

Share repurchase specification

From 08/01/2024 to 14/01/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	09:10:12	XCSE	000093060	B	DK0015250344	2300	11.93	DKK	27439
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	09:51:02	XCSE	000180959	B	DK0015250344	1334	11.93	DKK	15914.62
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	09:51:02	XCSE	000180958	B	DK0015250344	1166	11.93	DKK	13910.38
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	09:51:02	XCSE	000180957	B	DK0015250344	650	11.93	DKK	7754.5
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	09:51:06	XCSE	000181065	B	DK0015250344	625	11.93	DKK	7456.25
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	09:51:06	XCSE	000181066	B	DK0015250344	475	11.93	DKK	5666.75
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	10:00:48	XCSE	000199532	B	DK0015250344	1300	11.91	DKK	15483
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	10:00:48	XCSE	000199531	B	DK0015250344	950	11.91	DKK	11314.5
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	10:00:48	XCSE	000199534	B	DK0015250344	59	11.91	DKK	702.69
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	10:00:48	XCSE	000199533	B	DK0015250344	941	11.91	DKK	11207.31
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	10:03:12	XCSE	000204126	B	DK0015250344	300	11.9	DKK	3570
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	10:03:12	XCSE	000204127	B	DK0015250344	12956	11.9	DKK	154176.4
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	10:03:12	XCSE	000204125	B	DK0015250344	11744	11.9	DKK	139753.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	10:24:19	XCSE	000240457	B	DK0015250344	2,100	11.9	DKK	24990
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	10:29:32	XCSE	000252216	B	DK0015250344	1631	11.88	DKK	19376.28
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	10:29:32	XCSE	000252218	B	DK0015250344	8165	11.88	DKK	97000.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	10:29:32	XCSE	000252217	B	DK0015250344	15204	11.88	DKK	180623.52
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	10:30:12	XCSE	000255585	B	DK0015250344	1100	11.86	DKK	13046
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	11:09:48	XCSE	000324651	B	DK0015250344	2200	11.87	DKK	26114
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	11:09:48	XCSE	000324654	B	DK0015250344	2200	11.85	DKK	26070
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	11:28:26	XCSE	000351137	B	DK0015250344	375	11.88	DKK	4455
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	11:28:26	XCSE	000351136	B	DK0015250344	1825	11.88	DKK	21681
Alm Brand	G02537	529900ODI3047E2LIV03	08/01/2024	12:05:16	XCSE	000390469	B	DK0015250344	1800	11.9	DKK	21420
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:09:48	XCSE	000456221	B	DK0015250344	2535	12	DKK	30420
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:15:15	XCSE	000460730	B	DK0015250344	1465	12	DKK	17580
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:23:22	XCSE	000468087	B	DK0015250344	4000	12	DKK	48000
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:23:22	XCSE	000468086	B	DK0015250344	4000	12	DKK	48000
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:13	XCSE	000469166	B	DK0015250344	1300	12	DKK	15600
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:13	XCSE	000469170	B	DK0015250344	2600	12	DKK	31200
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:13	XCSE	000469167	B	DK0015250344	1400	12	DKK	16800
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:13	XCSE	000469171	B	DK0015250344	100	12	DKK	1200
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:13	XCSE	000469173	B	DK0015250344	1870	12	DKK	22440
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:13	XCSE	000469168	B	DK0015250344	1300	12.00	DKK	15600
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:13	XCSE	000469169	B	DK0015250344	1400	12.00	DKK	16800
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:13	XCSE	000469172	B	DK0015250344	1400	12.00	DKK	16800
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:13	XCSE	000469165	B	DK0015250344	1300	12.00	DKK	15600
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:14	XCSE	000469330	B	DK0015250344	1600	11.99	DKK	19184
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:14	XCSE	000469332	B	DK0015250344	385	11.99	DKK	4616.15
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:14	XCSE	000469333	B	DK0015250344	2888	11.99	DKK	34627.12
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:14	XCSE	000469328	B	DK0015250344	900	11.99	DKK	10791
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:14	XCSE	000469329	B	DK0015250344	3273	11.99	DKK	39243.27
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:14	XCSE	000469331	B	DK0015250344	515	11.99	DKK	6174.85
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:14	XCSE	000469323	B	DK0015250344	330	12.00	DKK	3960
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:24:26	XCSE	000469707	B	DK0015250344	300	11.99	DKK	3597
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:25:43	XCSE	000471085	B	DK0015250344	3627	11.99	DKK	43487.73
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:25:43	XCSE	000471083	B	DK0015250344	600	11.99	DKK	7194

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Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	14:52:46	XCSE	000500230	B	DK0015250344	178	11.99	DKK	2134.22
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:06:17	XCSE	000516022	B	DK0015250344	900	11.99	DKK	10791
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:06:17	XCSE	000516016	B	DK0015250344	722	11.99	DKK	8656.78
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:06:17	XCSE	000516026	B	DK0015250344	900	11.99	DKK	10791
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:06:17	XCSE	000516023	B	DK0015250344	4685	11.99	DKK	56173.15
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:06:17	XCSE	000516027	B	DK0015250344	900	11.99	DKK	10791
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:07:15	XCSE	000517252	B	DK0015250344	300	11.99	DKK	3597
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:10:18	XCSE	000520537	B	DK0015250344	600	11.99	DKK	7194
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:16:40	XCSE	000527985	B	DK0015250344	145	11.99	DKK	1738.55
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:18:59	XCSE	000531205	B	DK0015250344	162	11.99	DKK	1942.38
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:19:00	XCSE	000531230	B	DK0015250344	224	11.99	DKK	2685.76
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:19:11	XCSE	000531412	B	DK0015250344	827	11.99	DKK	9915.73
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:19:11	XCSE	000531407	B	DK0015250344	369	11.99	DKK	4424.31
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:28:53	XCSE	000543362	B	DK0015250344	2500	11.97	DKK	29925
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:32:05	XCSE	000551267	B	DK0015250344	544	11.97	DKK	6511.68
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:32:05	XCSE	000551268	B	DK0015250344	1956	11.97	DKK	23413.32
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:32:05	XCSE	000551264	B	DK0015250344	2500	11.97	DKK	29925
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:32:44	XCSE	000552597	B	DK0015250344	2500	11.97	DKK	29925
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:34:21	XCSE	000555726	B	DK0015250344	200	11.97	DKK	2394
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:34:21	XCSE	000555727	B	DK0015250344	2300	11.97	DKK	27531
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:34:24	XCSE	000555820	B	DK0015250344	7500	11.97	DKK	89775
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:34:24	XCSE	000555818	B	DK0015250344	656	11.97	DKK	7852.32
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:34:24	XCSE	000555813	B	DK0015250344	834	11.97	DKK	9982.98
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:34:24	XCSE	000555815	B	DK0015250344	656	11.97	DKK	7852.32
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:34:24	XCSE	000555816	B	DK0015250344	656	11.97	DKK	7852.32
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:34:24	XCSE	000555819	B	DK0015250344	532	11.97	DKK	6368.04
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:34:24	XCSE	000555814	B	DK0015250344	1010	11.97	DKK	12089.7
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:34:24	XCSE	000555817	B	DK0015250344	656	11.97	DKK	7852.32
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:55:58	XCSE	000604659	B	DK0015250344	2000	11.93	DKK	23860
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:55:58	XCSE	000604661	B	DK0015250344	1334	11.93	DKK	15914.62
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:55:58	XCSE	000604658	B	DK0015250344	2000	11.93	DKK	23860
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:55:58	XCSE	000604662	B	DK0015250344	2666	11.93	DKK	31805.38
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	15:56:19	XCSE	000605679	B	DK0015250344	4000	11.93	DKK	47720
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	16:02:00	XCSE	000623963	B	DK0015250344	2400	11.97	DKK	28728
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	16:04:02	XCSE	000626778	B	DK0015250344	2600	11.96	DKK	31096
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:02	XCSE	000631251	B	DK0015250344	2400	11.97	DKK	28728
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:27	XCSE	000632417	B	DK0015250344	4000	11.93	DKK	47720
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:27	XCSE	000632409	B	DK0015250344	3100	11.95	DKK	37045
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:27	XCSE	000632410	B	DK0015250344	2800	11.95	DKK	33460
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	16:07:28	XCSE	000632467	B	DK0015250344	2300	11.93	DKK	27439
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	16:16:02	XCSE	000645201	B	DK0015250344	1236	11.98	DKK	14807.28
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	16:16:02	XCSE	000645202	B	DK0015250344	1064	11.98	DKK	12746.72
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	16:20:02	XCSE	000651530	B	DK0015250344	3100	11.98	DKK	37138
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	16:23:02	XCSE	000656027	B	DK0015250344	616	11.98	DKK	7379.68
Alm Brand	G02537	529900ODI3047E2LIV03	09/01/2024	16:23:02	XCSE	000656028	B	DK0015250344	1560	11.98	DKK	18688.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:04:38	XCSE	000322933	B	DK0015250344	2500	11.96	DKK	29900

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:04:38	XCSE	000322936	B	DK0015250344	1277	11.96	DKK	15272.92
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:04:38	XCSE	000322932	B	DK0015250344	578	11.96	DKK	6912.88
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:04:38	XCSE	000322938	B	DK0015250344	900	11.96	DKK	10764
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:04:38	XCSE	000322935	B	DK0015250344	1220	11.96	DKK	14591.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:04:38	XCSE	000322934	B	DK0015250344	3	11.96	DKK	35.88
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:04:38	XCSE	000322931	B	DK0015250344	5	11.96	DKK	59.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:04:38	XCSE	000322937	B	DK0015250344	1600	11.96	DKK	19136
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:04:48	XCSE	000323093	B	DK0015250344	5000	11.96	DKK	59800
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:04:48	XCSE	000323091	B	DK0015250344	1069	11.96	DKK	12785.24
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:04:48	XCSE	000323094	B	DK0015250344	1431	11.96	DKK	17114.76
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:04:48	XCSE	000323092	B	DK0015250344	1431	11.96	DKK	17114.76
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:08:30	XCSE	000326753	B	DK0015250344	1606	11.96	DKK	19207.76
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:08:30	XCSE	000326749	B	DK0015250344	2317	11.96	DKK	27711.32
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:08:30	XCSE	000326751	B	DK0015250344	183	11.96	DKK	2188.68
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:08:30	XCSE	000326750	B	DK0015250344	183	11.96	DKK	2188.68
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:08:30	XCSE	000326752	B	DK0015250344	711	11.96	DKK	8503.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:10:13	XCSE	000328546	B	DK0015250344	1931	11.96	DKK	23094.76
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:10:15	XCSE	000328583	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:10:15	XCSE	000328578	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:10:15	XCSE	000328575	B	DK0015250344	393	11.96	DKK	4700.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:10:15	XCSE	000328576	B	DK0015250344	176	11.96	DKK	2104.96
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:10:15	XCSE	000328585	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:10:15	XCSE	000328584	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:10:15	XCSE	000328577	B	DK0015250344	486	11.96	DKK	5812.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:10:15	XCSE	000328586	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:10:15	XCSE	000328580	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:10:15	XCSE	000328581	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:10:15	XCSE	000328579	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:10:44	XCSE	000329476	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:10:44	XCSE	000329478	B	DK0015250344	2500	11.95	DKK	29875
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:11:13	XCSE	000330109	B	DK0015250344	255	11.95	DKK	3047.25
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:11:13	XCSE	000330107	B	DK0015250344	145	11.95	DKK	1732.75
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:11:13	XCSE	000330108	B	DK0015250344	255	11.95	DKK	3047.25
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:08	XCSE	000332063	B	DK0015250344	145	11.95	DKK	1732.75
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:11	XCSE	000332080	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332167	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332164	B	DK0015250344	82	11.95	DKK	979.9
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332171	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332173	B	DK0015250344	39	11.95	DKK	466.05
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332183	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332187	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332177	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332197	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332188	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332201	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332198	B	DK0015250344	400	11.95	DKK	4780

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332168	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332166	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332193	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332163	B	DK0015250344	318	11.95	DKK	3800.1
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332199	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332192	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332165	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332176	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332170	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332184	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332181	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332174	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332196	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332179	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332178	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332180	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332195	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332190	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332172	B	DK0015250344	361	11.95	DKK	4313.95
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332175	B	DK0015250344	5669	11.95	DKK	67744.55
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332185	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332194	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332182	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332191	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332200	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332169	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332189	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:15	XCSE	000332186	B	DK0015250344	400	11.95	DKK	4780
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:16	XCSE	000332204	B	DK0015250344	131	11.95	DKK	1565.45
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:31	XCSE	000332471	B	DK0015250344	1171	11.9	DKK	13934.9
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:13:33	XCSE	000332493	B	DK0015250344	15	11.9	DKK	178.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:14:22	XCSE	000333395	B	DK0015250344	1814	11.9	DKK	21586.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:15:08	XCSE	000333975	B	DK0015250344	3000	11.9	DKK	35700
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:15:08	XCSE	000333972	B	DK0015250344	800	11.92	DKK	9536
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:49:29	XCSE	000367276	B	DK0015250344	2400	11.91	DKK	28584
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:49:29	XCSE	000367277	B	DK0015250344	1187	11.91	DKK	14137.17
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:49:29	XCSE	000367275	B	DK0015250344	3000	11.91	DKK	35730
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	12:58:00	XCSE	000376313	B	DK0015250344	716	11.92	DKK	8534.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	13:17:29	XCSE	000396700	B	DK0015250344	26	11.92	DKK	309.92
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	13:18:15	XCSE	000397396	B	DK0015250344	8	11.92	DKK	95.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/01/2024	13:59:34	XCSE	000441857	B	DK0015250344	131	11.94	DKK	1564.14
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:01:21	XCSE	000183878	B	DK0015250344	1473	12	DKK	17676
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:01:21	XCSE	000183877	B	DK0015250344	827	12	DKK	9924
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:03:39	XCSE	000188204	B	DK0015250344	750	12	DKK	9000
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:09:50	XCSE	000198983	B	DK0015250344	800	11.98	DKK	9584
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:09:50	XCSE	000198985	B	DK0015250344	850	11.98	DKK	10183

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:09:50	XCSE	000198987	B	DK0015250344	1646	11.98	DKK	19719.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:09:50	XCSE	000198986	B	DK0015250344	800	11.98	DKK	9584
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:15:10	XCSE	000207249	B	DK0015250344	800	11.98	DKK	9584
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:15:10	XCSE	000207248	B	DK0015250344	920	11.98	DKK	11021.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:15:10	XCSE	000207246	B	DK0015250344	800	11.98	DKK	9584
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:15:10	XCSE	000207250	B	DK0015250344	783	11.98	DKK	9380.34
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:19:24	XCSE	000214092	B	DK0015250344	800	11.98	DKK	9584
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:19:24	XCSE	000214091	B	DK0015250344	517	11.98	DKK	6193.66
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:19:24	XCSE	000214093	B	DK0015250344	12893	11.98	DKK	154458.14
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:30:44	XCSE	000228940	B	DK0015250344	800	11.98	DKK	9584
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:30:44	XCSE	000228943	B	DK0015250344	800	11.98	DKK	9584
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:30:44	XCSE	000228941	B	DK0015250344	339	11.98	DKK	4061.22
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:30:44	XCSE	000228942	B	DK0015250344	461	11.98	DKK	5522.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:30:44	XCSE	000228933	B	DK0015250344	800	11.98	DKK	9584
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:30:44	XCSE	000228936	B	DK0015250344	800	11.98	DKK	9584
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:30:45	XCSE	000229044	B	DK0015250344	800	11.98	DKK	9584
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:30:45	XCSE	000229043	B	DK0015250344	800	11.98	DKK	9584
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:30:45	XCSE	000229045	B	DK0015250344	741	11.98	DKK	8877.18
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:31:16	XCSE	000229914	B	DK0015250344	469	11.96	DKK	5609.24
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:31:16	XCSE	000229915	B	DK0015250344	531	11.96	DKK	6350.76
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:31:16	XCSE	000229916	B	DK0015250344	531	11.96	DKK	6350.76
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:31:16	XCSE	000229913	B	DK0015250344	1000	11.96	DKK	11960
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:31:21	XCSE	000230030	B	DK0015250344	690	11.96	DKK	8252.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:31:21	XCSE	000230029	B	DK0015250344	469	11.96	DKK	5609.24
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:32:43	XCSE	000232107	B	DK0015250344	1000	11.96	DKK	11960
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:32:43	XCSE	000232108	B	DK0015250344	14000	11.96	DKK	167440
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:34:37	XCSE	000234898	B	DK0015250344	676	11.96	DKK	8084.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:38:12	XCSE	000239514	B	DK0015250344	176	11.96	DKK	2104.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	10:38:12	XCSE	000239513	B	DK0015250344	324	11.96	DKK	3875.04
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	11:17:41	XCSE	000288657	B	DK0015250344	2300	11.98	DKK	27554
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	11:17:41	XCSE	000288652	B	DK0015250344	1900	11.98	DKK	22762
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	11:31:57	XCSE	000308209	B	DK0015250344	2100	11.98	DKK	25158
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	12:10:21	XCSE	000356723	B	DK0015250344	1210	11.98	DKK	14495.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	12:10:46	XCSE	000357188	B	DK0015250344	1653	11.98	DKK	19802.94
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	12:10:46	XCSE	000357187	B	DK0015250344	290	11.98	DKK	3474.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	12:12:00	XCSE	000358586	B	DK0015250344	247	11.98	DKK	2959.06
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	12:26:49	XCSE	000374779	B	DK0015250344	1680	11.99	DKK	20143.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	12:26:49	XCSE	000374780	B	DK0015250344	120	11.99	DKK	1438.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	12:57:57	XCSE	000405475	B	DK0015250344	2000	11.99	DKK	23980
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	13:53:24	XCSE	000458675	B	DK0015250344	1900	11.99	DKK	22781
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:30:01	XCSE	000496042	B	DK0015250344	77	11.99	DKK	923.23
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:30:01	XCSE	000496059	B	DK0015250344	1413	11.99	DKK	16941.87
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:30:02	XCSE	000497140	B	DK0015250344	200	11.99	DKK	2398
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:30:02	XCSE	000497211	B	DK0015250344	610	11.99	DKK	7313.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:31:19	XCSE	000506730	B	DK0015250344	1900	11.98	DKK	22762
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:31:19	XCSE	000506732	B	DK0015250344	1400	11.98	DKK	16772

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:31:19	XCSE	000506733	B	DK0015250344	1300	11.98	DKK	15574
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:32:02	XCSE	000511922	B	DK0015250344	1000	11.96	DKK	11960
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:32:02	XCSE	000511921	B	DK0015250344	774	11.96	DKK	9257.04
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:32:02	XCSE	000511929	B	DK0015250344	3310	11.96	DKK	39587.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:32:02	XCSE	000511928	B	DK0015250344	1000	11.96	DKK	11960
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:32:02	XCSE	000511923	B	DK0015250344	1900	11.96	DKK	22724
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:32:03	XCSE	000512306	B	DK0015250344	6165	11.95	DKK	73671.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:32:03	XCSE	000512328	B	DK0015250344	1200	11.95	DKK	14340
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:32:03	XCSE	000512304	B	DK0015250344	1200	11.95	DKK	14340
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:32:06	XCSE	000512923	B	DK0015250344	1200	11.95	DKK	14340
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:32:46	XCSE	000517380	B	DK0015250344	14035	11.95	DKK	167718.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:32:46	XCSE	000517379	B	DK0015250344	1200	11.95	DKK	14340
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:53:43	XCSE	000554234	B	DK0015250344	827	11.96	DKK	9890.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:53:43	XCSE	000554233	B	DK0015250344	773	11.96	DKK	9245.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:58:32	XCSE	000561969	B	DK0015250344	756	11.93	DKK	9019.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	14:58:32	XCSE	000561968	B	DK0015250344	944	11.93	DKK	11261.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	15:41:42	XCSE	000632470	B	DK0015250344	1600	11.98	DKK	19168
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	16:03:29	XCSE	000671270	B	DK0015250344	2400	11.98	DKK	28752
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	16:13:02	XCSE	000697673	B	DK0015250344	2200	11.97	DKK	26354
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	16:14:38	XCSE	000700926	B	DK0015250344	5	11.95	DKK	59.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	16:15:26	XCSE	000702666	B	DK0015250344	876	11.95	DKK	10468.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	16:15:35	XCSE	000703090	B	DK0015250344	919	11.95	DKK	10982.05
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	16:15:35	XCSE	000703095	B	DK0015250344	2300	11.95	DKK	27485
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	16:19:09	XCSE	000709215	B	DK0015250344	2500	11.92	DKK	29800
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	16:19:09	XCSE	000709219	B	DK0015250344	22500	11.92	DKK	268200
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	16:34:10	XCSE	000738893	B	DK0015250344	608	11.96	DKK	7271.68
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	16:34:10	XCSE	000738873	B	DK0015250344	510	11.96	DKK	6099.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/01/2024	16:34:10	XCSE	000738870	B	DK0015250344	1182	11.96	DKK	14136.72
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	09:43:02	XCSE	000015151	B	DK0015250344	2,203	12.03	DKK	26502.09
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	09:43:02	XCSE	000015153	B	DK0015250344	397	12.03	DKK	4775.91
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	09:43:02	XCSE	000015154	B	DK0015250344	1,700	12.03	DKK	20451
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	09:50:19	XCSE	000016843	B	DK0015250344	1,703	11.99	DKK	20418.97
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	09:51:05	XCSE	000016964	B	DK0015250344	1,297	11.99	DKK	15551.03
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	10:40:51	XCSE	000028686	B	DK0015250344	6,000	12.02	DKK	72120
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	11:31:05	XCSE	000036765	B	DK0015250344	1,109	12.03	DKK	13341.27
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	11:34:21	XCSE	000037679	B	DK0015250344	1,102	12.03	DKK	13257.06
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	11:48:43	XCSE	000040120	B	DK0015250344	91	12.03	DKK	1094.73
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	11:48:43	XCSE	000040121	B	DK0015250344	198	12.03	DKK	2381.94
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	11:48:43	XCSE	000040122	B	DK0015250344	650	12.03	DKK	7819.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	11:48:43	XCSE	000040123	B	DK0015250344	800	12.03	DKK	9624
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	11:48:43	XCSE	000040124	B	DK0015250344	1,200	12.03	DKK	14436
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	12:08:46	XCSE	000043189	B	DK0015250344	1,600	12.03	DKK	19248
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	12:43:58	XCSE	000048220	B	DK0015250344	850	12.03	DKK	10225.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	12:43:58	XCSE	000048221	B	DK0015250344	2,600	12.03	DKK	31278
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	12:43:58	XCSE	000048222	B	DK0015250344	2,567	12.03	DKK	30881.01
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	12:43:58	XCSE	000048223	B	DK0015250344	33	12.03	DKK	396.99

Share repurchase specification

From 08/01/2024 to 14/01/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	12:47:06	XCSE	000048615	B	DK0015250344	1,400	12.02	DKK	16828
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	13:21:05	XCSE	000057982	B	DK0015250344	2,266	12.02	DKK	27237.32
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	13:48:25	XCSE	000061632	B	DK0015250344	334	12.02	DKK	4014.68
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	13:48:25	XCSE	000061633	B	DK0015250344	2,500	12.02	DKK	30050
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	13:48:25	XCSE	000061634	B	DK0015250344	2,500	12.02	DKK	30050
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	13:48:27	XCSE	000061639	B	DK0015250344	750	11.99	DKK	8992.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	14:08:23	XCSE	000064823	B	DK0015250344	2,600	12	DKK	31200
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	14:08:23	XCSE	000064824	B	DK0015250344	750	11.99	DKK	8992.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	14:08:40	XCSE	000064854	B	DK0015250344	750	11.99	DKK	8992.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	14:08:40	XCSE	000064855	B	DK0015250344	11,472	11.99	DKK	137549.28
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	15:09:03	XCSE	000080548	B	DK0015250344	2,600	12	DKK	31200
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	15:18:00	XCSE	000087226	B	DK0015250344	750	11.99	DKK	8992.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	15:18:00	XCSE	000087227	B	DK0015250344	640	11.99	DKK	7673.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	15:19:58	XCSE	000087468	B	DK0015250344	5	11.99	DKK	59.95
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	15:22:03	XCSE	000087954	B	DK0015250344	750	11.99	DKK	8992.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	15:22:03	XCSE	000087955	B	DK0015250344	750	11.99	DKK	8992.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	15:22:03	XCSE	000087956	B	DK0015250344	2,117	11.99	DKK	25382.83
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	15:22:03	XCSE	000087957	B	DK0015250344	938	11.99	DKK	11246.62
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	15:22:03	XCSE	000087958	B	DK0015250344	2,200	11.99	DKK	26378
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	15:22:03	XCSE	000087959	B	DK0015250344	2,600	11.99	DKK	31174
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	15:22:03	XCSE	000087960	B	DK0015250344	2,600	11.99	DKK	31174
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	15:43:52	XCSE	000095283	B	DK0015250344	2,600	12.03	DKK	31278
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	15:59:34	XCSE	000100807	B	DK0015250344	2,800	12.02	DKK	33656
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	15:59:34	XCSE	000100808	B	DK0015250344	2,500	12.02	DKK	30050
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	16:14:33	XCSE	000109216	B	DK0015250344	2,700	12.01	DKK	32427
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	16:49:16	XCSE	000131219	B	DK0015250344	750	12.02	DKK	9015
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	16:49:16	XCSE	000131220	B	DK0015250344	750	12.02	DKK	9015
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	16:49:16	XCSE	000131221	B	DK0015250344	176	12.02	DKK	2115.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	16:49:16	XCSE	000131222	B	DK0015250344	574	12.02	DKK	6899.48
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	16:49:34	XCSE	000131285	B	DK0015250344	176	12.02	DKK	2115.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	16:49:34	XCSE	000131286	B	DK0015250344	519	12.02	DKK	6238.38
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	16:49:34	XCSE	000131287	B	DK0015250344	8	12.02	DKK	96.16
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	16:49:34	XCSE	000131288	B	DK0015250344	6	12.02	DKK	72.12
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	16:54:49	XCSE	000132736	B	DK0015250344	200	12.02	DKK	2404
Alm Brand	G02537	529900ODI3047E2LIV03	12/01/2024	16:54:49	XCSE	000132737	B	DK0015250344	536	12.02	DKK	6442.72