

Share repurchase specification

From 18/03/2024 to 24/03/2024



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	18/03/2024	09:07:16	XCSE	000086655	B	DK0015250344	3200	12.86	DKK	41152
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	09:10:11	XCSE	000097585	B	DK0015250344	2000	12.86	DKK	25720
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	09:10:11	XCSE	000097586	B	DK0015250344	700	12.86	DKK	9002
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	09:19:44	XCSE	000129154	B	DK0015250344	1522	12.84	DKK	19542.48
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	09:20:09	XCSE	000130442	B	DK0015250344	237	12.84	DKK	3043.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	09:34:21	XCSE	000166316	B	DK0015250344	1859	12.84	DKK	23869.56
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	09:34:21	XCSE	000166310	B	DK0015250344	959	12.84	DKK	12313.56
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	09:34:21	XCSE	000166318	B	DK0015250344	9539	12.84	DKK	122480.76
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	09:34:21	XCSE	000166315	B	DK0015250344	3500	12.84	DKK	44940
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	09:34:21	XCSE	000166311	B	DK0015250344	2541	12.84	DKK	32626.44
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	09:34:21	XCSE	000166309	B	DK0015250344	2441	12.84	DKK	31342.44
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	09:34:21	XCSE	000166317	B	DK0015250344	841	12.84	DKK	10798.44
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	09:34:21	XCSE	000166314	B	DK0015250344	3400	12.84	DKK	43656
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	09:34:21	XCSE	000166319	B	DK0015250344	2961	12.84	DKK	38019.24
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	10:28:22	XCSE	000284048	B	DK0015250344	60	12.92	DKK	775.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	10:28:22	XCSE	000284047	B	DK0015250344	3300	12.92	DKK	42636
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	10:28:22	XCSE	000284044	B	DK0015250344	2500	12.93	DKK	32325
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	10:28:22	XCSE	000284045	B	DK0015250344	4100	12.92	DKK	52972
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	10:28:22	XCSE	000284049	B	DK0015250344	1214	12.92	DKK	15684.88
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	10:28:22	XCSE	000284050	B	DK0015250344	2026	12.92	DKK	26175.92
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	10:28:22	XCSE	000284039	B	DK0015250344	3500	12.93	DKK	45255
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	10:49:40	XCSE	000319630	B	DK0015250344	1778	12.89	DKK	22918.42
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	10:49:40	XCSE	000319629	B	DK0015250344	1460	12.9	DKK	18834
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	10:49:40	XCSE	000319632	B	DK0015250344	2022	12.89	DKK	26063.58
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	10:49:40	XCSE	000319634	B	DK0015250344	257	12.89	DKK	3312.73
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	10:49:40	XCSE	000319628	B	DK0015250344	1340	12.9	DKK	17286
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	10:49:40	XCSE	000319636	B	DK0015250344	4211	12.89	DKK	54279.79
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	10:49:40	XCSE	000319633	B	DK0015250344	2532	12.89	DKK	32637.48
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	10:53:50	XCSE	000327541	B	DK0015250344	4000	12.89	DKK	51560
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	11:06:14	XCSE	000351111	B	DK0015250344	2036	12.87	DKK	26203.32
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	11:06:14	XCSE	000351113	B	DK0015250344	3657	12.87	DKK	47065.59
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	11:06:14	XCSE	000351114	B	DK0015250344	43	12.87	DKK	553.41
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	11:06:14	XCSE	000351112	B	DK0015250344	1064	12.87	DKK	13693.68
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	11:08:33	XCSE	000355092	B	DK0015250344	219	12.85	DKK	2814.15
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	11:19:31	XCSE	000373215	B	DK0015250344	3400	12.85	DKK	43690
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	11:36:43	XCSE	000397735	B	DK0015250344	1057	12.84	DKK	13571.88
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	11:50:42	XCSE	000417073	B	DK0015250344	379	12.86	DKK	4873.94
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	11:51:06	XCSE	000417721	B	DK0015250344	165	12.86	DKK	2121.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	11:54:08	XCSE	000421717	B	DK0015250344	1180	12.86	DKK	15174.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	11:54:08	XCSE	000421716	B	DK0015250344	1876	12.86	DKK	24125.36
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	11:57:48	XCSE	000426506	B	DK0015250344	1001	12.85	DKK	12862.85
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:57	XCSE	000524124	B	DK0015250344	2600	12.92	DKK	33592
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:57	XCSE	000524130	B	DK0015250344	1073	12.91	DKK	13852.43
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:57	XCSE	000524132	B	DK0015250344	371	12.91	DKK	4789.61
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:57	XCSE	000524128	B	DK0015250344	1152	12.91	DKK	14872.32

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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	18/03/2024	13:16:57	XCSE	000524119	B	DK0015250344	870	12.92	DKK	11240.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:57	XCSE	000524120	B	DK0015250344	3200	12.92	DKK	41344
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:57	XCSE	000524126	B	DK0015250344	3800	12.92	DKK	49096
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:57	XCSE	000524122	B	DK0015250344	2581	12.92	DKK	33346.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:57	XCSE	000524133	B	DK0015250344	1629	12.91	DKK	21030.39
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:57	XCSE	000524118	B	DK0015250344	2930	12.92	DKK	37855.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:57	XCSE	000524129	B	DK0015250344	1548	12.91	DKK	19984.68
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:57	XCSE	000524123	B	DK0015250344	3700	12.92	DKK	47804
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:57	XCSE	000524121	B	DK0015250344	819	12.92	DKK	10581.48
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:16:57	XCSE	000524131	B	DK0015250344	2456	12.91	DKK	31706.96
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:34:47	XCSE	000548652	B	DK0015250344	4100	12.93	DKK	53013
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:43:37	XCSE	000560826	B	DK0015250344	2900	12.92	DKK	37468
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:43:37	XCSE	000560829	B	DK0015250344	2453	12.92	DKK	31692.76
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:43:37	XCSE	000560823	B	DK0015250344	2700	12.92	DKK	34884
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:54:00	XCSE	000574806	B	DK0015250344	800	12.92	DKK	10336
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	13:54:35	XCSE	000575429	B	DK0015250344	347	12.92	DKK	4483.24
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:30:39	XCSE	000619706	B	DK0015250344	1235	12.94	DKK	15980.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:30:39	XCSE	000619702	B	DK0015250344	3300	12.94	DKK	42702
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:30:39	XCSE	000619704	B	DK0015250344	2165	12.94	DKK	28015.1
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:34:34	XCSE	000626411	B	DK0015250344	3600	12.93	DKK	46548
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:34:34	XCSE	000626412	B	DK0015250344	401	12.93	DKK	5184.93
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:36:56	XCSE	000630466	B	DK0015250344	2099	12.93	DKK	27140.07
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:36:56	XCSE	000630474	B	DK0015250344	1067	12.93	DKK	13796.31
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:36:56	XCSE	000630467	B	DK0015250344	1729	12.93	DKK	22355.97
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:36:56	XCSE	000630468	B	DK0015250344	1002	12.93	DKK	12955.86
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:36:56	XCSE	000630473	B	DK0015250344	1333	12.93	DKK	17235.69
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:36:56	XCSE	000630480	B	DK0015250344	1149	12.92	DKK	14845.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:36:56	XCSE	000630470	B	DK0015250344	3700	12.93	DKK	47841
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:36:56	XCSE	000630469	B	DK0015250344	5269	12.93	DKK	68128.17
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:39:47	XCSE	000635989	B	DK0015250344	712	12.92	DKK	9199.04
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:39:47	XCSE	000635986	B	DK0015250344	280	12.92	DKK	3617.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:39:47	XCSE	000635987	B	DK0015250344	1971	12.92	DKK	25465.32
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:39:47	XCSE	000635988	B	DK0015250344	2188	12.92	DKK	28268.96
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:47:16	XCSE	000649396	B	DK0015250344	398	12.91	DKK	5138.18
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:47:16	XCSE	000649392	B	DK0015250344	655	12.91	DKK	8456.05
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:47:16	XCSE	000649397	B	DK0015250344	3202	12.91	DKK	41337.82
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:47:16	XCSE	000649393	B	DK0015250344	1837	12.91	DKK	23715.67
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:47:16	XCSE	000649391	B	DK0015250344	508	12.91	DKK	6558.28
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	14:47:16	XCSE	000649390	B	DK0015250344	671	12.91	DKK	8662.61
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:13:48	XCSE	000691745	B	DK0015250344	177	12.9	DKK	2283.3
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:17:00	XCSE	000696743	B	DK0015250344	1014	12.9	DKK	13080.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:17:41	XCSE	000697720	B	DK0015250344	1047	12.9	DKK	13506.3
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:23:26	XCSE	000705771	B	DK0015250344	971	12.9	DKK	12525.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:26:14	XCSE	000710388	B	DK0015250344	91	12.9	DKK	1173.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:26:14	XCSE	000710389	B	DK0015250344	902	12.9	DKK	11635.8

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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	18/03/2024	15:29:08	XCSE	000714663	B	DK0015250344	1014	12.9	DKK	13080.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:34:11	XCSE	000722939	B	DK0015250344	3800	12.9	DKK	49020
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:34:11	XCSE	000722936	B	DK0015250344	2384	12.9	DKK	30753.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:34:11	XCSE	000722942	B	DK0015250344	2738	12.9	DKK	35320.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:34:11	XCSE	000722938	B	DK0015250344	2600	12.9	DKK	33540
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:34:11	XCSE	000722937	B	DK0015250344	3600	12.9	DKK	46440
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:34:50	XCSE	000723773	B	DK0015250344	298	12.9	DKK	3844.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:39:33	XCSE	000730803	B	DK0015250344	1641	12.89	DKK	21152.49
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:39:33	XCSE	000730802	B	DK0015250344	2500	12.89	DKK	32225
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:39:33	XCSE	000730795	B	DK0015250344	4000	12.9	DKK	51600
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:39:33	XCSE	000730807	B	DK0015250344	4288	12.89	DKK	55272.32
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:39:33	XCSE	000730806	B	DK0015250344	926	12.89	DKK	11936.14
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:39:33	XCSE	000730799	B	DK0015250344	3800	12.9	DKK	49020
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:39:33	XCSE	000730796	B	DK0015250344	3400	12.9	DKK	43860
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:39:33	XCSE	000730804	B	DK0015250344	1959	12.89	DKK	25251.51
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:39:33	XCSE	000730793	B	DK0015250344	464	12.9	DKK	5985.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:39:33	XCSE	000730805	B	DK0015250344	786	12.89	DKK	10131.54
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:39:33	XCSE	000730794	B	DK0015250344	3000	12.9	DKK	38700
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:46:30	XCSE	000741237	B	DK0015250344	1027	12.86	DKK	13207.22
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:47:11	XCSE	000742299	B	DK0015250344	415	12.86	DKK	5336.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:49:06	XCSE	000745062	B	DK0015250344	36	12.86	DKK	462.96
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:59:08	XCSE	000762194	B	DK0015250344	1173	12.88	DKK	15108.24
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	15:59:08	XCSE	000762190	B	DK0015250344	3192	12.88	DKK	41112.96
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:11:26	XCSE	000783500	B	DK0015250344	10	12.88	DKK	128.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:31:02	XCSE	000814386	B	DK0015250344	1684	12.89	DKK	21706.76
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:31:02	XCSE	000814392	B	DK0015250344	2500	12.89	DKK	32225
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:31:02	XCSE	000814389	B	DK0015250344	3100	12.89	DKK	39959
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:31:02	XCSE	000814385	B	DK0015250344	1016	12.89	DKK	13096.24
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:31:02	XCSE	000814391	B	DK0015250344	4000	12.89	DKK	51560
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:31:02	XCSE	000814384	B	DK0015250344	1700	12.89	DKK	21913
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:31:02	XCSE	000814388	B	DK0015250344	3300	12.89	DKK	42537
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:33:13	XCSE	000818132	B	DK0015250344	227	12.88	DKK	2923.76
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:33:13	XCSE	000818131	B	DK0015250344	3200	12.88	DKK	41216
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:33:13	XCSE	000818130	B	DK0015250344	425	12.88	DKK	5474
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:35:23	XCSE	000822470	B	DK0015250344	4400	12.88	DKK	56672
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:35:23	XCSE	000822468	B	DK0015250344	4300	12.88	DKK	55384
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:35:23	XCSE	000822467	B	DK0015250344	3573	12.88	DKK	46020.24
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:35:23	XCSE	000822469	B	DK0015250344	2300	12.88	DKK	29624
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:36:57	XCSE	000825224	B	DK0015250344	1822	12.86	DKK	23430.92
Alm Brand	G02537	529900ODI3047E2LIV03	18/03/2024	16:36:57	XCSE	000825225	B	DK0015250344	1363	12.86	DKK	17528.18
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	09:20:49	XCSE	000103256	B	DK0015250344	3082	12.91	DKK	39788.62
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	09:45:02	XCSE	000155570	B	DK0015250344	2400	12.95	DKK	31080
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	09:45:02	XCSE	000155567	B	DK0015250344	932	12.95	DKK	12069.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	09:45:02	XCSE	000155568	B	DK0015250344	2868	12.95	DKK	37140.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	10:04:47	XCSE	000189945	B	DK0015250344	3500	12.93	DKK	45255

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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	19/03/2024	10:04:47	XCSE	000189947	B	DK0015250344	4100	12.93	DKK	53013
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	10:04:47	XCSE	000189959	B	DK0015250344	836	12.92	DKK	10801.12
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	10:04:47	XCSE	000189943	B	DK0015250344	2403	12.94	DKK	31094.82
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	10:04:47	XCSE	000189949	B	DK0015250344	3300	12.93	DKK	42669
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	10:04:47	XCSE	000189942	B	DK0015250344	1197	12.94	DKK	15489.18
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	10:04:47	XCSE	000189948	B	DK0015250344	3500	12.93	DKK	45255
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	10:40:22	XCSE	V000180378	B	DK0015250344	192549	12.95	DKK	2493509.55
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	10:59:12	XCSE	000269712	B	DK0015250344	2319	12.95	DKK	30031.05
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	10:59:12	XCSE	000269711	B	DK0015250344	1181	12.95	DKK	15293.95
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	11:10:00	XCSE	000284051	B	DK0015250344	35	12.95	DKK	453.25
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	11:12:56	XCSE	000287996	B	DK0015250344	25	12.95	DKK	323.75
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	11:13:36	XCSE	000289010	B	DK0015250344	56	12.95	DKK	725.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	11:13:36	XCSE	000289012	B	DK0015250344	3200	12.94	DKK	41408
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	11:13:36	XCSE	000289011	B	DK0015250344	2484	12.95	DKK	32167.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	11:13:36	XCSE	000289013	B	DK0015250344	3000	12.94	DKK	38820
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	11:26:42	XCSE	000305201	B	DK0015250344	3600	12.93	DKK	46548
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	11:26:42	XCSE	000305200	B	DK0015250344	4100	12.93	DKK	53013
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	13:06:20	XCSE	000420944	B	DK0015250344	1145	12.94	DKK	14816.3
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	13:06:25	XCSE	000421083	B	DK0015250344	127	12.94	DKK	1643.38
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	13:08:29	XCSE	000423002	B	DK0015250344	80	12.94	DKK	1035.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	13:14:15	XCSE	000429558	B	DK0015250344	1448	12.94	DKK	18737.12
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	13:21:44	XCSE	000438252	B	DK0015250344	53	12.93	DKK	685.29
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	13:21:44	XCSE	000438258	B	DK0015250344	4200	12.93	DKK	54306
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	13:21:44	XCSE	000438254	B	DK0015250344	70	12.93	DKK	905.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	13:21:44	XCSE	000438255	B	DK0015250344	3530	12.93	DKK	45642.9
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	13:21:44	XCSE	000438253	B	DK0015250344	2947	12.93	DKK	38104.71
Alm Brand	G02537	529900ODI3047E2LIV03	19/03/2024	15:05:36	XCSE	000565716	B	DK0015250344	1	12.94	DKK	12.94
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	09:12:33	XCSE	000076630	B	DK0015250344	2121	12.96	DKK	27488.16
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	09:12:33	XCSE	000076631	B	DK0015250344	1850	12.96	DKK	23976
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	09:12:33	XCSE	000076616	B	DK0015250344	29	12.96	DKK	375.84
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	09:14:13	XCSE	000081630	B	DK0015250344	865	12.95	DKK	11201.75
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	09:37:32	XCSE	000138821	B	DK0015250344	3000	12.98	DKK	38940
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	09:37:32	XCSE	000138820	B	DK0015250344	1163	12.98	DKK	15095.74
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	09:43:32	XCSE	000150314	B	DK0015250344	4500	12.99	DKK	58455
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	09:44:15	XCSE	000151371	B	DK0015250344	54	12.98	DKK	700.92
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	10:00:58	XCSE	000181291	B	DK0015250344	4800	13.02	DKK	62496
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	10:07:10	XCSE	000193501	B	DK0015250344	2900	13.03	DKK	37787
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	10:18:06	XCSE	000211491	B	DK0015250344	657	13.03	DKK	8560.71
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	10:32:22	XCSE	000234229	B	DK0015250344	3100	13.03	DKK	40393
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	10:32:22	XCSE	000234222	B	DK0015250344	3000	13.05	DKK	39150
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	10:32:22	XCSE	000234221	B	DK0015250344	3600	13.05	DKK	46980
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	10:32:22	XCSE	000234226	B	DK0015250344	2643	13.03	DKK	34438.29
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	10:32:22	XCSE	000234233	B	DK0015250344	3200	13.02	DKK	41664
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	10:32:22	XCSE	000234235	B	DK0015250344	5500	13.02	DKK	71610
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	10:42:55	XCSE	000250125	B	DK0015250344	9500	13.02	DKK	123690

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	11:12:19	XCSE	000293941	B	DK0015250344	3146	13.04	DKK	41023.84
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	11:12:19	XCSE	000293944	B	DK0015250344	754	13.04	DKK	9832.16
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	11:39:29	XCSE	000329987	B	DK0015250344	994	13.04	DKK	12961.76
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	11:46:07	XCSE	000338573	B	DK0015250344	3300	13.04	DKK	43032
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	11:46:07	XCSE	000338571	B	DK0015250344	1898	13.04	DKK	24749.92
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	11:46:07	XCSE	000338566	B	DK0015250344	2800	13.04	DKK	36512
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	11:46:07	XCSE	000338567	B	DK0015250344	5000	13.04	DKK	65200
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	11:46:07	XCSE	000338569	B	DK0015250344	2	13.04	DKK	26.08
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	11:46:07	XCSE	000338564	B	DK0015250344	1039	13.04	DKK	13548.56
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	11:46:07	XCSE	000338565	B	DK0015250344	2367	13.04	DKK	30865.68
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	11:46:07	XCSE	000338570	B	DK0015250344	1500	13.04	DKK	19560
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	11:46:12	XCSE	000338614	B	DK0015250344	3544	13.03	DKK	46178.32
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	11:46:12	XCSE	000338613	B	DK0015250344	2456	13.03	DKK	32001.68
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	12:58:07	XCSE	000423715	B	DK0015250344	169	13.05	DKK	2205.45
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	12:59:30	XCSE	000425370	B	DK0015250344	2631	13.05	DKK	34334.55
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	12:59:30	XCSE	000425373	B	DK0015250344	3800	13.05	DKK	49590
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	12:59:30	XCSE	000425372	B	DK0015250344	1054	13.05	DKK	13754.7
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	12:59:30	XCSE	000425376	B	DK0015250344	4000	13.05	DKK	52200
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	12:59:30	XCSE	000425375	B	DK0015250344	3200	13.05	DKK	41760
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	12:59:30	XCSE	000425371	B	DK0015250344	3146	13.05	DKK	41055.3
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:00:08	XCSE	000426135	B	DK0015250344	2315	13.04	DKK	30187.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:00:08	XCSE	000426131	B	DK0015250344	4000	13.04	DKK	52160
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:00:08	XCSE	000426133	B	DK0015250344	4300	13.04	DKK	56072
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:00:08	XCSE	000426136	B	DK0015250344	785	13.04	DKK	10236.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:00:08	XCSE	000426132	B	DK0015250344	3100	13.04	DKK	40424
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:05:12	XCSE	000433052	B	DK0015250344	58	13.02	DKK	755.16
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:05:12	XCSE	000433051	B	DK0015250344	3288	13.02	DKK	42809.76
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:06:12	XCSE	000434208	B	DK0015250344	10	13.02	DKK	130.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:10:59	XCSE	000439984	B	DK0015250344	4600	13.02	DKK	59892
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:10:59	XCSE	000439982	B	DK0015250344	298	13.02	DKK	3879.96
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:10:59	XCSE	000439979	B	DK0015250344	344	13.02	DKK	4478.88
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:10:59	XCSE	000439980	B	DK0015250344	3200	13.02	DKK	41664
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:10:59	XCSE	000440002	B	DK0015250344	2682	13.01	DKK	34892.82
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:10:59	XCSE	000439981	B	DK0015250344	4402	13.02	DKK	57314.04
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:27:03	XCSE	000457041	B	DK0015250344	10000	13.03	DKK	130300
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:43:50	XCSE	000477588	B	DK0015250344	2800	13.02	DKK	36456
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:43:50	XCSE	000477590	B	DK0015250344	1407	13.02	DKK	18319.14
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:48:18	XCSE	000482768	B	DK0015250344	2227	13.02	DKK	28995.54
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:48:18	XCSE	000482769	B	DK0015250344	3072	13.02	DKK	39997.44
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:48:18	XCSE	000482767	B	DK0015250344	1673	13.02	DKK	21782.46
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:48:18	XCSE	000482770	B	DK0015250344	528	13.02	DKK	6874.56
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	13:48:18	XCSE	000482766	B	DK0015250344	1793	13.02	DKK	23344.86
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	14:07:46	XCSE	000504237	B	DK0015250344	4000	13.03	DKK	52120
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	14:07:46	XCSE	000504238	B	DK0015250344	1000	13.03	DKK	13030
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	14:13:20	XCSE	000510648	B	DK0015250344	8500	13.02	DKK	110670

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	14:23:28	XCSE	000521755	B	DK0015250344	1600	13.02	DKK	20832
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	15:27:30	XCSE	000617575	B	DK0015250344	913	13.06	DKK	11923.78
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	15:45:24	XCSE	000647144	B	DK0015250344	4700	13.07	DKK	61429
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	15:45:24	XCSE	000647146	B	DK0015250344	4000	13.07	DKK	52280
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	15:58:01	XCSE	000667788	B	DK0015250344	1403	13.08	DKK	18351.24
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	15:58:01	XCSE	000667789	B	DK0015250344	2397	13.08	DKK	31352.76
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	16:20:18	XCSE	000706332	B	DK0015250344	5500	13.11	DKK	72105
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	16:20:18	XCSE	000706333	B	DK0015250344	3900	13.11	DKK	51129
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	16:20:18	XCSE	000706338	B	DK0015250344	2500	13.1	DKK	32750
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	16:50:11	XCSE	000755135	B	DK0015250344	1536	13.11	DKK	20136.96
Alm Brand	G02537	529900ODI3047E2LIV03	20/03/2024	16:50:11	XCSE	000755134	B	DK0015250344	4200	13.11	DKK	55062
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	09:12:28	XCSE	000103808	B	DK0015250344	3836	13.21	DKK	50673.56
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	09:12:28	XCSE	000103810	B	DK0015250344	4000	13.21	DKK	52840
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	09:12:28	XCSE	000103807	B	DK0015250344	364	13.21	DKK	4808.44
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	09:17:55	XCSE	000125543	B	DK0015250344	4100	13.18	DKK	54038
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	09:37:31	XCSE	000185399	B	DK0015250344	2576	13.23	DKK	34080.48
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	09:39:09	XCSE	000190314	B	DK0015250344	200	13.23	DKK	2646
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	09:53:01	XCSE	000224982	B	DK0015250344	499	13.23	DKK	6601.77
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	09:53:01	XCSE	000224986	B	DK0015250344	3600	13.23	DKK	47628
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	09:53:01	XCSE	000224987	B	DK0015250344	4500	13.23	DKK	59535
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	09:53:01	XCSE	000224983	B	DK0015250344	825	13.23	DKK	10914.75
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	09:59:02	XCSE	000239694	B	DK0015250344	200	13.23	DKK	2646
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	09:59:02	XCSE	000239693	B	DK0015250344	3200	13.23	DKK	42336
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	09:59:02	XCSE	000239695	B	DK0015250344	3800	13.23	DKK	50274
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	10:00:33	XCSE	000245880	B	DK0015250344	14500	13.21	DKK	191545
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	10:00:37	XCSE	000246551	B	DK0015250344	3059	13.2	DKK	40378.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	10:00:37	XCSE	000246550	B	DK0015250344	841	13.2	DKK	11101.2
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	10:25:36	XCSE	000298029	B	DK0015250344	3600	13.21	DKK	47556
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	10:25:36	XCSE	000298032	B	DK0015250344	4700	13.2	DKK	62040
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	10:35:21	XCSE	000314887	B	DK0015250344	3500	13.2	DKK	46200
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	10:35:23	XCSE	000314974	B	DK0015250344	2900	13.19	DKK	38251
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	10:35:23	XCSE	000314973	B	DK0015250344	2217	13.19	DKK	29242.23
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	10:35:23	XCSE	000314972	B	DK0015250344	2383	13.19	DKK	31431.77
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	10:44:39	XCSE	000334225	B	DK0015250344	2800	13.19	DKK	36932
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	10:44:41	XCSE	000334747	B	DK0015250344	2600	13.18	DKK	34268
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	10:44:41	XCSE	000334748	B	DK0015250344	9500	13.18	DKK	125210
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	10:44:41	XCSE	000334746	B	DK0015250344	2000	13.18	DKK	26360
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	10:44:42	XCSE	000334790	B	DK0015250344	3000	13.17	DKK	39510
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	10:45:33	XCSE	000337309	B	DK0015250344	3700	13.16	DKK	48692
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	11:42:40	XCSE	000420273	B	DK0015250344	218	13.15	DKK	2866.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	11:42:40	XCSE	000420275	B	DK0015250344	3569	13.15	DKK	46932.35
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	11:42:40	XCSE	000420274	B	DK0015250344	2213	13.15	DKK	29100.95
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	11:52:24	XCSE	000432131	B	DK0015250344	68	13.14	DKK	893.52
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	12:00:08	XCSE	000442019	B	DK0015250344	2900	13.14	DKK	38106
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	12:00:08	XCSE	000442018	B	DK0015250344	3100	13.14	DKK	40734

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Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	12:17:28	XCSE	000462564	B	DK0015250344	4000	13.17	DKK	52680
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	12:22:31	XCSE	000468163	B	DK0015250344	911	13.16	DKK	11988.76
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	12:22:31	XCSE	000468165	B	DK0015250344	317	13.16	DKK	4171.72
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	12:22:31	XCSE	000468164	B	DK0015250344	2172	13.16	DKK	28583.52
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	12:22:31	XCSE	000468161	B	DK0015250344	5000	13.17	DKK	65850
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	12:28:57	XCSE	000475813	B	DK0015250344	2600	13.15	DKK	34190
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	12:35:29	XCSE	000483656	B	DK0015250344	4800	13.15	DKK	63120
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	13:21:02	XCSE	000535364	B	DK0015250344	4100	13.2	DKK	54120
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	13:41:20	XCSE	000559181	B	DK0015250344	1500	13.19	DKK	19785
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	13:41:20	XCSE	000559182	B	DK0015250344	1500	13.19	DKK	19785
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	13:41:20	XCSE	000559183	B	DK0015250344	1000	13.19	DKK	13190
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	13:41:48	XCSE	000559817	B	DK0015250344	4000	13.19	DKK	52760
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	13:42:26	XCSE	000560682	B	DK0015250344	4000	13.2	DKK	52800
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	13:42:26	XCSE	000560678	B	DK0015250344	1992	13.2	DKK	26294.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	13:42:26	XCSE	000560683	B	DK0015250344	701	13.2	DKK	9253.2
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	13:42:26	XCSE	000560681	B	DK0015250344	993	13.2	DKK	13107.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	13:42:26	XCSE	000560679	B	DK0015250344	52	13.2	DKK	686.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	13:42:26	XCSE	000560680	B	DK0015250344	262	13.2	DKK	3458.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:15:35	XCSE	000597267	B	DK0015250344	132	13.27	DKK	1751.64
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:15:35	XCSE	000597266	B	DK0015250344	2568	13.27	DKK	34077.36
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:15:59	XCSE	000597697	B	DK0015250344	2900	13.28	DKK	38512
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:15:59	XCSE	000597698	B	DK0015250344	1100	13.28	DKK	14608
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:16:32	XCSE	000598326	B	DK0015250344	3975	13.28	DKK	52788
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:16:32	XCSE	000598325	B	DK0015250344	25	13.28	DKK	332
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:40:17	XCSE	000635510	B	DK0015250344	50000	13.3	DKK	665000
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:40:17	XCSE	000635511	B	DK0015250344	5000	13.3	DKK	66500
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:40:17	XCSE	000635512	B	DK0015250344	211	13.3	DKK	2806.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:40:17	XCSE	000635513	B	DK0015250344	1750	13.3	DKK	23275
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:42:21	XCSE	000639544	B	DK0015250344	901	13.3	DKK	11983.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:42:54	XCSE	000640446	B	DK0015250344	2138	13.3	DKK	28435.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:44:45	XCSE	000643542	B	DK0015250344	206	13.29	DKK	2737.74
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:44:45	XCSE	000643545	B	DK0015250344	2494	13.29	DKK	33145.26
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:45:32	XCSE	000644839	B	DK0015250344	1600	13.29	DKK	21264
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:55:27	XCSE	000665587	B	DK0015250344	613	13.29	DKK	8146.77
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:55:27	XCSE	000665588	B	DK0015250344	1287	13.29	DKK	17104.23
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:55:27	XCSE	000665589	B	DK0015250344	2638	13.29	DKK	35059.02
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	14:56:21	XCSE	000667782	B	DK0015250344	762	13.29	DKK	10126.98
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	15:07:50	XCSE	000694951	B	DK0015250344	3400	13.26	DKK	45084
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	15:08:49	XCSE	000698218	B	DK0015250344	2600	13.25	DKK	34450
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	15:17:57	XCSE	000714305	B	DK0015250344	1070	13.22	DKK	14145.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	15:17:57	XCSE	000714307	B	DK0015250344	2030	13.22	DKK	26836.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	15:17:57	XCSE	000714312	B	DK0015250344	1900	13.22	DKK	25118
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	15:34:46	XCSE	000741113	B	DK0015250344	1354	13.23	DKK	17913.42
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	15:34:46	XCSE	000741112	B	DK0015250344	1932	13.23	DKK	25560.36
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	15:34:46	XCSE	000741111	B	DK0015250344	1014	13.23	DKK	13415.22

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Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	15:46:23	XCSE	000763579	B	DK0015250344	4000	13.25	DKK	53000
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	15:46:23	XCSE	000763581	B	DK0015250344	4214	13.25	DKK	55835.5
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	15:46:23	XCSE	000763580	B	DK0015250344	786	13.25	DKK	10414.5
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	15:51:56	XCSE	000776647	B	DK0015250344	22	13.26	DKK	291.72
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	15:51:56	XCSE	000776646	B	DK0015250344	19978	13.26	DKK	264908.28
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:10:30	XCSE	000817899	B	DK0015250344	3085	13.29	DKK	40999.65
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:10:30	XCSE	000817900	B	DK0015250344	3915	13.29	DKK	52030.35
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:17:32	XCSE	000830911	B	DK0015250344	2200	13.28	DKK	29216
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:17:32	XCSE	000830910	B	DK0015250344	1600	13.28	DKK	21248
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:17:32	XCSE	000830907	B	DK0015250344	2300	13.28	DKK	30544
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:32:42	XCSE	000858522	B	DK0015250344	2416	13.3	DKK	32132.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:32:42	XCSE	000858523	B	DK0015250344	3784	13.3	DKK	50327.2
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:33:02	XCSE	000859114	B	DK0015250344	2000	13.3	DKK	26600
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:33:20	XCSE	000859707	B	DK0015250344	620	13.3	DKK	8246
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:33:20	XCSE	000859709	B	DK0015250344	2184	13.3	DKK	29047.2
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:33:20	XCSE	000859708	B	DK0015250344	529	13.3	DKK	7035.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:39:22	XCSE	000871840	B	DK0015250344	4000	13.32	DKK	53280
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:39:22	XCSE	000871841	B	DK0015250344	800	13.32	DKK	10656
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:39:22	XCSE	000871844	B	DK0015250344	1400	13.31	DKK	18634
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:44:38	XCSE	000882104	B	DK0015250344	314	13.33	DKK	4185.62
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:44:38	XCSE	000882103	B	DK0015250344	4000	13.33	DKK	53320
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:44:38	XCSE	000882100	B	DK0015250344	157	13.33	DKK	2092.81
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:44:38	XCSE	000882102	B	DK0015250344	2000	13.33	DKK	26660
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:44:38	XCSE	000882107	B	DK0015250344	2288	13.33	DKK	30499.04
Alm Brand	G02537	529900ODI3047E2LIV03	21/03/2024	16:44:38	XCSE	000882101	B	DK0015250344	840	13.33	DKK	11197.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:12:26	XCSE	000093665	B	DK0015250344	4200	13.3	DKK	55860
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:13:27	XCSE	000097798	B	DK0015250344	3400	13.28	DKK	45152
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:13:28	XCSE	000097932	B	DK0015250344	3900	13.25	DKK	51675
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:26:51	XCSE	000139142	B	DK0015250344	30	13.24	DKK	397.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:27:03	XCSE	000139615	B	DK0015250344	3770	13.24	DKK	49914.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:27:17	XCSE	000140178	B	DK0015250344	909	13.22	DKK	12016.98
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:27:44	XCSE	000141174	B	DK0015250344	3291	13.22	DKK	43507.02
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:27:47	XCSE	000141271	B	DK0015250344	4300	13.21	DKK	56803
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:27:47	XCSE	000141272	B	DK0015250344	3300	13.21	DKK	43593
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:43:44	XCSE	000183372	B	DK0015250344	3800	13.21	DKK	50198
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:43:44	XCSE	000183371	B	DK0015250344	4800	13.22	DKK	63456
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:43:44	XCSE	000183373	B	DK0015250344	14500	13.21	DKK	191545
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:43:44	XCSE	000183369	B	DK0015250344	3200	13.22	DKK	42304
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:49:08	XCSE	000197830	B	DK0015250344	6469	13.19	DKK	85326.11
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:49:08	XCSE	000197828	B	DK0015250344	852	13.19	DKK	11237.88
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:49:08	XCSE	000197829	B	DK0015250344	2679	13.19	DKK	35336.01
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:50:08	XCSE	000200154	B	DK0015250344	493	13.19	DKK	6502.67
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:51:13	XCSE	000202892	B	DK0015250344	607	13.19	DKK	8006.33
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:51:23	XCSE	000203157	B	DK0015250344	1996	13.19	DKK	26327.24
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:51:33	XCSE	000203477	B	DK0015250344	858	13.19	DKK	11317.02

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:52:02	XCSE	000204924	B	DK0015250344	609	13.19	DKK	8032.71
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:53:24	XCSE	000208553	B	DK0015250344	640	13.19	DKK	8441.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:53:24	XCSE	000208552	B	DK0015250344	4797	13.19	DKK	63272.43
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	09:53:24	XCSE	000208554	B	DK0015250344	3000	13.19	DKK	39570
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:00:38	XCSE	000223207	B	DK0015250344	1000	13.21	DKK	13210
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:01:03	XCSE	000224214	B	DK0015250344	320	13.21	DKK	4227.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:01:54	XCSE	000226093	B	DK0015250344	30	13.21	DKK	396.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:03:24	XCSE	000230215	B	DK0015250344	200	13.21	DKK	2642
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:05:10	XCSE	000234004	B	DK0015250344	1993	13.2	DKK	26307.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:05:10	XCSE	000233996	B	DK0015250344	2278	13.21	DKK	30092.38
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:05:10	XCSE	000233995	B	DK0015250344	122	13.21	DKK	1611.62
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:05:10	XCSE	000233992	B	DK0015250344	4500	13.21	DKK	59445
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:05:10	XCSE	000233993	B	DK0015250344	1282	13.21	DKK	16935.22
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:05:10	XCSE	000233991	B	DK0015250344	2668	13.21	DKK	35244.28
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:05:10	XCSE	000233998	B	DK0015250344	3000	13.21	DKK	39630
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:05:10	XCSE	000234003	B	DK0015250344	807	13.2	DKK	10652.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:20:27	XCSE	000264392	B	DK0015250344	5259	13.23	DKK	69576.57
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:20:27	XCSE	000264391	B	DK0015250344	541	13.23	DKK	7157.43
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:20:27	XCSE	000264394	B	DK0015250344	3200	13.23	DKK	42336
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:35:12	XCSE	000289854	B	DK0015250344	480	13.22	DKK	6345.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:35:12	XCSE	000289848	B	DK0015250344	1500	13.22	DKK	19830
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:35:12	XCSE	000289857	B	DK0015250344	835	13.22	DKK	11038.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:35:12	XCSE	000289856	B	DK0015250344	1365	13.22	DKK	18045.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:35:12	XCSE	000289855	B	DK0015250344	1520	13.22	DKK	20094.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:35:12	XCSE	000289858	B	DK0015250344	2500	13.22	DKK	33050
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:37:37	XCSE	000294079	B	DK0015250344	139	13.21	DKK	1836.19
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:38:17	XCSE	000295212	B	DK0015250344	469	13.21	DKK	6195.49
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:39:32	XCSE	000297587	B	DK0015250344	386	13.21	DKK	5099.06
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:40:22	XCSE	000299021	B	DK0015250344	539	13.21	DKK	7120.19
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:41:32	XCSE	000300903	B	DK0015250344	2924	13.21	DKK	38626.04
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:41:32	XCSE	000300901	B	DK0015250344	403	13.21	DKK	5323.63
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:41:32	XCSE	000300902	B	DK0015250344	4140	13.21	DKK	54689.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:49:51	XCSE	000319232	B	DK0015250344	2447	13.22	DKK	32349.34
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:49:51	XCSE	000319230	B	DK0015250344	1700	13.22	DKK	22474
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	10:49:51	XCSE	000319231	B	DK0015250344	653	13.22	DKK	8632.66
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:06:50	XCSE	000351303	B	DK0015250344	2600	13.27	DKK	34502
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:07:07	XCSE	000351887	B	DK0015250344	338	13.27	DKK	4485.26
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:08:41	XCSE	000354733	B	DK0015250344	437	13.27	DKK	5798.99
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:10:42	XCSE	000358328	B	DK0015250344	3225	13.27	DKK	42795.75
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:11:06	XCSE	000359089	B	DK0015250344	4100	13.26	DKK	54366
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:21:49	XCSE	000377746	B	DK0015250344	3400	13.27	DKK	45118
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:24:48	XCSE	000382629	B	DK0015250344	4000	13.25	DKK	53000
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:28:25	XCSE	000389050	B	DK0015250344	1500	13.23	DKK	19845
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:28:25	XCSE	000389051	B	DK0015250344	1400	13.23	DKK	18522
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:32:15	XCSE	000395749	B	DK0015250344	336	13.2	DKK	4435.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:32:15	XCSE	000395747	B	DK0015250344	782	13.21	DKK	10330.22
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:32:15	XCSE	000395748	B	DK0015250344	2664	13.2	DKK	35164.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:32:15	XCSE	000395746	B	DK0015250344	3618	13.21	DKK	47793.78
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:39:44	XCSE	000407189	B	DK0015250344	440	13.14	DKK	5781.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:40:23	XCSE	000408191	B	DK0015250344	3060	13.14	DKK	40208.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:46:28	XCSE	000417348	B	DK0015250344	3400	13.13	DKK	44642
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	11:58:59	XCSE	000436425	B	DK0015250344	4600	13.1	DKK	60260
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:12:01	XCSE	000453665	B	DK0015250344	804	13.09	DKK	10524.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:12:01	XCSE	000453664	B	DK0015250344	1500	13.09	DKK	19635
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:12:01	XCSE	000453663	B	DK0015250344	396	13.09	DKK	5183.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:25:15	XCSE	000471493	B	DK0015250344	5000	13.05	DKK	65250
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:25:15	XCSE	000471491	B	DK0015250344	4130	13.05	DKK	53896.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:25:15	XCSE	000471492	B	DK0015250344	70	13.05	DKK	913.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:36:21	XCSE	000486444	B	DK0015250344	394	13.01	DKK	5125.94
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:39:41	XCSE	000490534	B	DK0015250344	5000	13	DKK	65000
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:39:41	XCSE	000490530	B	DK0015250344	5815	13.01	DKK	75653.15
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:39:41	XCSE	000490528	B	DK0015250344	512	13.01	DKK	6661.12
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:39:41	XCSE	000490529	B	DK0015250344	3279	13.01	DKK	42659.79
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:45:16	XCSE	000499477	B	DK0015250344	1915	12.95	DKK	24799.25
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:45:16	XCSE	000499476	B	DK0015250344	1985	12.95	DKK	25705.75
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:55:30	XCSE	000513857	B	DK0015250344	519	12.93	DKK	6710.67
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:55:30	XCSE	000513859	B	DK0015250344	5363	12.93	DKK	69343.59
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:55:30	XCSE	000513860	B	DK0015250344	2700	12.93	DKK	34911
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	12:55:30	XCSE	000513858	B	DK0015250344	4118	12.93	DKK	53245.74
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	13:08:47	XCSE	000534378	B	DK0015250344	9600	12.9	DKK	123840
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	13:08:47	XCSE	000534382	B	DK0015250344	3000	12.89	DKK	38670
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	13:08:47	XCSE	000534374	B	DK0015250344	6	12.9	DKK	77.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	13:08:47	XCSE	000534379	B	DK0015250344	394	12.9	DKK	5082.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	13:18:50	XCSE	000547474	B	DK0015250344	852	12.94	DKK	11024.88
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	13:18:50	XCSE	000547475	B	DK0015250344	9148	12.94	DKK	118375.12
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	13:18:51	XCSE	000547514	B	DK0015250344	1600	12.93	DKK	20688
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	13:29:00	XCSE	000561449	B	DK0015250344	1700	12.93	DKK	21981
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	13:29:00	XCSE	000561450	B	DK0015250344	6	12.92	DKK	77.52
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	13:29:00	XCSE	000561451	B	DK0015250344	1994	12.92	DKK	25762.48
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	13:45:11	XCSE	000581002	B	DK0015250344	2122	12.93	DKK	27437.46
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	13:45:11	XCSE	000581001	B	DK0015250344	1378	12.93	DKK	17817.54
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	13:45:11	XCSE	000581005	B	DK0015250344	2500	12.92	DKK	32300
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	13:55:53	XCSE	000598381	B	DK0015250344	3000	12.9	DKK	38700
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	13:55:53	XCSE	000598394	B	DK0015250344	2700	12.88	DKK	34776
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	14:36:40	XCSE	000653211	B	DK0015250344	964	13.01	DKK	12541.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	14:36:40	XCSE	000653210	B	DK0015250344	700	13.01	DKK	9107
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	14:36:40	XCSE	000653209	B	DK0015250344	4000	13.01	DKK	52040
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	14:36:40	XCSE	000653213	B	DK0015250344	4336	13.01	DKK	56411.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	14:37:14	XCSE	000654416	B	DK0015250344	2700	13	DKK	35100
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	14:48:55	XCSE	000674957	B	DK0015250344	3000	12.98	DKK	38940

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	15:09:41	XCSE	000720042	B	DK0015250344	1099	13.11	DKK	14407.89
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	15:09:41	XCSE	000720041	B	DK0015250344	1601	13.11	DKK	20989.11
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	15:41:38	XCSE	000777193	B	DK0015250344	3400	13.13	DKK	44642
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	15:41:48	XCSE	000777403	B	DK0015250344	3500	13.12	DKK	45920
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	15:41:48	XCSE	000777416	B	DK0015250344	242	13.11	DKK	3172.62
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	15:41:48	XCSE	000777409	B	DK0015250344	3058	13.11	DKK	40090.38
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	15:41:49	XCSE	000777438	B	DK0015250344	3267	13.1	DKK	42797.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	15:46:46	XCSE	000785829	B	DK0015250344	433	13.1	DKK	5672.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	15:55:30	XCSE	000801181	B	DK0015250344	2249	13.09	DKK	29439.41
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	15:55:30	XCSE	000801180	B	DK0015250344	976	13.09	DKK	12775.84
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	15:55:30	XCSE	000801182	B	DK0015250344	575	13.09	DKK	7526.75
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	15:57:22	XCSE	000805168	B	DK0015250344	2528	13.08	DKK	33066.24
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	15:57:22	XCSE	000805171	B	DK0015250344	2529	13.08	DKK	33079.32
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	15:57:22	XCSE	000805172	B	DK0015250344	871	13.08	DKK	11392.68
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	15:57:22	XCSE	000805167	B	DK0015250344	572	13.08	DKK	7481.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	16:06:23	XCSE	000823337	B	DK0015250344	744	13.07	DKK	9724.08
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	16:06:23	XCSE	000823338	B	DK0015250344	2636	13.07	DKK	34452.52
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	16:06:23	XCSE	000823335	B	DK0015250344	120	13.07	DKK	1568.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	16:36:03	XCSE	000878872	B	DK0015250344	4000	13.12	DKK	52480
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:02	XCSE	000884948	B	DK0015250344	1500	13.16	DKK	19740
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:02	XCSE	000884949	B	DK0015250344	3600	13.16	DKK	47376
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:02	XCSE	000884951	B	DK0015250344	3900	13.16	DKK	51324
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:02	XCSE	000884953	B	DK0015250344	3800	13.16	DKK	50008
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:02	XCSE	000884956	B	DK0015250344	1100	13.16	DKK	14476
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:02	XCSE	000884954	B	DK0015250344	3700	13.16	DKK	48692
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:02	XCSE	000884955	B	DK0015250344	3200	13.16	DKK	42112
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:02	XCSE	000884946	B	DK0015250344	2800	13.16	DKK	36848
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:02	XCSE	000884952	B	DK0015250344	2800	13.16	DKK	36848
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:02	XCSE	000884950	B	DK0015250344	3500	13.16	DKK	46060
Alm Brand	G02537	529900ODI3047E2LIV03	22/03/2024	16:39:02	XCSE	000884947	B	DK0015250344	1000	13.16	DKK	13160