	DKK	5316.32
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	14:45:29	XCSE	000493732	B	DK0015250344	445	12	DKK	5340
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	16:26:44	XCSE	000626669	B	DK0015250344	1400	12	DKK	16800

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	16:26:44	XCSE	000626672	B	DK0015250344	462	12	DKK	5544
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	16:26:44	XCSE	000626662	B	DK0015250344	5422	12	DKK	65064
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	16:26:44	XCSE	000626664	B	DK0015250344	4211	12	DKK	50532
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	16:26:44	XCSE	000626653	B	DK0015250344	461	12	DKK	5532
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	16:26:44	XCSE	000626654	B	DK0015250344	5422	12	DKK	65064
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	16:26:44	XCSE	000626671	B	DK0015250344	1155	12	DKK	13860
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	16:26:44	XCSE	000626670	B	DK0015250344	1400	12	DKK	16800
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	16:26:44	XCSE	000626668	B	DK0015250344	67	12	DKK	804
Alm Brand	G02537	529900ODI3047E2LIV03	20/08/2024	16:26:44	XCSE	000626667	B	DK0015250344	1400	12	DKK	16800
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	09:06:46	XCSE	000044081	B	DK0015250344	100	12.03	DKK	1203
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	09:11:11	XCSE	000054616	B	DK0015250344	458	12.04	DKK	5514.32
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	09:15:23	XCSE	000063353	B	DK0015250344	1385	12.05	DKK	16689.25
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	09:25:00	XCSE	000080988	B	DK0015250344	436	12.05	DKK	5253.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	09:25:00	XCSE	000081005	B	DK0015250344	446	12.05	DKK	5374.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	09:27:14	XCSE	000085081	B	DK0015250344	470	12.05	DKK	5663.5
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	09:29:51	XCSE	000089461	B	DK0015250344	471	12.05	DKK	5675.55
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	09:29:51	XCSE	000089510	B	DK0015250344	431	12.05	DKK	5193.55
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	09:53:16	XCSE	000127807	B	DK0015250344	1354	12.05	DKK	16315.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:14:08	XCSE	000155359	B	DK0015250344	869	12.04	DKK	10462.76
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:14:08	XCSE	000155362	B	DK0015250344	434	12.04	DKK	5225.36
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:18:04	XCSE	000160371	B	DK0015250344	966	12.05	DKK	11640.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:22:19	XCSE	000165824	B	DK0015250344	436	12.05	DKK	5253.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:22:19	XCSE	000165839	B	DK0015250344	458	12.05	DKK	5518.9
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:26:02	XCSE	000170528	B	DK0015250344	465	12.02	DKK	5589.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:26:02	XCSE	000170517	B	DK0015250344	459	12.04	DKK	5526.36
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:26:02	XCSE	000170516	B	DK0015250344	459	12.04	DKK	5526.36
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:32:56	XCSE	000178684	B	DK0015250344	466	12.01	DKK	5596.66
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:32:56	XCSE	000178688	B	DK0015250344	467	12.01	DKK	5608.67
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:32:56	XCSE	000178683	B	DK0015250344	934	12.01	DKK	11217.34
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:32:56	XCSE	000178685	B	DK0015250344	467	12.01	DKK	5608.67
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:32:56	XCSE	000178687	B	DK0015250344	466	12.01	DKK	5596.66
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:40:01	XCSE	000186827	B	DK0015250344	1400	12.02	DKK	16828
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:43:15	XCSE	000190573	B	DK0015250344	500	12.03	DKK	6015
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:44:48	XCSE	000192140	B	DK0015250344	416	12.03	DKK	5004.48
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:49:01	XCSE	000196572	B	DK0015250344	460	12.03	DKK	5533.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:49:01	XCSE	000196570	B	DK0015250344	42	12.03	DKK	505.26
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	10:49:01	XCSE	000196571	B	DK0015250344	418	12.03	DKK	5028.54
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:12:49	XCSE	000221519	B	DK0015250344	469	12.03	DKK	5642.07
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:12:49	XCSE	000221518	B	DK0015250344	469	12.03	DKK	5642.07
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:13:31	XCSE	000222331	B	DK0015250344	310	12.02	DKK	3726.2
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:27:51	XCSE	000236813	B	DK0015250344	931	12.01	DKK	11181.31
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:31:37	XCSE	000239894	B	DK0015250344	1336	12.02	DKK	16058.72
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:31:37	XCSE	000239895	B	DK0015250344	445	12.02	DKK	5348.9
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:37:37	XCSE	000244974	B	DK0015250344	466	12.01	DKK	5596.66
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:37:37	XCSE	000244971	B	DK0015250344	818	12.01	DKK	9824.18

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:37:37	XCSE	000244973	B	DK0015250344	467	12.01	DKK	5608.67
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:37:37	XCSE	000244972	B	DK0015250344	115	12.01	DKK	1381.15
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:38:02	XCSE	000245367	B	DK0015250344	1362	12	DKK	16344
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:48:52	XCSE	000255104	B	DK0015250344	464	12	DKK	5568
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:48:52	XCSE	000255105	B	DK0015250344	1256	12	DKK	15072
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:48:52	XCSE	000255102	B	DK0015250344	1394	12	DKK	16728
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:48:52	XCSE	000255103	B	DK0015250344	465	12	DKK	5580
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:49:45	XCSE	000256110	B	DK0015250344	817	12	DKK	9804
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:56:10	XCSE	000262448	B	DK0015250344	3496	12	DKK	41952
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	11:58:11	XCSE	000264273	B	DK0015250344	457	12	DKK	5484
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:00:38	XCSE	000266254	B	DK0015250344	134	12.01	DKK	1609.34
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:06:40	XCSE	000271715	B	DK0015250344	1786	12.02	DKK	21467.72
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:19:13	XCSE	000282777	B	DK0015250344	675	12.02	DKK	8113.5
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:19:13	XCSE	000282779	B	DK0015250344	622	12.02	DKK	7476.44
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:19:38	XCSE	000283132	B	DK0015250344	1326	12.01	DKK	15925.26
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:19:38	XCSE	000283144	B	DK0015250344	1331	12	DKK	15972
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:19:38	XCSE	000283126	B	DK0015250344	1394	12.02	DKK	16755.88
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:34:10	XCSE	000296512	B	DK0015250344	446	11.99	DKK	5347.54
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:34:10	XCSE	000296513	B	DK0015250344	445	11.99	DKK	5335.55
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:34:10	XCSE	000296511	B	DK0015250344	463	11.99	DKK	5551.37
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:34:10	XCSE	000296510	B	DK0015250344	873	11.99	DKK	10467.27
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:36:16	XCSE	000298206	B	DK0015250344	2233	11.98	DKK	26751.34
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:38:29	XCSE	000299791	B	DK0015250344	73	11.98	DKK	874.54
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:40:56	XCSE	000301624	B	DK0015250344	384	11.98	DKK	4600.32
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:40:56	XCSE	000301623	B	DK0015250344	446	11.98	DKK	5343.08
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:40:56	XCSE	000301622	B	DK0015250344	374	11.98	DKK	4480.52
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:41:53	XCSE	000302244	B	DK0015250344	63	11.98	DKK	754.74
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:47:20	XCSE	000306959	B	DK0015250344	2296	11.97	DKK	27483.12
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:47:20	XCSE	000306943	B	DK0015250344	3492	11.98	DKK	41834.16
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:47:20	XCSE	000306955	B	DK0015250344	454	11.97	DKK	5434.38
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:47:20	XCSE	000306957	B	DK0015250344	41	11.97	DKK	490.77
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:55:47	XCSE	000314303	B	DK0015250344	976	12	DKK	11712
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:56:18	XCSE	000314842	B	DK0015250344	510	12	DKK	6120
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	12:56:18	XCSE	000314839	B	DK0015250344	1821	12	DKK	21852
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	13:24:04	XCSE	000337559	B	DK0015250344	237	11.96	DKK	2834.52
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	13:24:04	XCSE	000337557	B	DK0015250344	456	11.96	DKK	5453.76
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	13:57:57	XCSE	000365973	B	DK0015250344	2255	11.99	DKK	27037.45
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	13:59:29	XCSE	000367594	B	DK0015250344	1791	11.98	DKK	21456.18
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	14:05:55	XCSE	000373368	B	DK0015250344	447	11.98	DKK	5355.06
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	14:05:55	XCSE	000373369	B	DK0015250344	1771	11.98	DKK	21216.58
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	14:25:47	XCSE	000391210	B	DK0015250344	887	12.01	DKK	10652.87
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	14:36:23	XCSE	000401241	B	DK0015250344	440	12.01	DKK	5284.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	14:36:23	XCSE	000401242	B	DK0015250344	440	12.01	DKK	5284.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	14:36:23	XCSE	000401239	B	DK0015250344	881	12.01	DKK	10580.81
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	14:39:20	XCSE	000403863	B	DK0015250344	81	12.01	DKK	972.81

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	14:39:20	XCSE	000403860	B	DK0015250344	440	12.01	DKK	5284.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:15:32	XCSE	000439840	B	DK0015250344	24	12.01	DKK	288.24
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:15:32	XCSE	000439843	B	DK0015250344	449	12.01	DKK	5392.49
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:15:32	XCSE	000439838	B	DK0015250344	1321	12.01	DKK	15865.21
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:16:38	XCSE	000441275	B	DK0015250344	1865	12	DKK	22380
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:24:28	XCSE	000449009	B	DK0015250344	465	12.01	DKK	5584.65
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:30:44	XCSE	000456670	B	DK0015250344	460	12.01	DKK	5524.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:30:54	XCSE	000456920	B	DK0015250344	468	12.01	DKK	5620.68
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:32:11	XCSE	000458880	B	DK0015250344	1730	12.01	DKK	20777.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:32:43	XCSE	000459556	B	DK0015250344	124	12	DKK	1488
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:37:57	XCSE	000467670	B	DK0015250344	462	12	DKK	5544
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:37:57	XCSE	000467669	B	DK0015250344	463	12	DKK	5556
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:37:57	XCSE	000467668	B	DK0015250344	26	12	DKK	312
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:01	XCSE	000473424	B	DK0015250344	447	12	DKK	5364
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:01	XCSE	000473432	B	DK0015250344	150	12	DKK	1800
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:01	XCSE	000473421	B	DK0015250344	447	12	DKK	5364
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:01	XCSE	000473422	B	DK0015250344	8	12	DKK	96
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:01	XCSE	000473423	B	DK0015250344	438	12	DKK	5256
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:01	XCSE	000473418	B	DK0015250344	150	12	DKK	1800
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:01	XCSE	000473420	B	DK0015250344	447	12	DKK	5364
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:01	XCSE	000473433	B	DK0015250344	1250	12	DKK	15000
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:01	XCSE	000473435	B	DK0015250344	2188	12	DKK	26256
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:01	XCSE	000473427	B	DK0015250344	1400	12	DKK	16800
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:01	XCSE	000473434	B	DK0015250344	150	12	DKK	1800
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:01	XCSE	000473428	B	DK0015250344	9493	12	DKK	113916
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:01	XCSE	000473425	B	DK0015250344	446	12	DKK	5352
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:01	XCSE	000473426	B	DK0015250344	69	12	DKK	828
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:15	XCSE	000473863	B	DK0015250344	465	11.99	DKK	5575.35
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:42:15	XCSE	000473867	B	DK0015250344	464	11.99	DKK	5563.36
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:45:00	XCSE	000477511	B	DK0015250344	19	12.01	DKK	228.19
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:45:00	XCSE	000477510	B	DK0015250344	5104	12.01	DKK	61299.04
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:47:29	XCSE	000480711	B	DK0015250344	470	12	DKK	5640
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:47:29	XCSE	000480714	B	DK0015250344	470	12	DKK	5640
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:47:29	XCSE	000480712	B	DK0015250344	470	12	DKK	5640
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:52:07	XCSE	000486846	B	DK0015250344	433	11.99	DKK	5191.67
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:52:07	XCSE	000486847	B	DK0015250344	433	11.99	DKK	5191.67
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:52:07	XCSE	000486843	B	DK0015250344	434	11.99	DKK	5203.66
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:52:07	XCSE	000486844	B	DK0015250344	433	11.99	DKK	5191.67
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:52:07	XCSE	000486850	B	DK0015250344	230	11.98	DKK	2755.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:52:07	XCSE	000486845	B	DK0015250344	433	11.99	DKK	5191.67
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:52:08	XCSE	000486863	B	DK0015250344	230	11.98	DKK	2755.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	15:56:42	XCSE	000493317	B	DK0015250344	150	11.99	DKK	1798.5
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:00:00	XCSE	000498443	B	DK0015250344	1327	11.99	DKK	15910.73
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:01:25	XCSE	000502039	B	DK0015250344	600	12	DKK	7200
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:01:25	XCSE	000502043	B	DK0015250344	468	12	DKK	5616

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:01:25	XCSE	000502041	B	DK0015250344	44	12	DKK	528
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:01:25	XCSE	000502040	B	DK0015250344	761	12	DKK	9132
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:13:33	XCSE	000519308	B	DK0015250344	445	11.99	DKK	5335.55
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:13:33	XCSE	000519307	B	DK0015250344	444	11.99	DKK	5323.56
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:13:33	XCSE	000519316	B	DK0015250344	230	11.98	DKK	2755.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:13:33	XCSE	000519302	B	DK0015250344	1778	11.99	DKK	21318.22
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:13:33	XCSE	000519304	B	DK0015250344	237	11.99	DKK	2841.63
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:13:33	XCSE	000519317	B	DK0015250344	430	11.98	DKK	5151.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:13:33	XCSE	000519312	B	DK0015250344	230	11.98	DKK	2755.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:13:33	XCSE	000519303	B	DK0015250344	444	11.99	DKK	5323.56
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:13:33	XCSE	000519309	B	DK0015250344	444	11.99	DKK	5323.56
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:13:33	XCSE	000519314	B	DK0015250344	3859	11.98	DKK	46230.82
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:13:33	XCSE	000519305	B	DK0015250344	207	11.99	DKK	2481.93
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:15:12	XCSE	000523523	B	DK0015250344	431	11.99	DKK	5167.69
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:15:12	XCSE	000523521	B	DK0015250344	430	11.99	DKK	5155.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:15:12	XCSE	000523518	B	DK0015250344	1293	11.99	DKK	15503.07
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:15:12	XCSE	000523524	B	DK0015250344	431	11.99	DKK	5167.69
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:23:55	XCSE	000536460	B	DK0015250344	429	11.99	DKK	5143.71
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:23:55	XCSE	000536466	B	DK0015250344	428	11.99	DKK	5131.72
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:23:55	XCSE	000536465	B	DK0015250344	428	11.99	DKK	5131.72
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:23:55	XCSE	000536461	B	DK0015250344	428	11.99	DKK	5131.72
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:23:55	XCSE	000536464	B	DK0015250344	428	11.99	DKK	5131.72
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:23:56	XCSE	000536482	B	DK0015250344	470	11.99	DKK	5635.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:24:46	XCSE	000537549	B	DK0015250344	852	11.99	DKK	10215.48
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:24:46	XCSE	000537550	B	DK0015250344	865	11.99	DKK	10371.35
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:24:48	XCSE	000537606	B	DK0015250344	230	11.98	DKK	2755.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:26:18	XCSE	000540072	B	DK0015250344	403	11.99	DKK	4831.97
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:26:18	XCSE	000540071	B	DK0015250344	474	11.99	DKK	5683.26
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:26:18	XCSE	000540075	B	DK0015250344	198	11.99	DKK	2374.02
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:26:18	XCSE	000540073	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:29:22	XCSE	000543890	B	DK0015250344	445	11.99	DKK	5335.55
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:29:22	XCSE	000543894	B	DK0015250344	444	11.99	DKK	5323.56
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:29:22	XCSE	000543896	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:29:22	XCSE	000543895	B	DK0015250344	444	11.99	DKK	5323.56
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:29:22	XCSE	000543899	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:29:22	XCSE	000543897	B	DK0015250344	2201	11.99	DKK	26389.99
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:29:22	XCSE	000543889	B	DK0015250344	32	11.99	DKK	383.68
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:29:22	XCSE	000543900	B	DK0015250344	149	11.99	DKK	1786.51
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:29:22	XCSE	000543898	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:29:23	XCSE	000543904	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:29:23	XCSE	000543902	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:29:23	XCSE	000543905	B	DK0015250344	187	11.99	DKK	2242.13
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:29:23	XCSE	000543903	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:29:49	XCSE	000544399	B	DK0015250344	416	11.99	DKK	4987.84
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:29:49	XCSE	000544398	B	DK0015250344	230	11.99	DKK	2757.7

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:30:29	XCSE	000545558	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:30:29	XCSE	000545559	B	DK0015250344	297	11.99	DKK	3561.03
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:31:38	XCSE	000547416	B	DK0015250344	297	11.99	DKK	3561.03
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:31:38	XCSE	000547414	B	DK0015250344	152	11.99	DKK	1822.48
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:31:38	XCSE	000547415	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:32:17	XCSE	000548375	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:32:17	XCSE	000548372	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:32:17	XCSE	000548360	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:32:17	XCSE	000548376	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:32:17	XCSE	000548374	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:32:17	XCSE	000548373	B	DK0015250344	429	11.99	DKK	5143.71
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:32:17	XCSE	000548361	B	DK0015250344	429	11.99	DKK	5143.71
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:32:18	XCSE	000548456	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:32:22	XCSE	000549077	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:32:31	XCSE	000549685	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:32:31	XCSE	000549687	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:32:31	XCSE	000549686	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:32:39	XCSE	000549915	B	DK0015250344	62	11.99	DKK	743.38
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:32:49	XCSE	000550293	B	DK0015250344	168	11.99	DKK	2014.32
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:33:08	XCSE	000550965	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:33:08	XCSE	000550958	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:33:08	XCSE	000550963	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:33:08	XCSE	000550964	B	DK0015250344	438	11.99	DKK	5251.62
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:33:08	XCSE	000550959	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:33:08	XCSE	000550966	B	DK0015250344	438	11.99	DKK	5251.62
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:34:30	XCSE	000552990	B	DK0015250344	435	11.99	DKK	5215.65
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:34:30	XCSE	000552989	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:34:38	XCSE	000553110	B	DK0015250344	305	11.99	DKK	3656.95
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:34:38	XCSE	000553109	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:34:49	XCSE	000553345	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:34:49	XCSE	000553346	B	DK0015250344	810	11.99	DKK	9711.9
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:35:04	XCSE	000553709	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:35:04	XCSE	000553710	B	DK0015250344	209	11.99	DKK	2505.91
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:39:37	XCSE	000561950	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:39:37	XCSE	000561952	B	DK0015250344	343	11.99	DKK	4112.57
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:39:37	XCSE	000561951	B	DK0015250344	451	11.99	DKK	5407.49
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:45:27	XCSE	000570999	B	DK0015250344	20	11.99	DKK	239.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:45:27	XCSE	000570998	B	DK0015250344	451	11.99	DKK	5407.49
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:45:27	XCSE	000570997	B	DK0015250344	108	11.99	DKK	1294.92
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:50:36	XCSE	000582148	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:50:36	XCSE	000582138	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:50:36	XCSE	000582144	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:51:29	XCSE	000584705	B	DK0015250344	1709	11.99	DKK	20490.91
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:51:29	XCSE	000584704	B	DK0015250344	230	11.99	DKK	2757.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:54:38	XCSE	000592742	B	DK0015250344	6	11.99	DKK	71.94

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	21/08/2024	16:54:40	XCSE	000592849	B	DK0015250344	10	11.99	DKK	119.9
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	09:38:50	XCSE	000137435	B	DK0015250344	470	12.02	DKK	5649.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	09:49:12	XCSE	000157323	B	DK0015250344	465	12.01	DKK	5584.65
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	09:51:01	XCSE	000160807	B	DK0015250344	519	11.99	DKK	6222.81
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	10:13:31	XCSE	000200214	B	DK0015250344	457	12.01	DKK	5488.57
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	10:24:20	XCSE	000219911	B	DK0015250344	1866	12	DKK	22392
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	10:24:20	XCSE	000219912	B	DK0015250344	467	12	DKK	5604
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	10:33:28	XCSE	000235785	B	DK0015250344	883	12.01	DKK	10604.83
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	10:53:59	XCSE	000268380	B	DK0015250344	437	12.01	DKK	5248.37
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	10:53:59	XCSE	000268385	B	DK0015250344	437	12.01	DKK	5248.37
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	11:00:00	XCSE	000277217	B	DK0015250344	875	11.99	DKK	10491.25
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	11:05:46	XCSE	000286835	B	DK0015250344	880	12	DKK	10560
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	11:26:45	XCSE	000318226	B	DK0015250344	442	12.01	DKK	5308.42
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	11:26:45	XCSE	000318223	B	DK0015250344	1327	12.01	DKK	15937.27
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	11:27:20	XCSE	000319104	B	DK0015250344	1058	12	DKK	12696
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	11:35:29	XCSE	000330522	B	DK0015250344	1	12.01	DKK	12.01
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	11:41:56	XCSE	000338335	B	DK0015250344	281	12.01	DKK	3374.81
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	11:41:56	XCSE	000338333	B	DK0015250344	185	12.01	DKK	2221.85
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	11:41:56	XCSE	000338331	B	DK0015250344	466	12.01	DKK	5596.66
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	11:49:30	XCSE	000347994	B	DK0015250344	1309	12.01	DKK	15721.09
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	11:58:53	XCSE	000359254	B	DK0015250344	899	12.01	DKK	10796.99
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:00:30	XCSE	000361150	B	DK0015250344	898	12.01	DKK	10784.98
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:01:16	XCSE	000362089	B	DK0015250344	14	12.01	DKK	168.14
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:01:17	XCSE	000362109	B	DK0015250344	436	12	DKK	5232
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:01:17	XCSE	000362108	B	DK0015250344	436	12	DKK	5232
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:11:56	XCSE	000373592	B	DK0015250344	463	12.01	DKK	5560.63
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:11:56	XCSE	000373590	B	DK0015250344	925	12.01	DKK	11109.25
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:11:56	XCSE	000373593	B	DK0015250344	462	12.01	DKK	5548.62
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:19:21	XCSE	000380649	B	DK0015250344	917	12	DKK	11004
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:19:21	XCSE	000380653	B	DK0015250344	458	12	DKK	5496
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:19:21	XCSE	000380651	B	DK0015250344	458	12	DKK	5496
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:31:37	XCSE	000393797	B	DK0015250344	336	12.01	DKK	4035.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:31:37	XCSE	000393802	B	DK0015250344	464	12.01	DKK	5572.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:31:37	XCSE	000393801	B	DK0015250344	1013	12.01	DKK	12166.13
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:31:37	XCSE	000393800	B	DK0015250344	1433	12.01	DKK	17210.33
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:35:45	XCSE	000398670	B	DK0015250344	1569	12.01	DKK	18843.69
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:35:45	XCSE	000398671	B	DK0015250344	736	12.01	DKK	8839.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:51:36	XCSE	000416050	B	DK0015250344	470	12.03	DKK	5654.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	12:59:20	XCSE	000423875	B	DK0015250344	463	12.03	DKK	5569.89
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:02:31	XCSE	000427162	B	DK0015250344	257	12.02	DKK	3089.14
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:02:31	XCSE	000427163	B	DK0015250344	659	12.02	DKK	7921.18
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:10:23	XCSE	000434226	B	DK0015250344	2141	12.01	DKK	25713.41
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:11:04	XCSE	000434895	B	DK0015250344	17	12.01	DKK	204.17
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:18:49	XCSE	000442492	B	DK0015250344	454	12	DKK	5448
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:28:15	XCSE	000452638	B	DK0015250344	920	12.01	DKK	11049.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:30:37	XCSE	000454785	B	DK0015250344	87	12.01	DKK	1044.87
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:30:37	XCSE	000454784	B	DK0015250344	342	12.01	DKK	4107.42
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:30:37	XCSE	000454786	B	DK0015250344	884	12.01	DKK	10616.84
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:30:37	XCSE	000454783	B	DK0015250344	971	12.01	DKK	11661.71
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:48:18	XCSE	000472437	B	DK0015250344	682	12	DKK	8184
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:48:18	XCSE	000472436	B	DK0015250344	675	12	DKK	8100
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:48:18	XCSE	000472443	B	DK0015250344	675	12	DKK	8100
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:48:18	XCSE	000472441	B	DK0015250344	452	12	DKK	5424
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:48:18	XCSE	000472440	B	DK0015250344	452	12	DKK	5424
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:48:18	XCSE	000472439	B	DK0015250344	452	12	DKK	5424
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	13:48:18	XCSE	000472442	B	DK0015250344	452	12	DKK	5424
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:05:42	XCSE	000489015	B	DK0015250344	436	12.02	DKK	5240.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:05:42	XCSE	000489013	B	DK0015250344	436	12.02	DKK	5240.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:05:42	XCSE	000489012	B	DK0015250344	1481	12.02	DKK	17801.62
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:05:42	XCSE	000489014	B	DK0015250344	436	12.02	DKK	5240.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:05:42	XCSE	000489011	B	DK0015250344	263	12.02	DKK	3161.26
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:08:00	XCSE	000491148	B	DK0015250344	1341	12.02	DKK	16118.82
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:23:09	XCSE	000506929	B	DK0015250344	837	12.02	DKK	10060.74
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:27:02	XCSE	000511282	B	DK0015250344	432	12.01	DKK	5188.32
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:27:02	XCSE	000511283	B	DK0015250344	431	12.01	DKK	5176.31
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:29:15	XCSE	000514323	B	DK0015250344	453	12.01	DKK	5440.53
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:30:54	XCSE	000518332	B	DK0015250344	397	12.01	DKK	4767.97
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:32:01	XCSE	000519602	B	DK0015250344	56	12.01	DKK	672.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:32:02	XCSE	000519645	B	DK0015250344	453	12.01	DKK	5440.53
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:32:02	XCSE	000519643	B	DK0015250344	13	12.01	DKK	156.13
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:32:02	XCSE	000519644	B	DK0015250344	465	12.01	DKK	5584.65
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:38:19	XCSE	000526520	B	DK0015250344	10	12	DKK	120
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:41:13	XCSE	000529312	B	DK0015250344	465	12	DKK	5580
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:41:13	XCSE	000529313	B	DK0015250344	121	12	DKK	1452
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:41:13	XCSE	000529310	B	DK0015250344	455	12	DKK	5460
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:41:18	XCSE	000529420	B	DK0015250344	308	12	DKK	3696
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:41:18	XCSE	000529419	B	DK0015250344	344	12	DKK	4128
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:47:35	XCSE	000535973	B	DK0015250344	69	12	DKK	828
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:47:35	XCSE	000535970	B	DK0015250344	465	12	DKK	5580
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:47:35	XCSE	000535971	B	DK0015250344	465	12	DKK	5580
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:47:35	XCSE	000535969	B	DK0015250344	157	12	DKK	1884
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	14:47:35	XCSE	000535972	B	DK0015250344	475	12	DKK	5700
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:01:25	XCSE	000549926	B	DK0015250344	171	12.02	DKK	2055.42
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:01:25	XCSE	000549925	B	DK0015250344	2150	12.02	DKK	25843
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:04:08	XCSE	000552642	B	DK0015250344	1545	12.01	DKK	18555.45
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:05:00	XCSE	000553612	B	DK0015250344	268	12	DKK	3216
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:17:38	XCSE	000566861	B	DK0015250344	4530	12.01	DKK	54405.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:18:31	XCSE	000567708	B	DK0015250344	3096	12	DKK	37152
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:19:59	XCSE	000569108	B	DK0015250344	3167	11.99	DKK	37972.33
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:19:59	XCSE	000569112	B	DK0015250344	453	11.99	DKK	5431.47

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:19:59	XCSE	000569109	B	DK0015250344	452	11.99	DKK	5419.48
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:27:21	XCSE	000577429	B	DK0015250344	441	12.02	DKK	5300.82
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:42:56	XCSE	000602677	B	DK0015250344	284	12.01	DKK	3410.84
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:47:01	XCSE	000609924	B	DK0015250344	1409	12.02	DKK	16936.18
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:56:12	XCSE	000626838	B	DK0015250344	450	12.01	DKK	5404.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:58:06	XCSE	000630431	B	DK0015250344	478	12.01	DKK	5740.78
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:58:49	XCSE	000631918	B	DK0015250344	454	12.01	DKK	5452.54
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:58:49	XCSE	000631915	B	DK0015250344	359	12.01	DKK	4311.59
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:58:49	XCSE	000631917	B	DK0015250344	450	12.01	DKK	5404.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:59:23	XCSE	000632809	B	DK0015250344	317	12.01	DKK	3807.17
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:59:23	XCSE	000632810	B	DK0015250344	1011	12.01	DKK	12142.11
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	15:59:23	XCSE	000632808	B	DK0015250344	24	12.01	DKK	288.24
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:06:28	XCSE	000644623	B	DK0015250344	503	12.02	DKK	6046.06
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:06:28	XCSE	000644624	B	DK0015250344	908	12.02	DKK	10914.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:13:32	XCSE	000656116	B	DK0015250344	429	12.01	DKK	5152.29
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:13:32	XCSE	000656118	B	DK0015250344	429	12.01	DKK	5152.29
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:13:32	XCSE	000656115	B	DK0015250344	1288	12.01	DKK	15468.88
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:13:32	XCSE	000656119	B	DK0015250344	429	12.01	DKK	5152.29
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:13:32	XCSE	000656117	B	DK0015250344	429	12.01	DKK	5152.29
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:18:28	XCSE	000663719	B	DK0015250344	475	12.01	DKK	5704.75
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:20:48	XCSE	000667508	B	DK0015250344	1357	12.01	DKK	16297.57
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:20:48	XCSE	000667509	B	DK0015250344	475	12.01	DKK	5704.75
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:28:33	XCSE	000678919	B	DK0015250344	880	12.02	DKK	10577.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:28:33	XCSE	000678920	B	DK0015250344	559	12.02	DKK	6719.18
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:28:33	XCSE	000678922	B	DK0015250344	1500	12.02	DKK	18030
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:28:33	XCSE	000678917	B	DK0015250344	532	12.02	DKK	6394.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:28:33	XCSE	000678918	B	DK0015250344	127	12.02	DKK	1526.54
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:28:33	XCSE	000678921	B	DK0015250344	660	12.02	DKK	7933.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:34:40	XCSE	000688972	B	DK0015250344	467	12.03	DKK	5618.01
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:34:40	XCSE	000688969	B	DK0015250344	317	12.03	DKK	3813.51
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:34:40	XCSE	000688973	B	DK0015250344	466	12.03	DKK	5605.98
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:34:40	XCSE	000688971	B	DK0015250344	149	12.03	DKK	1792.47
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:34:40	XCSE	000688968	B	DK0015250344	467	12.03	DKK	5618.01
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:36:06	XCSE	000691006	B	DK0015250344	152	12.02	DKK	1827.04
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:36:06	XCSE	000691005	B	DK0015250344	1408	12.02	DKK	16924.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:47:44	XCSE	000707306	B	DK0015250344	471	12.03	DKK	5666.13
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:47:44	XCSE	000707304	B	DK0015250344	470	12.03	DKK	5654.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:47:44	XCSE	000707309	B	DK0015250344	470	12.03	DKK	5654.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:47:44	XCSE	000707305	B	DK0015250344	470	12.03	DKK	5654.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:47:44	XCSE	000707298	B	DK0015250344	1412	12.03	DKK	16986.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:47:44	XCSE	000707307	B	DK0015250344	470	12.03	DKK	5654.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:47:44	XCSE	000707308	B	DK0015250344	471	12.03	DKK	5666.13
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:47:58	XCSE	000707662	B	DK0015250344	3914	12.02	DKK	47046.28
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:48:02	XCSE	000707735	B	DK0015250344	83	12.01	DKK	996.83
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:48:49	XCSE	000708808	B	DK0015250344	1011	12	DKK	12132

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:53:40	XCSE	000716437	B	DK0015250344	4423	12.04	DKK	53252.92
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:53:40	XCSE	000716436	B	DK0015250344	1500	12.04	DKK	18060
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:53:40	XCSE	000716434	B	DK0015250344	337	12.04	DKK	4057.48
Alm Brand	G02537	529900ODI3047E2LIV03	22/08/2024	16:53:40	XCSE	000716435	B	DK0015250344	1072	12.04	DKK	12906.88
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	09:43:41	XCSE	000150437	B	DK0015250344	449	12	DKK	5388
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	09:43:41	XCSE	000150438	B	DK0015250344	25000	12	DKK	300000
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	09:46:16	XCSE	000156189	B	DK0015250344	464	12	DKK	5568
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	09:46:54	XCSE	000157691	B	DK0015250344	111	12	DKK	1332
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	09:46:54	XCSE	000157692	B	DK0015250344	259	12	DKK	3108
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	09:57:43	XCSE	000178317	B	DK0015250344	894	12	DKK	10728
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	10:17:44	XCSE	000212896	B	DK0015250344	918	11.99	DKK	11006.82
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	10:52:20	XCSE	000264699	B	DK0015250344	448	12	DKK	5376
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	10:52:20	XCSE	000264698	B	DK0015250344	448	12	DKK	5376
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	11:03:41	XCSE	000281899	B	DK0015250344	857	12	DKK	10284
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	11:37:11	XCSE	000324484	B	DK0015250344	924	11.99	DKK	11078.76
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	11:41:41	XCSE	000330175	B	DK0015250344	355	11.99	DKK	4256.45
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	11:46:48	XCSE	000336396	B	DK0015250344	88	12	DKK	1056
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	11:59:52	XCSE	000354354	B	DK0015250344	89	12	DKK	1068
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	12:09:21	XCSE	000365234	B	DK0015250344	30	12	DKK	360
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	12:09:21	XCSE	000365236	B	DK0015250344	447	12	DKK	5364
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	12:09:21	XCSE	000365235	B	DK0015250344	1759	12	DKK	21108
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	12:12:07	XCSE	000368734	B	DK0015250344	469	11.99	DKK	5623.31
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	12:12:07	XCSE	000368736	B	DK0015250344	469	11.99	DKK	5623.31
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	12:12:07	XCSE	000368735	B	DK0015250344	468	11.99	DKK	5611.32
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	12:18:21	XCSE	000375105	B	DK0015250344	1819	12	DKK	21828
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	12:28:02	XCSE	000385661	B	DK0015250344	871	12	DKK	10452
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	12:28:02	XCSE	000385660	B	DK0015250344	56	12	DKK	672
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	12:28:02	XCSE	000385662	B	DK0015250344	463	12	DKK	5556
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	12:43:03	XCSE	000402430	B	DK0015250344	1528	12	DKK	18336
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	12:43:03	XCSE	000402426	B	DK0015250344	1281	12	DKK	15372
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	15:36:01	XCSE	000596256	B	DK0015250344	11044	11.99	DKK	132417.56
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	15:36:01	XCSE	000596255	B	DK0015250344	1400	11.99	DKK	16786
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	15:36:01	XCSE	000596257	B	DK0015250344	1400	11.99	DKK	16786
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	15:36:01	XCSE	000596258	B	DK0015250344	1400	11.99	DKK	16786
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	15:36:02	XCSE	000596298	B	DK0015250344	529	11.99	DKK	6342.71
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	15:38:58	XCSE	000600958	B	DK0015250344	17	11.99	DKK	203.83
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	15:41:43	XCSE	000605109	B	DK0015250344	1528	11.99	DKK	18320.72
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	15:43:48	XCSE	000608872	B	DK0015250344	56	11.99	DKK	671.44
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	15:43:48	XCSE	000608870	B	DK0015250344	3400	11.99	DKK	40766
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	15:43:48	XCSE	000608873	B	DK0015250344	56	11.99	DKK	671.44
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	15:43:48	XCSE	000608869	B	DK0015250344	4170	11.99	DKK	49998.3
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:51:08	XCSE	000753769	B	DK0015250344	318	12.04	DKK	3828.72
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:51:08	XCSE	000753770	B	DK0015250344	280	12.04	DKK	3371.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:51:51	XCSE	000755918	B	DK0015250344	19	12.04	DKK	228.76
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:51:51	XCSE	000755917	B	DK0015250344	278	12.04	DKK	3347.12

Share repurchase specification

From 19/08/2024 to 25/08/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:51:51	XCSE	000755916	B	DK0015250344	303	12.04	DKK	3648.12
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:52:10	XCSE	000756580	B	DK0015250344	329	12.04	DKK	3961.16
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:52:10	XCSE	000756581	B	DK0015250344	275	12.04	DKK	3311
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:52:10	XCSE	000756582	B	DK0015250344	396	12.04	DKK	4767.84
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:52:30	XCSE	000757396	B	DK0015250344	469	12.04	DKK	5646.76
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:52:30	XCSE	000757394	B	DK0015250344	322	12.04	DKK	3876.88
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:52:30	XCSE	000757395	B	DK0015250344	933	12.04	DKK	11233.32
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:52:30	XCSE	000757393	B	DK0015250344	276	12.04	DKK	3323.04
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:52:56	XCSE	000758373	B	DK0015250344	745	12.04	DKK	8969.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:52:56	XCSE	000758374	B	DK0015250344	272	12.04	DKK	3274.88
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:52:56	XCSE	000758376	B	DK0015250344	666	12.04	DKK	8018.64
Alm Brand	G02537	529900ODI3047E2LIV03	23/08/2024	16:52:56	XCSE	000758375	B	DK0015250344	317	12.04	DKK	3816.68