

Share repurchase specification

From 11/03/2024 to 17/03/2024



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	11/03/2024	09:09:04	XCSE	000093547	B	DK0015250344	2700	12.72	DKK	34344
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	09:26:50	XCSE	000143423	B	DK0015250344	1805	12.71	DKK	22941.55
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	09:28:23	XCSE	000146495	B	DK0015250344	4100	12.7	DKK	52070
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	09:28:23	XCSE	000146492	B	DK0015250344	1395	12.71	DKK	17730.45
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	09:28:23	XCSE	000146493	B	DK0015250344	2300	12.71	DKK	29233
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	09:28:23	XCSE	000146496	B	DK0015250344	3500	12.7	DKK	44450
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	09:28:23	XCSE	000146497	B	DK0015250344	2500	12.7	DKK	31750
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	09:43:25	XCSE	000184234	B	DK0015250344	3000	12.69	DKK	38070
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	09:43:25	XCSE	000184233	B	DK0015250344	3300	12.69	DKK	41877
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	09:43:25	XCSE	000184232	B	DK0015250344	8900	12.69	DKK	112941
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	09:43:25	XCSE	000184231	B	DK0015250344	5100	12.69	DKK	64719
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	09:45:55	XCSE	000191232	B	DK0015250344	500	12.68	DKK	6340
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	09:51:19	XCSE	000202471	B	DK0015250344	190	12.65	DKK	2403.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	10:10:29	XCSE	000237410	B	DK0015250344	170	12.62	DKK	2145.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	10:10:29	XCSE	000237411	B	DK0015250344	150	12.62	DKK	1893
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	10:10:29	XCSE	000237413	B	DK0015250344	290	12.62	DKK	3659.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	10:18:47	XCSE	000251979	B	DK0015250344	2600	12.61	DKK	32786
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	10:18:47	XCSE	000251978	B	DK0015250344	3200	12.61	DKK	40352
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	10:23:37	XCSE	000259426	B	DK0015250344	2900	12.58	DKK	36482
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	10:41:19	XCSE	000286518	B	DK0015250344	1707	12.56	DKK	21439.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	10:41:19	XCSE	000286517	B	DK0015250344	494	12.56	DKK	6204.64
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	10:41:19	XCSE	000286516	B	DK0015250344	2800	12.56	DKK	35168
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	10:41:19	XCSE	000286514	B	DK0015250344	1700	12.56	DKK	21352
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	10:41:19	XCSE	000286519	B	DK0015250344	4799	12.56	DKK	60275.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	10:42:08	XCSE	000287626	B	DK0015250344	189	12.54	DKK	2370.06
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	10:42:08	XCSE	000287627	B	DK0015250344	960	12.54	DKK	12038.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	10:52:39	XCSE	000302560	B	DK0015250344	3600	12.54	DKK	45144
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	10:52:39	XCSE	000302559	B	DK0015250344	1551	12.54	DKK	19449.54
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	11:19:36	XCSE	000340045	B	DK0015250344	2420	12.58	DKK	30443.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	11:22:49	XCSE	000345467	B	DK0015250344	1080	12.58	DKK	13586.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	11:24:24	XCSE	000347994	B	DK0015250344	2055	12.57	DKK	25831.35
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	11:24:24	XCSE	000347996	B	DK0015250344	3300	12.57	DKK	41481
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	11:24:24	XCSE	000347995	B	DK0015250344	245	12.57	DKK	3079.65
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	11:28:54	XCSE	000355772	B	DK0015250344	255	12.55	DKK	3200.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	11:35:12	XCSE	000363914	B	DK0015250344	62	12.55	DKK	778.1
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	12:10:09	XCSE	000405934	B	DK0015250344	2600	12.60	DKK	32760
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	12:10:10	XCSE	000405943	B	DK0015250344	3000	12.59	DKK	37770
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	12:10:11	XCSE	000405958	B	DK0015250344	2400	12.58	DKK	30192
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	12:10:11	XCSE	000405959	B	DK0015250344	3400	12.58	DKK	42772
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	12:10:12	XCSE	000405979	B	DK0015250344	3500	12.57	DKK	43995
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	12:35:58	XCSE	000433792	B	DK0015250344	5000	12.60	DKK	63000
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	13:40:12	XCSE	000504851	B	DK0015250344	2300	12.66	DKK	29118
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	13:40:12	XCSE	000504850	B	DK0015250344	3100	12.66	DKK	39246
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	14:27:55	XCSE	000556748	B	DK0015250344	2898	12.66	DKK	36688.68
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	14:27:55	XCSE	000556737	B	DK0015250344	253	12.67	DKK	3205.51

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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	11/03/2024	14:27:55	XCSE	000556742	B	DK0015250344	3500	12.67	DKK	44345
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	14:27:55	XCSE	000556733	B	DK0015250344	2900	12.67	DKK	36743
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	14:27:55	XCSE	000556734	B	DK0015250344	1753	12.67	DKK	22210.51
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	14:27:55	XCSE	000556740	B	DK0015250344	4247	12.67	DKK	53809.49
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	14:27:55	XCSE	000556736	B	DK0015250344	1447	12.67	DKK	18333.49
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	14:27:57	XCSE	000556783	B	DK0015250344	398	12.66	DKK	5038.68
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	14:36:45	XCSE	000573100	B	DK0015250344	2800	12.68	DKK	35504
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	14:36:49	XCSE	000573315	B	DK0015250344	1700	12.67	DKK	21539
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	14:36:49	XCSE	000573316	B	DK0015250344	1500	12.67	DKK	19005
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	14:41:46	XCSE	000580871	B	DK0015250344	2176	12.66	DKK	27548.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	14:41:46	XCSE	000580872	B	DK0015250344	624	12.66	DKK	7899.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	14:41:46	XCSE	000580870	B	DK0015250344	304	12.66	DKK	3848.64
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	15:02:23	XCSE	000612607	B	DK0015250344	3800	12.66	DKK	48108
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	15:02:23	XCSE	000612611	B	DK0015250344	3400	12.66	DKK	43044
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	15:25:50	XCSE	000649487	B	DK0015250344	3200	12.66	DKK	40512
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	15:25:50	XCSE	000649484	B	DK0015250344	2900	12.66	DKK	36714
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	15:25:50	XCSE	000649481	B	DK0015250344	2800	12.66	DKK	35448
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	15:26:00	XCSE	000649758	B	DK0015250344	3200	12.65	DKK	40480
Alm Brand	G02537	529900ODI3047E2LIV03	11/03/2024	15:27:17	XCSE	V000491544	B	DK0015250344	103083	12.64	DKK	1302969.12
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	09:06:52	XCSE	000057216	B	DK0015250344	1639	12.68	DKK	20782.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	09:06:52	XCSE	000057220	B	DK0015250344	874	12.68	DKK	11082.32
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	09:06:52	XCSE	000057219	B	DK0015250344	187	12.68	DKK	2371.16
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	09:08:00	XCSE	V000042066	B	DK0015250344	70000	12.7	DKK	889000
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	10:11:21	XCSE	000193605	B	DK0015250344	765	12.79	DKK	9784.35
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	10:18:18	XCSE	000206369	B	DK0015250344	1310	12.79	DKK	16754.9
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	10:18:18	XCSE	000206371	B	DK0015250344	910	12.79	DKK	11638.9
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	10:18:18	XCSE	000206370	B	DK0015250344	2090	12.79	DKK	26731.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	10:18:18	XCSE	000206372	B	DK0015250344	3200	12.79	DKK	40928
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	10:18:18	XCSE	000206368	B	DK0015250344	925	12.79	DKK	11830.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:08:35	XCSE	000281990	B	DK0015250344	1500	12.79	DKK	19185
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:08:35	XCSE	000281991	B	DK0015250344	1400	12.79	DKK	17906
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:08:35	XCSE	000281986	B	DK0015250344	500	12.79	DKK	6395
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:08:35	XCSE	000281995	B	DK0015250344	600	12.79	DKK	7674
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:08:35	XCSE	000281989	B	DK0015250344	1900	12.79	DKK	24301
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:08:35	XCSE	000281988	B	DK0015250344	3400	12.79	DKK	43486
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:08:35	XCSE	000281994	B	DK0015250344	2200	12.79	DKK	28138
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:08:35	XCSE	000281992	B	DK0015250344	2000	12.79	DKK	25580
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:08:35	XCSE	000281993	B	DK0015250344	1200	12.79	DKK	15348
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:08:35	XCSE	000281997	B	DK0015250344	3500	12.79	DKK	44765
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:08:35	XCSE	000281996	B	DK0015250344	3400	12.79	DKK	43486
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:08:35	XCSE	000281985	B	DK0015250344	3000	12.79	DKK	38370
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:08:35	XCSE	000281987	B	DK0015250344	1200	12.79	DKK	15348
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:12:30	XCSE	000287426	B	DK0015250344	1727	12.78	DKK	22071.06
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:12:30	XCSE	000287427	B	DK0015250344	2300	12.78	DKK	29394
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:12:30	XCSE	000287425	B	DK0015250344	1973	12.78	DKK	25214.94

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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	12/03/2024	11:12:30	XCSE	000287424	B	DK0015250344	2400	12.78	DKK	30672
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:20:09	XCSE	000298523	B	DK0015250344	2800	12.77	DKK	35756
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:20:09	XCSE	000298524	B	DK0015250344	3300	12.77	DKK	42141
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:20:09	XCSE	000298525	B	DK0015250344	1869	12.76	DKK	23848.44
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	11:20:09	XCSE	000298526	B	DK0015250344	1531	12.76	DKK	19535.56
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	12:18:15	XCSE	000378589	B	DK0015250344	2600	12.77	DKK	33202
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	12:18:15	XCSE	000378590	B	DK0015250344	3200	12.77	DKK	40864
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	12:18:15	XCSE	000378587	B	DK0015250344	3700	12.77	DKK	47249
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	12:18:15	XCSE	000378591	B	DK0015250344	2300	12.77	DKK	29371
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	12:18:15	XCSE	000378588	B	DK0015250344	3200	12.77	DKK	40864
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	12:20:59	XCSE	V000286848	B	DK0015250344	100000	12.77	DKK	1277000
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	15:20:36	XCSE	000638701	B	DK0015250344	185	12.63	DKK	2336.55
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	15:28:40	XCSE	000648781	B	DK0015250344	3251	12.68	DKK	41222.68
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	15:28:40	XCSE	000648780	B	DK0015250344	649	12.68	DKK	8229.32
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	15:38:00	XCSE	000662039	B	DK0015250344	541	12.67	DKK	6854.47
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	15:46:29	XCSE	000675331	B	DK0015250344	2000	12.67	DKK	25340
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	16:02:22	XCSE	V000547130	B	DK0015250344	50000	12.71	DKK	635500
Alm Brand	G02537	529900ODI3047E2LIV03	12/03/2024	16:24:39	XCSE	V000580509	B	DK0015250344	52774	12.74	DKK	672340.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	09:19:22	XCSE	V000074954	B	DK0015250344	50000	12.77	DKK	638500
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	11:31:55	XCSE	000351532	B	DK0015250344	228	12.8	DKK	2918.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	11:38:49	XCSE	V000266384	B	DK0015250344	50000	12.79	DKK	639500
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	13:03:56	XCSE	000465424	B	DK0015250344	1121	12.82	DKK	14371.22
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	13:03:56	XCSE	000465422	B	DK0015250344	1038	12.82	DKK	13307.16
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	13:03:56	XCSE	000465423	B	DK0015250344	841	12.82	DKK	10781.62
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	13:19:34	XCSE	000482356	B	DK0015250344	3400	12.83	DKK	43622
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	13:32:48	XCSE	000497034	B	DK0015250344	2800	12.82	DKK	35896
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	13:32:48	XCSE	000497035	B	DK0015250344	2600	12.82	DKK	33332
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	13:32:48	XCSE	000497033	B	DK0015250344	2200	12.82	DKK	28204
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	13:32:48	XCSE	000497032	B	DK0015250344	3700	12.82	DKK	47434
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	13:32:48	XCSE	000497036	B	DK0015250344	3200	12.82	DKK	41024
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	13:37:19	XCSE	000502781	B	DK0015250344	2300	12.82	DKK	29486
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	14:52:16	XCSE	000616867	B	DK0015250344	5000	12.87	DKK	64350
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	14:52:16	XCSE	000616864	B	DK0015250344	2900	12.87	DKK	37323
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	15:23:21	XCSE	000668779	B	DK0015250344	2900	12.92	DKK	37468
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	15:23:21	XCSE	000668778	B	DK0015250344	3100	12.92	DKK	40052
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	15:31:02	XCSE	000681720	B	DK0015250344	3000	12.92	DKK	38760
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:28:07	XCSE	000775338	B	DK0015250344	1891	12.95	DKK	24488.45
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:28:08	XCSE	000775357	B	DK0015250344	661	12.95	DKK	8559.95
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:29:05	XCSE	000776665	B	DK0015250344	748	12.95	DKK	9686.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:31:39	XCSE	000781564	B	DK0015250344	2368	12.92	DKK	30594.56
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:31:39	XCSE	000781553	B	DK0015250344	3500	12.93	DKK	45255
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:31:39	XCSE	000781551	B	DK0015250344	2800	12.93	DKK	36204
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:31:39	XCSE	000781562	B	DK0015250344	4100	12.92	DKK	52972
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:31:39	XCSE	000781561	B	DK0015250344	4500	12.92	DKK	58140
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:31:39	XCSE	000781546	B	DK0015250344	3400	12.94	DKK	43996

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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	13/03/2024	16:31:39	XCSE	000781550	B	DK0015250344	3800	12.93	DKK	49134
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:31:39	XCSE	000781563	B	DK0015250344	2300	12.92	DKK	29716
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:31:39	XCSE	000781559	B	DK0015250344	4000	12.92	DKK	51680
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:31:39	XCSE	000781557	B	DK0015250344	3800	12.92	DKK	49096
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:31:39	XCSE	000781558	B	DK0015250344	2700	12.92	DKK	34884
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:31:39	XCSE	000781560	B	DK0015250344	3300	12.92	DKK	42636
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:31:41	XCSE	000781682	B	DK0015250344	2500	12.92	DKK	32300
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:31:41	XCSE	000781680	B	DK0015250344	2232	12.92	DKK	28837.44
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:31:41	XCSE	000781681	B	DK0015250344	2800	12.92	DKK	36176
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:31:41	XCSE	000781683	B	DK0015250344	1547	12.92	DKK	19987.24
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:36:19	XCSE	000790173	B	DK0015250344	3500	12.94	DKK	45290
Alm Brand	G02537	529900ODI3047E2LIV03	13/03/2024	16:36:19	XCSE	000790178	B	DK0015250344	4800	12.93	DKK	62064
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	09:56:40	XCSE	000200939	B	DK0015250344	3200	13.03	DKK	41696
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:04:09	XCSE	000216089	B	DK0015250344	3800	13.02	DKK	49476
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:04:09	XCSE	000216098	B	DK0015250344	1700	13.02	DKK	22134
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:04:09	XCSE	000216093	B	DK0015250344	3500	13.02	DKK	45570
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:04:09	XCSE	000216097	B	DK0015250344	1197	13.02	DKK	15584.94
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:04:09	XCSE	000216100	B	DK0015250344	182	13.02	DKK	2369.64
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:04:09	XCSE	000216099	B	DK0015250344	121	13.02	DKK	1575.42
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:16:38	XCSE	000240706	B	DK0015250344	3200	12.97	DKK	41504
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:16:38	XCSE	000240705	B	DK0015250344	3000	12.97	DKK	38910
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:16:38	XCSE	000240697	B	DK0015250344	3600	12.98	DKK	46728
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:16:38	XCSE	000240698	B	DK0015250344	3700	12.98	DKK	48026
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:16:38	XCSE	000240704	B	DK0015250344	16500	12.97	DKK	214005
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:16:38	XCSE	000240696	B	DK0015250344	3600	12.98	DKK	46728
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:16:38	XCSE	000240700	B	DK0015250344	2600	12.98	DKK	33748
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:16:38	XCSE	000240707	B	DK0015250344	2600	12.97	DKK	33722
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:17:56	XCSE	000243520	B	DK0015250344	1000	12.95	DKK	12950
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:18:00	XCSE	000243732	B	DK0015250344	3600	12.95	DKK	46620
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:18:00	XCSE	000243730	B	DK0015250344	2400	12.95	DKK	31080
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:18:00	XCSE	000243731	B	DK0015250344	2600	12.95	DKK	33670
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:18:38	XCSE	000245261	B	DK0015250344	950	12.94	DKK	12293
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:19:19	XCSE	000246537	B	DK0015250344	950	12.94	DKK	12293
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:22:29	XCSE	000252130	B	DK0015250344	3500	12.94	DKK	45290
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:22:29	XCSE	000252131	B	DK0015250344	3600	12.94	DKK	46584
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:22:29	XCSE	000252129	B	DK0015250344	3700	12.94	DKK	47878
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:22:29	XCSE	000252128	B	DK0015250344	2000	12.94	DKK	25880
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:22:29	XCSE	000252139	B	DK0015250344	2700	12.93	DKK	34911
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:24:05	XCSE	000254694	B	DK0015250344	3700	12.92	DKK	47804
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:24:05	XCSE	000254693	B	DK0015250344	3600	12.92	DKK	46512
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:37:56	XCSE	000278142	B	DK0015250344	1653	12.93	DKK	21373.29
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:38:19	XCSE	000278993	B	DK0015250344	391	12.93	DKK	5055.63
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:39:13	XCSE	000280523	B	DK0015250344	900	12.93	DKK	11637
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:48:02	XCSE	000294877	B	DK0015250344	1971	12.93	DKK	25485.03
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:48:02	XCSE	000294906	B	DK0015250344	1800	12.93	DKK	23274

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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	14/03/2024	10:48:02	XCSE	000294905	B	DK0015250344	1300	12.93	DKK	16809
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:48:02	XCSE	000294878	B	DK0015250344	1229	12.93	DKK	15890.97
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:48:02	XCSE	000294873	B	DK0015250344	556	12.93	DKK	7189.08
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:48:02	XCSE	000294874	B	DK0015250344	9000	12.93	DKK	116370
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:51:46	XCSE	000300830	B	DK0015250344	469	12.93	DKK	6064.17
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	10:51:46	XCSE	000300831	B	DK0015250344	2331	12.93	DKK	30139.83
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	11:14:36	XCSE	000342412	B	DK0015250344	2587	12.94	DKK	33475.78
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	11:14:36	XCSE	000342411	B	DK0015250344	313	12.94	DKK	4050.22
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	11:14:36	XCSE	000342408	B	DK0015250344	3000	12.94	DKK	38820
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	11:14:36	XCSE	000342414	B	DK0015250344	4400	12.94	DKK	56936
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	11:14:36	XCSE	000342415	B	DK0015250344	2700	12.94	DKK	34938
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	11:23:59	XCSE	000357360	B	DK0015250344	4400	12.93	DKK	56892
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	11:23:59	XCSE	000357363	B	DK0015250344	3000	12.93	DKK	38790
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	11:25:27	XCSE	000359392	B	DK0015250344	2772	12.92	DKK	35814.24
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	11:25:27	XCSE	000359393	B	DK0015250344	2600	12.92	DKK	33592
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	11:25:27	XCSE	000359389	B	DK0015250344	2800	12.92	DKK	36176
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	11:25:27	XCSE	000359391	B	DK0015250344	1428	12.92	DKK	18449.76
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	11:36:23	XCSE	000376019	B	DK0015250344	3100	12.92	DKK	40052
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	11:51:14	XCSE	000396442	B	DK0015250344	3400	12.94	DKK	43996
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	12:07:10	XCSE	000420383	B	DK0015250344	2400	12.97	DKK	31128
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	12:08:17	XCSE	000421976	B	DK0015250344	1043	12.95	DKK	13506.85
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	12:08:17	XCSE	000421975	B	DK0015250344	2050	12.95	DKK	26547.5
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	12:12:12	XCSE	000427277	B	DK0015250344	3500	12.94	DKK	45290
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	12:12:12	XCSE	000427270	B	DK0015250344	207	12.95	DKK	2680.65
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	12:20:11	XCSE	000436911	B	DK0015250344	3400	12.94	DKK	43996
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	12:22:51	XCSE	000440505	B	DK0015250344	5500	12.93	DKK	71115
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	13:33:57	XCSE	000529424	B	DK0015250344	3000	12.98	DKK	38940
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	13:33:57	XCSE	000529426	B	DK0015250344	3500	12.98	DKK	45430
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	13:33:57	XCSE	000529427	B	DK0015250344	2500	12.98	DKK	32450
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	13:33:57	XCSE	000529431	B	DK0015250344	3100	12.98	DKK	40238
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	13:33:57	XCSE	000529425	B	DK0015250344	3100	12.98	DKK	40238
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	13:33:57	XCSE	000529429	B	DK0015250344	3500	12.98	DKK	45430
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	13:33:57	XCSE	000529430	B	DK0015250344	2800	12.98	DKK	36344
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	13:33:57	XCSE	000529434	B	DK0015250344	3200	12.98	DKK	41536
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	13:47:26	XCSE	000548155	B	DK0015250344	3400	12.98	DKK	44132
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	13:47:26	XCSE	000548159	B	DK0015250344	3400	12.97	DKK	44098
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	13:47:26	XCSE	000548162	B	DK0015250344	2700	12.97	DKK	35019
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	14:15:08	XCSE	000581697	B	DK0015250344	2300	12.98	DKK	29854
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	14:15:08	XCSE	000581696	B	DK0015250344	3300	12.98	DKK	42834
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	14:15:08	XCSE	000581698	B	DK0015250344	7500	12.98	DKK	97350
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	14:15:08	XCSE	000581694	B	DK0015250344	700	12.98	DKK	9086
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	14:15:08	XCSE	000581695	B	DK0015250344	2000	12.98	DKK	25960
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	14:47:37	XCSE	000638283	B	DK0015250344	3700	12.98	DKK	48026
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	14:47:37	XCSE	000638278	B	DK0015250344	3200	12.98	DKK	41536
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	14:47:37	XCSE	000638279	B	DK0015250344	2600	12.98	DKK	33748

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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	14/03/2024	14:51:20	XCSE	000646897	B	DK0015250344	3100	12.97	DKK	40207
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	14:51:20	XCSE	000646896	B	DK0015250344	3400	12.97	DKK	44098
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	14:51:20	XCSE	000646895	B	DK0015250344	3100	12.97	DKK	40207
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	14:56:23	XCSE	000659222	B	DK0015250344	2300	12.96	DKK	29808
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	14:56:23	XCSE	000659225	B	DK0015250344	2800	12.96	DKK	36288
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	14:56:23	XCSE	000659223	B	DK0015250344	4275	12.96	DKK	55404
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	14:56:23	XCSE	000659224	B	DK0015250344	425	12.96	DKK	5508
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	15:01:53	XCSE	000670614	B	DK0015250344	3600	12.94	DKK	46584
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	15:16:12	XCSE	000697338	B	DK0015250344	2172	12.95	DKK	28127.4
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	15:16:12	XCSE	000697339	B	DK0015250344	1328	12.95	DKK	17197.6
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	15:16:12	XCSE	000697336	B	DK0015250344	2400	12.95	DKK	31080
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	15:16:12	XCSE	000697342	B	DK0015250344	3200	12.94	DKK	41408
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	15:20:45	XCSE	000706344	B	DK0015250344	2500	12.93	DKK	32325
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	15:22:06	XCSE	000709028	B	DK0015250344	1100	12.93	DKK	14223
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	15:22:06	XCSE	000709027	B	DK0015250344	2000	12.93	DKK	25860
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	15:27:10	XCSE	000718388	B	DK0015250344	3283	12.92	DKK	42416.36
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	15:27:10	XCSE	000718389	B	DK0015250344	217	12.92	DKK	2803.64
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	15:27:10	XCSE	000718393	B	DK0015250344	2300	12.91	DKK	29693
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	15:27:10	XCSE	000718392	B	DK0015250344	3100	12.92	DKK	40052
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:02:51	XCSE	000781439	B	DK0015250344	3100	12.92	DKK	40052
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:02:51	XCSE	000781440	B	DK0015250344	3100	12.92	DKK	40052
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:02:51	XCSE	000781442	B	DK0015250344	3800	12.92	DKK	49096
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:02:51	XCSE	000781441	B	DK0015250344	2600	12.92	DKK	33592
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:18:29	XCSE	000806248	B	DK0015250344	800	12.92	DKK	10336
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:19:29	XCSE	000807717	B	DK0015250344	3700	12.92	DKK	47804
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:19:29	XCSE	000807708	B	DK0015250344	2700	12.92	DKK	34884
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:19:29	XCSE	000807713	B	DK0015250344	3700	12.92	DKK	47804
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:19:29	XCSE	000807716	B	DK0015250344	2900	12.92	DKK	37468
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:19:29	XCSE	000807712	B	DK0015250344	2900	12.92	DKK	37468
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:19:46	XCSE	000808204	B	DK0015250344	3430	12.91	DKK	44281.3
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:19:46	XCSE	000808203	B	DK0015250344	670	12.91	DKK	8649.7
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:19:46	XCSE	000808202	B	DK0015250344	2600	12.91	DKK	33566
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:19:46	XCSE	000808201	B	DK0015250344	3900	12.91	DKK	50349
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:19:47	XCSE	000808233	B	DK0015250344	3500	12.91	DKK	45185
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:24:18	XCSE	000816092	B	DK0015250344	3700	12.9	DKK	47730
Alm Brand	G02537	529900ODI3047E2LIV03	14/03/2024	16:46:33	XCSE	000858792	B	DK0015250344	1000	12.89	DKK	12890
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	09:11:05	XCSE	000081968	B	DK0015250344	75	12.86	DKK	964.5
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	09:11:51	XCSE	000084880	B	DK0015250344	1111	12.86	DKK	14287.46
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	09:11:51	XCSE	000084881	B	DK0015250344	2989	12.86	DKK	38438.54
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	09:11:51	XCSE	000084878	B	DK0015250344	2925	12.86	DKK	37615.5
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	09:11:51	XCSE	000084879	B	DK0015250344	4100	12.86	DKK	52726
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	09:49:40	XCSE	000186263	B	DK0015250344	800	12.88	DKK	10304
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	09:49:40	XCSE	000186261	B	DK0015250344	3100	12.88	DKK	39928
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	09:49:40	XCSE	000186262	B	DK0015250344	2400	12.88	DKK	30912
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	09:53:43	XCSE	000195718	B	DK0015250344	3400	12.87	DKK	43758

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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	15/03/2024	09:53:43	XCSE	000195716	B	DK0015250344	295	12.87	DKK	3796.65
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	09:53:43	XCSE	000195715	B	DK0015250344	3105	12.87	DKK	39961.35
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	09:57:18	XCSE	000203687	B	DK0015250344	3700	12.86	DKK	47582
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	09:57:18	XCSE	000203688	B	DK0015250344	3300	12.86	DKK	42438
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	09:57:19	XCSE	000203741	B	DK0015250344	3200	12.86	DKK	41152
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	09:57:19	XCSE	000203742	B	DK0015250344	3800	12.86	DKK	48868
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	09:57:19	XCSE	000203743	B	DK0015250344	3000	12.86	DKK	38580
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	10:04:36	XCSE	000219670	B	DK0015250344	350	12.86	DKK	4501
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	10:34:25	XCSE	000277797	B	DK0015250344	3300	12.88	DKK	42504
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	10:34:25	XCSE	000277794	B	DK0015250344	3100	12.88	DKK	39928
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	11:46:33	XCSE	000402993	B	DK0015250344	2700	12.92	DKK	34884
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	11:46:33	XCSE	000402994	B	DK0015250344	3700	12.92	DKK	47804
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	12:03:04	XCSE	000522811	B	DK0015250344	4400	12.93	DKK	56892
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	12:03:04	XCSE	000522812	B	DK0015250344	3100	12.93	DKK	40083
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	12:57:32	XCSE	000597062	B	DK0015250344	3700	12.95	DKK	47915
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	12:57:32	XCSE	000597059	B	DK0015250344	3000	12.95	DKK	38850
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	12:57:32	XCSE	000597064	B	DK0015250344	3500	12.95	DKK	45325
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	12:57:32	XCSE	000597060	B	DK0015250344	3000	12.95	DKK	38850
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	12:57:32	XCSE	000597063	B	DK0015250344	2700	12.95	DKK	34965
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	12:57:32	XCSE	000597068	B	DK0015250344	2900	12.95	DKK	37555
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:27:10	XCSE	000634232	B	DK0015250344	42	12.93	DKK	543.06
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:27:14	XCSE	000634392	B	DK0015250344	2800	12.93	DKK	36204
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:27:14	XCSE	000634393	B	DK0015250344	3700	12.93	DKK	47841
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:27:14	XCSE	000634395	B	DK0015250344	3100	12.93	DKK	40083
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:27:14	XCSE	000634399	B	DK0015250344	3700	12.93	DKK	47841
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:27:14	XCSE	000634401	B	DK0015250344	2900	12.93	DKK	37497
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:27:14	XCSE	000634398	B	DK0015250344	2700	12.93	DKK	34911
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:27:14	XCSE	000634389	B	DK0015250344	2758	12.93	DKK	35660.94
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:27:14	XCSE	000634402	B	DK0015250344	2800	12.92	DKK	36176
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:27:14	XCSE	000634391	B	DK0015250344	1325	12.93	DKK	17132.25
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:27:14	XCSE	000634390	B	DK0015250344	1875	12.93	DKK	24243.75
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:27:14	XCSE	000634397	B	DK0015250344	3200	12.93	DKK	41376
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:55:20	XCSE	000672240	B	DK0015250344	56	12.92	DKK	723.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:55:20	XCSE	000672241	B	DK0015250344	56	12.92	DKK	723.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:08	XCSE	000676155	B	DK0015250344	679	12.92	DKK	8772.68
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:08	XCSE	000676154	B	DK0015250344	1809	12.92	DKK	23372.28
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:08	XCSE	000676157	B	DK0015250344	4100	12.92	DKK	52972
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:59	XCSE	000677624	B	DK0015250344	3200	12.9	DKK	41280
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:59	XCSE	000677623	B	DK0015250344	2900	12.9	DKK	37410
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:59	XCSE	000677636	B	DK0015250344	3700	12.89	DKK	47693
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:59	XCSE	000677639	B	DK0015250344	3300	12.89	DKK	42537
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:59	XCSE	000677638	B	DK0015250344	242	12.89	DKK	3119.38
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:59	XCSE	000677637	B	DK0015250344	2558	12.89	DKK	32972.62
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:59	XCSE	000677625	B	DK0015250344	3700	12.9	DKK	47730
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	13:58:59	XCSE	000677640	B	DK0015250344	3400	12.89	DKK	43826

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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	15/03/2024	13:58:59	XCSE	000677622	B	DK0015250344	3800	12.9	DKK	49020
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	14:12:35	XCSE	000694738	B	DK0015250344	25	12.88	DKK	322
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	14:23:56	XCSE	000710663	B	DK0015250344	3875	12.88	DKK	49910
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	14:23:56	XCSE	000710664	B	DK0015250344	3400	12.88	DKK	43792
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	14:23:56	XCSE	000710665	B	DK0015250344	2725	12.88	DKK	35098
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	14:26:19	XCSE	000715674	B	DK0015250344	975	12.88	DKK	12558
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	14:26:19	XCSE	000715675	B	DK0015250344	25	12.88	DKK	322
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	14:56:11	XCSE	000767110	B	DK0015250344	1079	12.91	DKK	13929.89
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	15:01:22	XCSE	000775018	B	DK0015250344	22	12.91	DKK	284.02
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	15:01:22	XCSE	000775017	B	DK0015250344	5500	12.91	DKK	71005
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	15:01:22	XCSE	000775012	B	DK0015250344	1521	12.91	DKK	19636.11
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	15:01:22	XCSE	000775019	B	DK0015250344	2778	12.91	DKK	35863.98
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	15:01:22	XCSE	000775022	B	DK0015250344	2600	12.91	DKK	33566
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	15:04:29	XCSE	000782230	B	DK0015250344	7	12.9	DKK	90.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	15:32:37	XCSE	000825642	B	DK0015250344	3400	12.94	DKK	43996
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	15:43:18	XCSE	000843108	B	DK0015250344	2500	12.93	DKK	32325
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:28	XCSE	000886752	B	DK0015250344	4000	12.96	DKK	51840
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:07:28	XCSE	000886753	B	DK0015250344	3300	12.96	DKK	42768
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:13:52	XCSE	000895998	B	DK0015250344	71	12.95	DKK	919.45
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:16:35	XCSE	000901121	B	DK0015250344	23815	12.98	DKK	309118.7
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:16:35	XCSE	000901123	B	DK0015250344	1200	12.98	DKK	15576
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:16:35	XCSE	000901127	B	DK0015250344	364	12.98	DKK	4724.72
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:16:35	XCSE	000901124	B	DK0015250344	35	12.98	DKK	454.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:16:35	XCSE	000901122	B	DK0015250344	4000	12.98	DKK	51920
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:16:35	XCSE	000901138	B	DK0015250344	1477	12.98	DKK	19171.46
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:16:35	XCSE	000901126	B	DK0015250344	2117	12.98	DKK	27478.66
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:16:35	XCSE	000901129	B	DK0015250344	1472	12.98	DKK	19106.56
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:16:35	XCSE	000901128	B	DK0015250344	2986	12.98	DKK	38758.28
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:16:35	XCSE	000901139	B	DK0015250344	1919	12.98	DKK	24908.62
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:16:35	XCSE	000901135	B	DK0015250344	3442	12.98	DKK	44677.16
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:16:35	XCSE	000901125	B	DK0015250344	6574	12.98	DKK	85330.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:16:35	XCSE	000901136	B	DK0015250344	259	12.98	DKK	3361.82
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:16:42	XCSE	000901256	B	DK0015250344	340	12.98	DKK	4413.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:18:50	XCSE	000904782	B	DK0015250344	1665	12.97	DKK	21595.05
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:18:50	XCSE	000904780	B	DK0015250344	4083	12.97	DKK	52956.51
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:18:50	XCSE	000904781	B	DK0015250344	752	12.97	DKK	9753.44
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:28:32	XCSE	000920657	B	DK0015250344	7	12.96	DKK	90.72
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:28:48	XCSE	000921063	B	DK0015250344	72	12.96	DKK	933.12
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:40:18	XCSE	000941170	B	DK0015250344	3800	12.98	DKK	49324
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:40:18	XCSE	000941178	B	DK0015250344	4500	12.98	DKK	58410
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:40:18	XCSE	000941171	B	DK0015250344	3400	12.98	DKK	44132
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:40:18	XCSE	000941177	B	DK0015250344	5509	12.98	DKK	71506.82
Alm Brand	G02537	529900ODI3047E2LIV03	15/03/2024	16:40:18	XCSE	000941175	B	DK0015250344	491	12.98	DKK	6373.18