

Share repurchase specification

From 02/12/2024 to 08/12/2024



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	02/12/2024	11:02:26	XCSE	000308022	B	DK0015250344	5000	13.98	DKK	69900
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	09:42:09	XCSE	000125938	B	DK0015250344	576	14.22	DKK	8190.72
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	09:43:39	XCSE	000128232	B	DK0015250344	500	14.22	DKK	7110
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	09:48:07	XCSE	000137444	B	DK0015250344	1900	14.22	DKK	27018
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	09:48:07	XCSE	000137446	B	DK0015250344	2443	14.22	DKK	34739.46
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	09:48:07	XCSE	000137443	B	DK0015250344	824	14.22	DKK	11717.28
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	09:48:07	XCSE	000137445	B	DK0015250344	457	14.22	DKK	6498.54
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	09:58:37	XCSE	000154290	B	DK0015250344	2000	14.2	DKK	28400
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	09:58:37	XCSE	000154289	B	DK0015250344	1900	14.2	DKK	26980
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	10:42:15	XCSE	000220030	B	DK0015250344	2200	14.23	DKK	31306
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	11:07:00	XCSE	000252523	B	DK0015250344	2000	14.24	DKK	28480
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	11:07:00	XCSE	000252525	B	DK0015250344	2500	14.24	DKK	35600
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	11:16:05	XCSE	000264346	B	DK0015250344	1900	14.24	DKK	27056
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	11:18:30	XCSE	000267609	B	DK0015250344	2700	14.23	DKK	38421
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	11:18:30	XCSE	000267608	B	DK0015250344	2,900	14.23	DKK	41267
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	11:58:16	XCSE	000311961	B	DK0015250344	2500	14.24	DKK	35600
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	12:03:40	XCSE	000318638	B	DK0015250344	2000	14.23	DKK	28460
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	12:03:40	XCSE	000318636	B	DK0015250344	524	14.24	DKK	7461.76
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	12:03:40	XCSE	000318635	B	DK0015250344	1576	14.24	DKK	22442.24
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	12:09:37	XCSE	000325185	B	DK0015250344	903	14.24	DKK	12858.72
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	12:09:37	XCSE	000325184	B	DK0015250344	268	14.24	DKK	3816.32
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	12:09:37	XCSE	000325186	B	DK0015250344	1529	14.24	DKK	21772.96
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	12:10:03	XCSE	000326226	B	DK0015250344	1000	14.23	DKK	14230
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	12:13:45	XCSE	000329708	B	DK0015250344	1023	14.21	DKK	14536.83
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	12:23:43	XCSE	000339261	B	DK0015250344	813	14.21	DKK	11552.73
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	12:23:43	XCSE	000339255	B	DK0015250344	577	14.21	DKK	8199.17
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	12:23:43	XCSE	000339257	B	DK0015250344	2600	14.21	DKK	36946
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	12:47:36	XCSE	000361165	B	DK0015250344	1355	14.23	DKK	19281.65
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	12:47:36	XCSE	000361164	B	DK0015250344	745	14.23	DKK	10601.35
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	13:07:44	XCSE	000380878	B	DK0015250344	2000	14.24	DKK	28480
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	13:08:04	XCSE	000381150	B	DK0015250344	2600	14.24	DKK	37024
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	13:15:28	XCSE	000388300	B	DK0015250344	597	14.24	DKK	8501.28
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	13:15:28	XCSE	000388299	B	DK0015250344	1903	14.24	DKK	27098.72
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	13:31:19	XCSE	000403596	B	DK0015250344	3200	14.24	DKK	45568
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	13:31:19	XCSE	000403595	B	DK0015250344	1800	14.24	DKK	25632
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	13:37:53	XCSE	000410325	B	DK0015250344	2300	14.20	DKK	32660
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	13:37:53	XCSE	000410323	B	DK0015250344	2300	14.20	DKK	32660
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	13:43:29	XCSE	000416066	B	DK0015250344	3200	14.20	DKK	45440
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	13:45:25	XCSE	000418252	B	DK0015250344	2000	14.19	DKK	28380
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	13:54:56	XCSE	000428929	B	DK0015250344	1603	14.19	DKK	22746.57
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	13:54:56	XCSE	000428930	B	DK0015250344	697	14.19	DKK	9890.43
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	13:56:26	XCSE	000430580	B	DK0015250344	2700	14.17	DKK	38259
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	14:11:26	XCSE	000446873	B	DK0015250344	3107	14.17	DKK	44026.19
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	14:11:26	XCSE	000446876	B	DK0015250344	2393	14.17	DKK	33908.81
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	14:28:50	XCSE	000465849	B	DK0015250344	2800	14.18	DKK	39704

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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	03/12/2024	14:30:17	XCSE	000467770	B	DK0015250344	731	14.18	DKK	10365.58
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	14:46:04	XCSE	000486705	B	DK0015250344	1000	14.19	DKK	14190
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	14:46:04	XCSE	000486704	B	DK0015250344	1300	14.19	DKK	18447
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	14:52:31	XCSE	000495057	B	DK0015250344	2100	14.19	DKK	29799
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	14:52:31	XCSE	000495060	B	DK0015250344	3080	14.19	DKK	43705.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	14:52:31	XCSE	000495061	B	DK0015250344	720	14.19	DKK	10216.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:08:52	XCSE	000520747	B	DK0015250344	2300	14.18	DKK	32614
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:08:52	XCSE	000520744	B	DK0015250344	1458	14.18	DKK	20674.44
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:08:52	XCSE	000520739	B	DK0015250344	2600	14.19	DKK	36894
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:08:52	XCSE	000520737	B	DK0015250344	3000	14.19	DKK	42570
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:08:52	XCSE	000520746	B	DK0015250344	3000	14.18	DKK	42540
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:08:52	XCSE	000520745	B	DK0015250344	311	14.18	DKK	4409.98
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:16:58	XCSE	000531359	B	DK0015250344	1750	14.18	DKK	24815
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:32	XCSE	000563316	B	DK0015250344	2454	14.18	DKK	34797.72
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:32	XCSE	000563332	B	DK0015250344	2400	14.17	DKK	34008
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:32	XCSE	000563323	B	DK0015250344	1436	14.18	DKK	20362.48
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:32	XCSE	000563337	B	DK0015250344	1462	14.16	DKK	20701.92
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:32	XCSE	000563313	B	DK0015250344	550	14.18	DKK	7799
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:32	XCSE	000563328	B	DK0015250344	2700	14.18	DKK	38286
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:32	XCSE	000563315	B	DK0015250344	246	14.18	DKK	3488.28
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:32	XCSE	000563327	B	DK0015250344	3200	14.18	DKK	45376
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:32	XCSE	000563324	B	DK0015250344	1864	14.18	DKK	26431.52
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:32	XCSE	000563338	B	DK0015250344	1638	14.16	DKK	23194.08
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:32	XCSE	000563333	B	DK0015250344	2200	14.17	DKK	31174
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:32	XCSE	000563317	B	DK0015250344	1700	14.18	DKK	24106
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:32	XCSE	000563322	B	DK0015250344	3000	14.18	DKK	42540
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:42:13	XCSE	000572159	B	DK0015250344	570	14.15	DKK	8065.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:42:13	XCSE	000572158	B	DK0015250344	1630	14.15	DKK	23064.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:42:13	XCSE	000572157	B	DK0015250344	2700	14.15	DKK	38205
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:44:57	XCSE	000576015	B	DK0015250344	2100	14.12	DKK	29652
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:48:28	XCSE	000582385	B	DK0015250344	3100	14.12	DKK	43772
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	15:58:44	XCSE	000600426	B	DK0015250344	197	14.12	DKK	2781.64
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:01:28	XCSE	000607012	B	DK0015250344	2321	14.13	DKK	32795.73
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:01:28	XCSE	000607011	B	DK0015250344	479	14.13	DKK	6768.27
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:07:39	XCSE	000617180	B	DK0015250344	2700	14.13	DKK	38151
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:22:09	XCSE	000638948	B	DK0015250344	1989	14.15	DKK	28144.35
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:22:09	XCSE	000638949	B	DK0015250344	211	14.15	DKK	2985.65
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:22:09	XCSE	000638953	B	DK0015250344	3000	14.15	DKK	42450
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:25:10	XCSE	000643130	B	DK0015250344	2300	14.14	DKK	32522
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:27:09	XCSE	000646367	B	DK0015250344	350	14.13	DKK	4945.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:34:07	XCSE	000657110	B	DK0015250344	2200	14.14	DKK	31108
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:46:51	XCSE	000678225	B	DK0015250344	2100	14.15	DKK	29715
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:46:51	XCSE	000678236	B	DK0015250344	2300	14.13	DKK	32499
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:46:51	XCSE	000678227	B	DK0015250344	3500	14.14	DKK	49490
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:46:51	XCSE	000678228	B	DK0015250344	2900	14.14	DKK	41006

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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	03/12/2024	16:46:51	XCSE	000678238	B	DK0015250344	2300	14.13	DKK	32499
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:46:51	XCSE	000678242	B	DK0015250344	322	14.13	DKK	4549.86
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:46:51	XCSE	000678226	B	DK0015250344	2100	14.14	DKK	29694
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:46:51	XCSE	000678234	B	DK0015250344	3000	14.13	DKK	42390
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:46:51	XCSE	000678232	B	DK0015250344	2650	14.13	DKK	37444.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:46:51	XCSE	000678237	B	DK0015250344	3200	14.13	DKK	45216
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:46:51	XCSE	000678233	B	DK0015250344	2000	14.13	DKK	28260
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:46:51	XCSE	000678239	B	DK0015250344	3125	14.13	DKK	44156.25
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:50:00	XCSE	000683409	B	DK0015250344	618	14.14	DKK	8738.52
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:50:11	XCSE	000683828	B	DK0015250344	81	14.14	DKK	1145.34
Alm Brand	G02537	529900ODI3047E2LIV03	03/12/2024	16:53:40	XCSE	000691533	B	DK0015250344	1387	14.15	DKK	19626.05
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:06:07	XCSE	000058225	B	DK0015250344	2400	14.15	DKK	33960
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:10:27	XCSE	000072038	B	DK0015250344	3300	14.12	DKK	46596
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:12:45	XCSE	000078727	B	DK0015250344	468	14.09	DKK	6594.12
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:12:45	XCSE	000078725	B	DK0015250344	2500	14.09	DKK	35225
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:12:45	XCSE	000078726	B	DK0015250344	3532	14.09	DKK	49765.88
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:32:04	XCSE	000125378	B	DK0015250344	561	14.11	DKK	7915.71
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:32:04	XCSE	000125376	B	DK0015250344	3300	14.11	DKK	46563
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:32:04	XCSE	000125379	B	DK0015250344	665	14.11	DKK	9383.15
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:32:04	XCSE	000125375	B	DK0015250344	957	14.1	DKK	13493.7
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:32:04	XCSE	000125380	B	DK0015250344	590	14.11	DKK	8324.9
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:32:04	XCSE	000125377	B	DK0015250344	1927	14.11	DKK	27189.97
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:37:42	XCSE	000137564	B	DK0015250344	1800	14.11	DKK	25398
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:51:43	XCSE	000166704	B	DK0015250344	694	14.1	DKK	9785.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:52:27	XCSE	000168055	B	DK0015250344	1101	14.1	DKK	15524.1
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:52:48	XCSE	000168680	B	DK0015250344	758	14.1	DKK	10687.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:52:48	XCSE	000168679	B	DK0015250344	347	14.1	DKK	4892.7
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:52:48	XCSE	000168694	B	DK0015250344	2035	14.09	DKK	28673.15
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:52:48	XCSE	000168693	B	DK0015250344	65	14.09	DKK	915.85
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:52:48	XCSE	000168681	B	DK0015250344	2300	14.1	DKK	32430
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:57:06	XCSE	000175994	B	DK0015250344	143	14.07	DKK	2012.01
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	09:57:06	XCSE	000175995	B	DK0015250344	1657	14.07	DKK	23313.99
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	10:01:28	XCSE	000184866	B	DK0015250344	1400	14.07	DKK	19698
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	10:09:29	XCSE	000199994	B	DK0015250344	2700	14.05	DKK	37935
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	10:09:29	XCSE	000199991	B	DK0015250344	2200	14.05	DKK	30910
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	10:11:40	XCSE	000204373	B	DK0015250344	2000	14.04	DKK	28080
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	10:11:40	XCSE	000204376	B	DK0015250344	2000	14.04	DKK	28080
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	10:11:40	XCSE	000204374	B	DK0015250344	2000	14.04	DKK	28080
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	10:11:40	XCSE	000204375	B	DK0015250344	2000	14.04	DKK	28080
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	11:48:14	XCSE	000356689	B	DK0015250344	2700	14.08	DKK	38016
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	11:48:14	XCSE	000356691	B	DK0015250344	2000	14.08	DKK	28160
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	14:38:22	XCSE	000563734	B	DK0015250344	1955	14.12	DKK	27604.6
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	16:34:54	XCSE	000769599	B	DK0015250344	1300	14.14	DKK	18382
Alm Brand	G02537	529900ODI3047E2LIV03	04/12/2024	16:34:54	XCSE	000769600	B	DK0015250344	2200	14.14	DKK	31108
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	09:33:45	XCSE	000132438	B	DK0015250344	2000	14.18	DKK	28360

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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	05/12/2024	09:33:45	XCSE	000132439	B	DK0015250344	10000	14.18	DKK	141800
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	09:36:14	XCSE	000137659	B	DK0015250344	1900	14.14	DKK	26866
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	09:36:14	XCSE	000137661	B	DK0015250344	3000	14.14	DKK	42420
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	09:36:17	XCSE	000137782	B	DK0015250344	246	14.14	DKK	3478.44
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	09:36:17	XCSE	000137783	B	DK0015250344	2754	14.14	DKK	38941.56
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	09:37:10	XCSE	000139757	B	DK0015250344	2000	14.14	DKK	28280
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	09:37:10	XCSE	000139754	B	DK0015250344	2000	14.14	DKK	28280
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	09:37:10	XCSE	000139753	B	DK0015250344	3000	14.14	DKK	42420
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	09:44:34	XCSE	000155279	B	DK0015250344	180	14.09	DKK	2536.2
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	09:57:07	XCSE	000182260	B	DK0015250344	20	14.11	DKK	282.2
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	10:00:03	XCSE	000187661	B	DK0015250344	2300	14.12	DKK	32476
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	10:10:53	XCSE	000206866	B	DK0015250344	2400	14.13	DKK	33912
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	10:11:42	XCSE	000208568	B	DK0015250344	1500	14.11	DKK	21165
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	10:11:42	XCSE	000208569	B	DK0015250344	2000	14.11	DKK	28220
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	10:11:42	XCSE	000208567	B	DK0015250344	1880	14.11	DKK	26526.8
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	10:54:56	XCSE	000276192	B	DK0015250344	1500	14.15	DKK	21225
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	10:54:56	XCSE	000276191	B	DK0015250344	1900	14.15	DKK	26885
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	10:54:56	XCSE	000276193	B	DK0015250344	3200	14.15	DKK	45280
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	16:43:03	XCSE	000748635	B	DK0015250344	536	14.19	DKK	7605.84
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	16:50:08	XCSE	000761662	B	DK0015250344	531	14.19	DKK	7534.89
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	16:52:36	XCSE	000766070	B	DK0015250344	530	14.19	DKK	7520.7
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	16:53:58	XCSE	000768487	B	DK0015250344	1903	14.19	DKK	27003.57
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	16:53:58	XCSE	000768499	B	DK0015250344	943	14.19	DKK	13381.17
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	16:53:59	XCSE	000768519	B	DK0015250344	501	14.19	DKK	7109.19
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	16:53:59	XCSE	000768520	B	DK0015250344	17	14.19	DKK	241.23
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	16:53:59	XCSE	000768517	B	DK0015250344	2557	14.19	DKK	36283.83
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	16:54:02	XCSE	000768594	B	DK0015250344	1769	14.19	DKK	25102.11
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	16:54:02	XCSE	000768591	B	DK0015250344	440	14.19	DKK	6243.6
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2024	16:54:02	XCSE	000768593	B	DK0015250344	1274	14.19	DKK	18078.06
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	09:43:37	XCSE	000226803	B	DK0015250344	2400	14.23	DKK	34152
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	09:43:37	XCSE	000226804	B	DK0015250344	54	14.23	DKK	768.42
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	09:47:11	XCSE	000236948	B	DK0015250344	8500	14.23	DKK	120955
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	09:47:11	XCSE	000236951	B	DK0015250344	2100	14.23	DKK	29883
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	09:47:11	XCSE	000236947	B	DK0015250344	1246	14.23	DKK	17730.58
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	09:47:11	XCSE	000236946	B	DK0015250344	500	14.23	DKK	7115
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	09:58:14	XCSE	000263403	B	DK0015250344	2400	14.21	DKK	34104
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	09:58:14	XCSE	000263398	B	DK0015250344	2000	14.21	DKK	28420
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	09:58:14	XCSE	000263399	B	DK0015250344	1800	14.21	DKK	25578
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	09:58:14	XCSE	000263402	B	DK0015250344	2000	14.21	DKK	28420
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	10:00:03	XCSE	000267503	B	DK0015250344	1800	14.17	DKK	25506
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	10:19:36	XCSE	000305797	B	DK0015250344	2700	14.15	DKK	38205
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	10:19:36	XCSE	000305800	B	DK0015250344	2000	14.15	DKK	28300
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	10:19:36	XCSE	000305796	B	DK0015250344	5000	14.15	DKK	70750
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	10:19:36	XCSE	000305799	B	DK0015250344	2700	14.15	DKK	38205
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	10:51:48	XCSE	000361147	B	DK0015250344	850	14.16	DKK	12036

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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	06/12/2024	12:24:55	XCSE	000487757	B	DK0015250344	4100	14.2	DKK	58220
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	12:24:55	XCSE	000487750	B	DK0015250344	1200	14.2	DKK	17040
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	12:24:55	XCSE	000487753	B	DK0015250344	2100	14.2	DKK	29820
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	12:24:55	XCSE	000487761	B	DK0015250344	1700	14.19	DKK	24123
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	12:24:55	XCSE	000487755	B	DK0015250344	1700	14.2	DKK	24140
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	13:26:59	XCSE	000553015	B	DK0015250344	566	14.18	DKK	8025.88
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	13:53:43	XCSE	000579800	B	DK0015250344	1134	14.18	DKK	16080.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	14:57:05	XCSE	000649523	B	DK0015250344	18	14.19	DKK	255.42
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	14:59:37	XCSE	000652415	B	DK0015250344	1900	14.19	DKK	26961
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	14:59:37	XCSE	000652410	B	DK0015250344	4444	14.19	DKK	63060.36
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	14:59:37	XCSE	000652408	B	DK0015250344	1682	14.19	DKK	23867.58
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	14:59:37	XCSE	000652414	B	DK0015250344	2000	14.19	DKK	28380
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	14:59:37	XCSE	000652411	B	DK0015250344	256	14.19	DKK	3632.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	15:52:57	XCSE	000726453	B	DK0015250344	1887	14.24	DKK	26870.88
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	15:52:57	XCSE	000726459	B	DK0015250344	2192	14.24	DKK	31214.08
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	15:52:57	XCSE	000726451	B	DK0015250344	3000	14.24	DKK	42720
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	15:52:57	XCSE	000726452	B	DK0015250344	2600	14.24	DKK	37024
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	15:52:57	XCSE	000726458	B	DK0015250344	1508	14.24	DKK	21473.92
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	15:52:57	XCSE	000726454	B	DK0015250344	1613	14.24	DKK	22969.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	15:52:57	XCSE	000726449	B	DK0015250344	2100	14.24	DKK	29904
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	15:57:08	XCSE	000733031	B	DK0015250344	2400	14.22	DKK	34128
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	15:57:54	XCSE	000734191	B	DK0015250344	1339	14.21	DKK	19027.19
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	15:57:54	XCSE	000734190	B	DK0015250344	3200	14.21	DKK	45472
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	16:07:21	XCSE	000752258	B	DK0015250344	408	14.21	DKK	5797.68
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	16:14:17	XCSE	000765748	B	DK0015250344	1822	14.22	DKK	25908.84
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	16:14:17	XCSE	000765749	B	DK0015250344	2500	14.22	DKK	35550
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	16:14:17	XCSE	000765754	B	DK0015250344	2800	14.21	DKK	39788
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	16:14:17	XCSE	000765755	B	DK0015250344	2300	14.21	DKK	32683
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	16:14:17	XCSE	000765747	B	DK0015250344	1278	14.22	DKK	18173.16
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2024	16:14:17	XCSE	000765756	B	DK0015250344	2200	14.21	DKK	31262