

Share repurchase specification

From 29/01/2024 to 04/02/2024



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	29/01/2024	09:11:36	XCSE	000108786	B	DK0015250344	1234	12.28	DKK	15153.52
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	10:22:25	XCSE	000255712	B	DK0015250344	1234	12.28	DKK	15153.52
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	10:26:06	XCSE	000262888	B	DK0015250344	216	12.28	DKK	2652.48
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	10:27:41	XCSE	000265937	B	DK0015250344	403	12.28	DKK	4948.84
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	12:45:52	XCSE	000449734	B	DK0015250344	2800	12.37	DKK	34636
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	12:57:39	XCSE	000462082	B	DK0015250344	3200	12.39	DKK	39648
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	12:57:39	XCSE	000462077	B	DK0015250344	1723	12.39	DKK	21347.97
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	12:57:39	XCSE	000462078	B	DK0015250344	477	12.39	DKK	5910.03
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	13:13:22	XCSE	000478147	B	DK0015250344	2227	12.41	DKK	27637.07
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	13:13:22	XCSE	000478148	B	DK0015250344	973	12.41	DKK	12074.93
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	13:24:29	XCSE	000489742	B	DK0015250344	2600	12.4	DKK	32240
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	13:24:29	XCSE	000489727	B	DK0015250344	3160	12.4	DKK	39184
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	13:24:29	XCSE	000489725	B	DK0015250344	540	12.4	DKK	6696
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	13:24:29	XCSE	000489739	B	DK0015250344	3,014	12.4	DKK	37373.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	13:24:29	XCSE	000489729	B	DK0015250344	786	12.4	DKK	9746.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	14:45:46	XCSE	V000425783	B	DK0015250344	10000	12.45	DKK	124500
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	15:19:19	XCSE	000617900	B	DK0015250344	5500	12.44	DKK	68420
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	15:19:19	XCSE	000617901	B	DK0015250344	3200	12.44	DKK	39808
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	15:19:19	XCSE	000617897	B	DK0015250344	3700	12.44	DKK	46028
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	15:19:19	XCSE	000617898	B	DK0015250344	2800	12.44	DKK	34832
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	15:19:19	XCSE	000617911	B	DK0015250344	3400	12.43	DKK	42262
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	15:19:19	XCSE	000617899	B	DK0015250344	5000	12.44	DKK	62200
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	15:19:19	XCSE	000617908	B	DK0015250344	4300	12.43	DKK	53449
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	15:19:19	XCSE	000617902	B	DK0015250344	3800	12.44	DKK	47272
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	15:19:19	XCSE	000617910	B	DK0015250344	3400	12.43	DKK	42262
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	15:19:19	XCSE	000617903	B	DK0015250344	2600	12.44	DKK	32344
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	16:21:58	XCSE	000754413	B	DK0015250344	393	12.47	DKK	4900.71
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	16:33:02	XCSE	000772034	B	DK0015250344	5500	12.47	DKK	68585
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	16:33:02	XCSE	000772033	B	DK0015250344	3007	12.47	DKK	37497.29
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	16:33:02	XCSE	000772036	B	DK0015250344	2983	12.47	DKK	37198.01
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	16:33:02	XCSE	000772037	B	DK0015250344	4100	12.47	DKK	51127
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	16:33:02	XCSE	000772039	B	DK0015250344	4700	12.47	DKK	58609
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	16:33:02	XCSE	000772046	B	DK0015250344	4400	12.47	DKK	54868
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	16:33:02	XCSE	000772041	B	DK0015250344	4500	12.47	DKK	56115
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	16:33:02	XCSE	000772040	B	DK0015250344	2800	12.47	DKK	34916
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	16:33:02	XCSE	000772035	B	DK0015250344	1217	12.47	DKK	15175.99
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	16:33:02	XCSE	000772044	B	DK0015250344	4700	12.47	DKK	58609
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2024	16:33:02	XCSE	000772045	B	DK0015250344	3400	12.47	DKK	42398
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	11:52:36	XCSE	000374593	B	DK0015250344	18157	12.51	DKK	227144.07
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	11:52:36	XCSE	000374591	B	DK0015250344	4581	12.51	DKK	57308.31
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	11:52:36	XCSE	000374594	B	DK0015250344	2262	12.51	DKK	28297.62
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	11:54:02	XCSE	000376161	B	DK0015250344	50	12.50	DKK	625
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	12:25:27	XCSE	000416521	B	DK0015250344	1534	12.50	DKK	19175
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	12:25:27	XCSE	000416524	B	DK0015250344	4310	12.50	DKK	53875
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	12:25:27	XCSE	000416523	B	DK0015250344	3956	12.50	DKK	49450
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	12:25:27	XCSE	000416520	B	DK0015250344	1730	12.50	DKK	21625

Share repurchase specification

From 29/01/2024 to 04/02/2024



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	30/01/2024	12:25:27	XCSE	000416522	B	DK0015250344	625	12.50	DKK	7812.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	12:25:27	XCSE	000416515	B	DK0015250344	7795	12.50	DKK	97437.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	12:26:09	XCSE	000417565	B	DK0015250344	1826	12.49	DKK	22806.74
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	12:26:09	XCSE	000417562	B	DK0015250344	3257	12.49	DKK	40679.93
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:35:33	XCSE	000498901	B	DK0015250344	4265	12.50	DKK	53312.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:35:33	XCSE	000498903	B	DK0015250344	13137	12.50	DKK	164212.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:35:33	XCSE	000498904	B	DK0015250344	4265	12.50	DKK	53312.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:35:37	XCSE	000498950	B	DK0015250344	3290	12.50	DKK	41125
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:35:37	XCSE	000498949	B	DK0015250344	389	12.50	DKK	4862.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:35:37	XCSE	000498953	B	DK0015250344	3257	12.49	DKK	40679.93
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:35:37	XCSE	000498948	B	DK0015250344	4265	12.50	DKK	53312.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:35:37	XCSE	000498951	B	DK0015250344	389	12.50	DKK	4862.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:35:37	XCSE	000498952	B	DK0015250344	1,431	12.49	DKK	17873.19
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:36:14	XCSE	000499701	B	DK0015250344	2000	12.49	DKK	24980
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:36:34	XCSE	000500095	B	DK0015250344	10229	12.49	DKK	127760.21
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:36:34	XCSE	000500096	B	DK0015250344	8856	12.49	DKK	110611.44
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:36:34	XCSE	000500093	B	DK0015250344	1257	12.49	DKK	15699.93
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:36:34	XCSE	000500099	B	DK0015250344	586	12.49	DKK	7319.14
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:36:34	XCSE	000500094	B	DK0015250344	3257	12.49	DKK	40679.93
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:36:34	XCSE	000500097	B	DK0015250344	586	12.49	DKK	7319.14
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:36:34	XCSE	000500101	B	DK0015250344	787	12.49	DKK	9829.63
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	13:36:34	XCSE	000500098	B	DK0015250344	2671	12.49	DKK	33360.79
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	14:50:00	XCSE	000582403	B	DK0015250344	2600	12.51	DKK	32526
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	14:50:00	XCSE	000582401	B	DK0015250344	850	12.52	DKK	10642
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	14:50:01	XCSE	000582428	B	DK0015250344	650	12.50	DKK	8125
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	15:01:31	XCSE	000597963	B	DK0015250344	2200	12.45	DKK	27390
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	15:11:25	XCSE	000611043	B	DK0015250344	1100	12.44	DKK	13684
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	15:22:13	XCSE	000624954	B	DK0015250344	1500	12.45	DKK	18675
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	15:22:13	XCSE	000624962	B	DK0015250344	1400	12.43	DKK	17402
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	16:07:50	XCSE	000705856	B	DK0015250344	3000	12.46	DKK	37380
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	16:39:53	XCSE	000758940	B	DK0015250344	3200	12.46	DKK	39872
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	16:44:43	XCSE	000767537	B	DK0015250344	3500	12.45	DKK	43575
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	16:44:43	XCSE	000767539	B	DK0015250344	320	12.45	DKK	3984
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	16:44:43	XCSE	000767541	B	DK0015250344	2478	12.45	DKK	30851.1
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	16:44:43	XCSE	000767538	B	DK0015250344	2280	12.45	DKK	28386
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2024	16:44:43	XCSE	000767540	B	DK0015250344	1022	12.45	DKK	12723.9
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	11:17:48	XCSE	000385170	B	DK0015250344	4200	12.62	DKK	53004
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	11:29:24	XCSE	000401173	B	DK0015250344	1800	12.6	DKK	22680
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	11:29:24	XCSE	000401172	B	DK0015250344	1500	12.6	DKK	18900
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	11:33:44	XCSE	000408572	B	DK0015250344	2900	12.59	DKK	36511
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	11:39:57	XCSE	000417733	B	DK0015250344	2900	12.6	DKK	36540
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:18:29	XCSE	000472273	B	DK0015250344	4100	12.6	DKK	51660
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:46:22	XCSE	000505540	B	DK0015250344	4	12.59	DKK	50.36
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:47:38	XCSE	000507128	B	DK0015250344	2796	12.59	DKK	35201.64
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:47:38	XCSE	000507131	B	DK0015250344	2056	12.59	DKK	25885.04
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:47:38	XCSE	000507135	B	DK0015250344	3600	12.59	DKK	45324

Share repurchase specification

From 29/01/2024 to 04/02/2024



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	31/01/2024	12:47:38	XCSE	000507132	B	DK0015250344	1644	12.59	DKK	20697.96
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:47:38	XCSE	000507130	B	DK0015250344	4600	12.59	DKK	57914
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:49:43	XCSE	000509829	B	DK0015250344	4300	12.58	DKK	54094
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:49:43	XCSE	000509827	B	DK0015250344	2600	12.58	DKK	32708
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:49:43	XCSE	000509832	B	DK0015250344	662	12.58	DKK	8327.96
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:49:43	XCSE	000509835	B	DK0015250344	1900	12.58	DKK	23902
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:49:43	XCSE	000509830	B	DK0015250344	2200	12.58	DKK	27676
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:49:43	XCSE	000509828	B	DK0015250344	1500	12.58	DKK	18870
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:49:43	XCSE	000509833	B	DK0015250344	1500	12.58	DKK	18870
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:49:43	XCSE	000509831	B	DK0015250344	4100	12.58	DKK	51578
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:49:43	XCSE	000509834	B	DK0015250344	838	12.58	DKK	10542.04
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:49:43	XCSE	000509837	B	DK0015250344	3700	12.58	DKK	46546
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:58:45	XCSE	000521355	B	DK0015250344	1817	12.56	DKK	22821.52
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	12:59:42	XCSE	000523104	B	DK0015250344	783	12.56	DKK	9834.48
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	13:11:58	XCSE	000539152	B	DK0015250344	253	12.56	DKK	3177.68
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	13:12:16	XCSE	000539466	B	DK0015250344	3747	12.56	DKK	47062.32
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	13:45:43	XCSE	000582191	B	DK0015250344	2511	12.56	DKK	31538.16
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	13:45:43	XCSE	000582192	B	DK0015250344	1489	12.56	DKK	18701.84
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:10:46	XCSE	000712647	B	DK0015250344	3100	12.56	DKK	38936
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:10:46	XCSE	000712648	B	DK0015250344	3700	12.56	DKK	46472
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:10:46	XCSE	000712649	B	DK0015250344	2500	12.56	DKK	31400
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:10:46	XCSE	000712650	B	DK0015250344	4000	12.56	DKK	50240
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:11:59	XCSE	000714135	B	DK0015250344	3000	12.55	DKK	37650
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:11:59	XCSE	000714124	B	DK0015250344	3500	12.55	DKK	43925
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:11:59	XCSE	000714137	B	DK0015250344	4200	12.55	DKK	52710
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:11:59	XCSE	000714138	B	DK0015250344	5500	12.55	DKK	69025
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:11:59	XCSE	000714136	B	DK0015250344	2500	12.55	DKK	31375
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:11:59	XCSE	000714109	B	DK0015250344	3400	12.56	DKK	42704
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:52:14	XCSE	000802267	B	DK0015250344	3900	12.55	DKK	48945
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:52:14	XCSE	000802271	B	DK0015250344	1912	12.55	DKK	23995.6
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:52:14	XCSE	000802270	B	DK0015250344	1688	12.55	DKK	21184.4
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:53:09	XCSE	000804532	B	DK0015250344	1217	12.55	DKK	15273.35
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:53:09	XCSE	000804533	B	DK0015250344	5000	12.55	DKK	62750
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	15:59:30	XCSE	000820878	B	DK0015250344	200	12.55	DKK	2510
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:10:29	XCSE	000850841	B	DK0015250344	1085	12.55	DKK	13616.75
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:10:29	XCSE	000850840	B	DK0015250344	300	12.55	DKK	3765
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:24:51	XCSE	000879469	B	DK0015250344	500	12.56	DKK	6280
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:29:25	XCSE	000889510	B	DK0015250344	1100	12.56	DKK	13816
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:29:25	XCSE	000889504	B	DK0015250344	500	12.56	DKK	6280
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:29:25	XCSE	000889511	B	DK0015250344	500	12.56	DKK	6280
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:29:25	XCSE	000889509	B	DK0015250344	950	12.56	DKK	11932
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:35:05	XCSE	000901467	B	DK0015250344	500	12.56	DKK	6280
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:35:05	XCSE	000901460	B	DK0015250344	500	12.56	DKK	6280
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:35:05	XCSE	000901461	B	DK0015250344	4435	12.56	DKK	55703.6
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:35:05	XCSE	000901459	B	DK0015250344	1200	12.56	DKK	15072
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:35:05	XCSE	000901462	B	DK0015250344	500	12.56	DKK	6280

Share repurchase specification

From 29/01/2024 to 04/02/2024



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	31/01/2024	16:35:05	XCSE	000901468	B	DK0015250344	10348	12.56	DKK	129970.88
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:35:05	XCSE	000901452	B	DK0015250344	500	12.56	DKK	6280
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:42:29	XCSE	000917378	B	DK0015250344	500	12.56	DKK	6280
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:42:29	XCSE	000917376	B	DK0015250344	5000	12.56	DKK	62800
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:42:29	XCSE	000917377	B	DK0015250344	500	12.56	DKK	6280
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:44:16	XCSE	000920783	B	DK0015250344	766	12.56	DKK	9620.96
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:44:16	XCSE	000920784	B	DK0015250344	3382	12.56	DKK	42477.92
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:44:16	XCSE	000920782	B	DK0015250344	500	12.56	DKK	6280
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:44:16	XCSE	000920787	B	DK0015250344	117	12.56	DKK	1469.52
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:44:16	XCSE	000920786	B	DK0015250344	500	12.56	DKK	6280
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2024	16:44:16	XCSE	000920774	B	DK0015250344	500	12.56	DKK	6280
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	09:07:57	XCSE	000090447	B	DK0015250344	445	12.47	DKK	5549.15
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	09:08:00	XCSE	000090621	B	DK0015250344	318	12.47	DKK	3965.46
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	09:10:36	XCSE	000104354	B	DK0015250344	1937	12.47	DKK	24154.39
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	09:10:36	XCSE	000104355	B	DK0015250344	2300	12.47	DKK	28681
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	09:28:57	XCSE	000170108	B	DK0015250344	3300	12.5	DKK	41250
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	09:52:32	XCSE	000240910	B	DK0015250344	3020	12.53	DKK	37840.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	09:52:32	XCSE	000240909	B	DK0015250344	780	12.53	DKK	9773.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	10:09:18	XCSE	000283130	B	DK0015250344	400	12.51	DKK	5004
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	10:09:34	XCSE	000283833	B	DK0015250344	2600	12.51	DKK	32526
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	10:09:34	XCSE	000283832	B	DK0015250344	2900	12.51	DKK	36279
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	10:09:34	XCSE	000283835	B	DK0015250344	7500	12.5	DKK	93750
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	10:15:03	XCSE	000296812	B	DK0015250344	4200	12.49	DKK	52458
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	10:28:44	XCSE	000326482	B	DK0015250344	734	12.52	DKK	9189.68
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	10:39:21	XCSE	000348885	B	DK0015250344	3100	12.53	DKK	38843
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	10:39:21	XCSE	000348888	B	DK0015250344	2866	12.52	DKK	35882.32
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	10:39:21	XCSE	000348887	B	DK0015250344	3700	12.53	DKK	46361
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	10:50:20	XCSE	000371198	B	DK0015250344	2490	12.51	DKK	31149.9
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	10:50:20	XCSE	000371199	B	DK0015250344	210	12.51	DKK	2627.1
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	11:14:59	XCSE	000419238	B	DK0015250344	3400	12.51	DKK	42534
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	11:45:22	XCSE	000469708	B	DK0015250344	3200	12.5	DKK	40000
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	11:45:22	XCSE	000469710	B	DK0015250344	3800	12.5	DKK	47500
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	12:04:00	XCSE	000498328	B	DK0015250344	2522	12.51	DKK	31550.22
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	12:04:00	XCSE	000498327	B	DK0015250344	1578	12.51	DKK	19740.78
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	12:17:50	XCSE	000516010	B	DK0015250344	1483	12.49	DKK	18522.67
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	12:17:50	XCSE	000516011	B	DK0015250344	2617	12.49	DKK	32686.33
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	12:17:50	XCSE	000516017	B	DK0015250344	899	12.49	DKK	11228.51
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	12:17:50	XCSE	000516014	B	DK0015250344	13	12.49	DKK	162.37
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	13:32:53	XCSE	000615707	B	DK0015250344	3200	12.5	DKK	40000
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	13:32:53	XCSE	000615709	B	DK0015250344	4100	12.5	DKK	51250
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	13:32:53	XCSE	000615708	B	DK0015250344	2700	12.5	DKK	33750
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	13:32:53	XCSE	000615712	B	DK0015250344	1669	12.49	DKK	20845.81
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	13:32:53	XCSE	000615701	B	DK0015250344	3100	12.5	DKK	38750
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	13:32:53	XCSE	000615700	B	DK0015250344	4700	12.5	DKK	58750
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	14:03:45	XCSE	000658399	B	DK0015250344	3100	12.49	DKK	38719
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	14:03:45	XCSE	000658395	B	DK0015250344	119	12.49	DKK	1486.31

Share repurchase specification

From 29/01/2024 to 04/02/2024



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	01/02/2024	14:03:45	XCSE	000658394	B	DK0015250344	3300	12.5	DKK	41250
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	14:03:45	XCSE	000658393	B	DK0015250344	3100	12.5	DKK	38750
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	14:25:00	XCSE	000686734	B	DK0015250344	32	12.49	DKK	399.68
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	14:25:00	XCSE	000686739	B	DK0015250344	751	12.49	DKK	9379.99
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	14:29:49	XCSE	000692990	B	DK0015250344	1440	12.49	DKK	17985.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	14:29:49	XCSE	000692991	B	DK0015250344	1539	12.49	DKK	19222.11
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	14:29:49	XCSE	000692989	B	DK0015250344	438	12.49	DKK	5470.62
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	14:59:24	XCSE	000741563	B	DK0015250344	2600	12.48	DKK	32448
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	14:59:24	XCSE	000741566	B	DK0015250344	1200	12.48	DKK	14976
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	15:04:22	XCSE	000750008	B	DK0015250344	12	12.48	DKK	149.76
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	15:04:22	XCSE	000750007	B	DK0015250344	851	12.48	DKK	10620.48
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	15:17:55	XCSE	000770198	B	DK0015250344	1720	12.48	DKK	21465.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	15:36:33	XCSE	000806992	B	DK0015250344	3100	12.48	DKK	38688
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	15:36:33	XCSE	000806991	B	DK0015250344	3100	12.48	DKK	38688
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	15:36:33	XCSE	000806998	B	DK0015250344	2600	12.48	DKK	32448
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	15:36:33	XCSE	000806994	B	DK0015250344	3400	12.48	DKK	42432
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	15:36:33	XCSE	000806990	B	DK0015250344	417	12.48	DKK	5204.16
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	15:38:46	XCSE	000812394	B	DK0015250344	4100	12.47	DKK	51127
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	15:53:53	XCSE	000845587	B	DK0015250344	3500	12.46	DKK	43610
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	15:54:30	XCSE	000847390	B	DK0015250344	1500	12.45	DKK	18675
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	15:54:30	XCSE	000847391	B	DK0015250344	1568	12.45	DKK	19521.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	15:54:30	XCSE	000847389	B	DK0015250344	932	12.45	DKK	11603.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	15:58:36	XCSE	000856277	B	DK0015250344	3300	12.44	DKK	41052
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	16:13:25	XCSE	000890718	B	DK0015250344	4000	12.42	DKK	49680
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	16:16:26	XCSE	000897524	B	DK0015250344	2563	12.4	DKK	31781.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	16:16:26	XCSE	000897527	B	DK0015250344	337	12.4	DKK	4178.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	16:27:34	XCSE	000920341	B	DK0015250344	2200	12.37	DKK	27214
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	16:27:34	XCSE	000920340	B	DK0015250344	2000	12.37	DKK	24740
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	16:34:57	XCSE	000937106	B	DK0015250344	3800	12.34	DKK	46892
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	16:46:52	XCSE	000960429	B	DK0015250344	1814	12.33	DKK	22366.62
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	16:46:52	XCSE	000960428	B	DK0015250344	1686	12.33	DKK	20788.38
Alm Brand	G02537	529900ODI3047E2LIV03	01/02/2024	16:46:52	XCSE	000960432	B	DK0015250344	2100	12.33	DKK	25893
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:11:44	XCSE	000086680	B	DK0015250344	850	12.37	DKK	10514.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:11:44	XCSE	000086676	B	DK0015250344	2239	12.37	DKK	27696.43
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:11:44	XCSE	000086686	B	DK0015250344	644	12.37	DKK	7966.28
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:11:44	XCSE	000086684	B	DK0015250344	850	12.37	DKK	10514.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:11:44	XCSE	000086687	B	DK0015250344	206	12.37	DKK	2548.22
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:11:44	XCSE	000086678	B	DK0015250344	861	12.37	DKK	10650.57
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:11:44	XCSE	000086683	B	DK0015250344	5878	12.37	DKK	72710.86
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:11:44	XCSE	000086682	B	DK0015250344	2601	12.37	DKK	32174.37
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:11:54	XCSE	000087395	B	DK0015250344	336	12.37	DKK	4156.32
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:11:54	XCSE	000087393	B	DK0015250344	850	12.37	DKK	10514.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098433	B	DK0015250344	850	12.37	DKK	10514.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098457	B	DK0015250344	634	12.37	DKK	7842.58
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098440	B	DK0015250344	850	12.37	DKK	10514.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098445	B	DK0015250344	850	12.37	DKK	10514.5

Share repurchase specification

From 29/01/2024 to 04/02/2024



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	02/02/2024	09:15:04	XCSE	000098453	B	DK0015250344	850	12.37	DKK	10514.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098438	B	DK0015250344	850	12.37	DKK	10514.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098434	B	DK0015250344	500	12.37	DKK	6185
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098456	B	DK0015250344	251	12.37	DKK	3104.87
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098432	B	DK0015250344	850	12.37	DKK	10514.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098443	B	DK0015250344	850	12.37	DKK	10514.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098428	B	DK0015250344	850	12.37	DKK	10514.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098437	B	DK0015250344	850	12.37	DKK	10514.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098444	B	DK0015250344	850	12.37	DKK	10514.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098436	B	DK0015250344	850	12.37	DKK	10514.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098455	B	DK0015250344	850	12.37	DKK	10514.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098435	B	DK0015250344	350	12.37	DKK	4329.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098439	B	DK0015250344	850	12.37	DKK	10514.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:15:04	XCSE	000098429	B	DK0015250344	2000	12.37	DKK	24740
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:40:26	XCSE	000170441	B	DK0015250344	2000	12.41	DKK	24820
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:50:32	XCSE	000192763	B	DK0015250344	2400	12.38	DKK	29712
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:50:32	XCSE	000192761	B	DK0015250344	318	12.38	DKK	3936.84
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:50:32	XCSE	000192762	B	DK0015250344	5,182	12.38	DKK	64153.16
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:52:54	XCSE	000197883	B	DK0015250344	656	12.37	DKK	8114.72
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	09:52:54	XCSE	000197885	B	DK0015250344	944	12.37	DKK	11677.28
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	10:03:32	XCSE	000220107	B	DK0015250344	1,700	12.38	DKK	21046
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	10:35:21	XCSE	000277722	B	DK0015250344	2,500	12.41	DKK	31025
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	10:51:51	XCSE	000304953	B	DK0015250344	739	12.39	DKK	9156.21
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	10:54:02	XCSE	000197833	B	DK0015250344	765	12.39	DKK	9478.35
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	10:55:31	XCSE	000311185	B	DK0015250344	2700	12.39	DKK	33453
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	10:55:31	XCSE	000311183	B	DK0015250344	1,796	12.39	DKK	22252.44
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	10:56:10	XCSE	000312209	B	DK0015250344	775	12.38	DKK	9594.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	11:08:50	XCSE	000332103	B	DK0015250344	807	12.38	DKK	9990.66
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	12:25:46	XCSE	000439324	B	DK0015250344	3,300	12.47	DKK	41151
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	12:48:59	XCSE	000466737	B	DK0015250344	3,400	12.47	DKK	42398
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	12:57:40	XCSE	000476420	B	DK0015250344	537	12.45	DKK	6685.65
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	13:57:12	XCSE	000544628	B	DK0015250344	2,700	12.48	DKK	33696
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	13:59:36	XCSE	000547494	B	DK0015250344	2,700	12.47	DKK	33669
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	14:17:50	XCSE	000570383	B	DK0015250344	2600	12.46	DKK	32396
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	14:17:50	XCSE	000570386	B	DK0015250344	3,900	12.46	DKK	48594
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	14:32:56	XCSE	000604803	B	DK0015250344	2,263	12.45	DKK	28174.35
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	14:32:56	XCSE	000604806	B	DK0015250344	864	12.45	DKK	10756.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	14:32:56	XCSE	000604807	B	DK0015250344	1,836	12.45	DKK	22858.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	14:32:56	XCSE	000604810	B	DK0015250344	2,000	12.45	DKK	24900
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	14:54:08	XCSE	000649887	B	DK0015250344	2,600	12.46	DKK	32396
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	14:57:44	XCSE	000657385	B	DK0015250344	730	12.45	DKK	9088.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	14:57:44	XCSE	000657384	B	DK0015250344	1,970	12.45	DKK	24526.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	15:29:15	XCSE	000707968	B	DK0015250344	734	12.44	DKK	9130.96
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	15:42:26	XCSE	000740694	B	DK0015250344	127	12.44	DKK	1579.88
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	15:42:26	XCSE	000740690	B	DK0015250344	793	12.44	DKK	9864.92
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	15:42:26	XCSE	000740686	B	DK0015250344	3,700	12.44	DKK	46028

Share repurchase specification

From 29/01/2024 to 04/02/2024



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	02/02/2024	15:42:26	XCSE	000740685	B	DK0015250344	1,666	12.44	DKK	20725.04
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	15:42:26	XCSE	000740696	B	DK0015250344	723	12.44	DKK	8994.12
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	15:42:26	XCSE	000740687	B	DK0015250344	850	12.44	DKK	10574
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	15:51:22	XCSE	000761022	B	DK0015250344	3,200	12.45	DKK	39840
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	15:52:26	XCSE	000763244	B	DK0015250344	27	12.44	DKK	335.88
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	15:53:53	XCSE	000766086	B	DK0015250344	823	12.44	DKK	10238.12
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	16:06:23	XCSE	000794364	B	DK0015250344	110	12.44	DKK	1368.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	16:06:23	XCSE	000794367	B	DK0015250344	15	12.44	DKK	186.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	16:06:23	XCSE	000794363	B	DK0015250344	740	12.44	DKK	9205.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	16:06:23	XCSE	000794366	B	DK0015250344	3,900	12.44	DKK	48516
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	16:06:48	XCSE	000795049	B	DK0015250344	835	12.44	DKK	10387.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	16:08:22	XCSE	000798414	B	DK0015250344	850	12.44	DKK	10574
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	16:29:31	XCSE	000835183	B	DK0015250344	6,000	12.46	DKK	74760
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	16:29:31	XCSE	000835182	B	DK0015250344	6000	12.46	DKK	74760
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	16:36:43	XCSE	000849702	B	DK0015250344	2,094	12.47	DKK	26112.18
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	16:36:43	XCSE	000849704	B	DK0015250344	3500	12.47	DKK	43645
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	16:36:43	XCSE	000849701	B	DK0015250344	3,000	12.47	DKK	37410
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	16:36:43	XCSE	000849700	B	DK0015250344	406	12.47	DKK	5062.82
Alm Brand	G02537	529900ODI3047E2LIV03	02/02/2024	16:37:20	XCSE	000850669	B	DK0015250344	2	12.46	DKK	24.92