

Share repurchase specification

From 03/06/2024 to 09/06/2024



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	03/06/2024	09:06:02	XCSE	000081613	B	DK0015250344	849	13.79	DKK	11707.71
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	09:10:41	XCSE	000103728	B	DK0015250344	1705	13.77	DKK	23477.85
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	09:20:07	XCSE	000135755	B	DK0015250344	871	13.8	DKK	12019.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	09:24:15	XCSE	000147803	B	DK0015250344	824	13.82	DKK	11387.68
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	09:26:12	XCSE	000153585	B	DK0015250344	884	13.81	DKK	12208.04
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	09:26:53	XCSE	000155463	B	DK0015250344	825	13.81	DKK	11393.25
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	09:26:55	XCSE	000155596	B	DK0015250344	844	13.8	DKK	11647.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	09:29:33	XCSE	000163092	B	DK0015250344	858	13.79	DKK	11831.82
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	09:34:11	XCSE	000176054	B	DK0015250344	872	13.81	DKK	12042.32
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	09:34:11	XCSE	000176052	B	DK0015250344	873	13.81	DKK	12056.13
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	09:39:06	XCSE	000189099	B	DK0015250344	2536	13.85	DKK	35123.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	09:59:30	XCSE	000233920	B	DK0015250344	228	13.9	DKK	3169.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:00:02	XCSE	000234922	B	DK0015250344	2571	13.9	DKK	35736.9
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:00:02	XCSE	000234911	B	DK0015250344	1400	13.9	DKK	19460
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:00:02	XCSE	000234923	B	DK0015250344	20	13.9	DKK	278
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:00:02	XCSE	000234913	B	DK0015250344	814	13.9	DKK	11314.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:01:19	XCSE	000237543	B	DK0015250344	865	13.96	DKK	12075.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:01:19	XCSE	000237542	B	DK0015250344	2595	13.96	DKK	36226.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:03:42	XCSE	000242469	B	DK0015250344	2608	13.97	DKK	36433.76
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:06:18	XCSE	000247746	B	DK0015250344	3814	13.96	DKK	53243.44
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:09:44	XCSE	000254440	B	DK0015250344	349	13.96	DKK	4872.04
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:09:44	XCSE	000254442	B	DK0015250344	832	13.96	DKK	11614.72
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:09:44	XCSE	000254441	B	DK0015250344	832	13.96	DKK	11614.72
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:09:44	XCSE	000254443	B	DK0015250344	3814	13.96	DKK	53243.44
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:11:44	XCSE	000258404	B	DK0015250344	3355	13.94	DKK	46768.7
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:12:23	XCSE	000259694	B	DK0015250344	2482	13.93	DKK	34574.26
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:14:56	XCSE	000264815	B	DK0015250344	1316	13.94	DKK	18345.04
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:14:56	XCSE	000264816	B	DK0015250344	425	13.94	DKK	5924.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:15:10	XCSE	000265311	B	DK0015250344	1723	13.93	DKK	24001.39
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:15:11	XCSE	000265349	B	DK0015250344	1759	13.93	DKK	24502.87
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:15:12	XCSE	000265426	B	DK0015250344	1685	13.91	DKK	23438.35
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:15:12	XCSE	000265440	B	DK0015250344	1678	13.91	DKK	23340.98
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:25:02	XCSE	000284536	B	DK0015250344	1537	13.98	DKK	21487.26
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:25:02	XCSE	000284603	B	DK0015250344	2578	13.97	DKK	36014.66
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:25:02	XCSE	000284535	B	DK0015250344	1888	13.98	DKK	26394.24
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:27:05	XCSE	000288247	B	DK0015250344	1765	13.98	DKK	24674.7
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:31:45	XCSE	000295877	B	DK0015250344	2610	14.00	DKK	36540
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:34:39	XCSE	000301298	B	DK0015250344	878	14.03	DKK	12318.34
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:39:48	XCSE	000310574	B	DK0015250344	2637	14.05	DKK	37049.85
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:52:59	XCSE	000333717	B	DK0015250344	831	14.05	DKK	11675.55
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:52:59	XCSE	000333712	B	DK0015250344	830	14.05	DKK	11661.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:52:59	XCSE	000333711	B	DK0015250344	1662	14.05	DKK	23351.1
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:52:59	XCSE	000333713	B	DK0015250344	831	14.05	DKK	11675.55
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:54:25	XCSE	000335659	B	DK0015250344	2639	14.06	DKK	37104.34
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:54:25	XCSE	000335662	B	DK0015250344	879	14.06	DKK	12358.74

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Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:55:18	XCSE	000336895	B	DK0015250344	876	14.05	DKK	12307.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:58:09	XCSE	000341934	B	DK0015250344	829	14.03	DKK	11630.87
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:58:48	XCSE	000342992	B	DK0015250344	874	14.01	DKK	12244.74
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	10:59:44	XCSE	000344582	B	DK0015250344	849	14.01	DKK	11894.49
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:02:33	XCSE	000349351	B	DK0015250344	790	14.01	DKK	11067.9
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:02:33	XCSE	000349346	B	DK0015250344	36	14.01	DKK	504.36
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:11:41	XCSE	000362726	B	DK0015250344	891	14.01	DKK	12482.91
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:11:41	XCSE	000362724	B	DK0015250344	891	14.01	DKK	12482.91
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:11:41	XCSE	000362723	B	DK0015250344	892	14.01	DKK	12496.92
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:20:07	XCSE	000375701	B	DK0015250344	1672	14.01	DKK	23424.72
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:21:19	XCSE	000377341	B	DK0015250344	867	14.00	DKK	12138
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:21:19	XCSE	000377340	B	DK0015250344	1733	14.00	DKK	24262
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:21:42	XCSE	000377900	B	DK0015250344	828	13.94	DKK	11542.32
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:21:42	XCSE	000377899	B	DK0015250344	828	13.94	DKK	11542.32
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:38:30	XCSE	000403116	B	DK0015250344	560	13.95	DKK	7812
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:38:30	XCSE	000403115	B	DK0015250344	1926	13.95	DKK	26867.7
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:46:27	XCSE	000414852	B	DK0015250344	2653	13.94	DKK	36982.82
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:51:56	XCSE	000424478	B	DK0015250344	3417	13.95	DKK	47667.15
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:51:56	XCSE	000424475	B	DK0015250344	120	13.95	DKK	1674
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:51:56	XCSE	000424482	B	DK0015250344	598	13.95	DKK	8342.1
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:51:56	XCSE	000424484	B	DK0015250344	149	13.95	DKK	2078.55
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:51:56	XCSE	000424483	B	DK0015250344	1900	13.95	DKK	26505
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:51:57	XCSE	000424494	B	DK0015250344	1172	13.94	DKK	16337.68
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:51:57	XCSE	000424493	B	DK0015250344	1479	13.94	DKK	20617.26
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	11:53:54	XCSE	000427709	B	DK0015250344	848	13.93	DKK	11812.64
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:10:37	XCSE	000449588	B	DK0015250344	2679	13.97	DKK	37425.63
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:11:51	XCSE	000451239	B	DK0015250344	1743	13.95	DKK	24314.85
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:11:51	XCSE	000451224	B	DK0015250344	1763	13.96	DKK	24611.48
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:14:43	XCSE	000454734	B	DK0015250344	876	13.94	DKK	12211.44
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:14:43	XCSE	000454733	B	DK0015250344	876	13.94	DKK	12211.44
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:19:05	XCSE	000460576	B	DK0015250344	879	13.92	DKK	12235.68
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:19:05	XCSE	000460577	B	DK0015250344	889	13.92	DKK	12374.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:19:05	XCSE	000460573	B	DK0015250344	11	13.92	DKK	153.12
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:27:29	XCSE	000470576	B	DK0015250344	1169	13.93	DKK	16284.17
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:27:29	XCSE	000470580	B	DK0015250344	616	13.93	DKK	8580.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:37:40	XCSE	000482212	B	DK0015250344	697	13.96	DKK	9730.12
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:46:53	XCSE	000493255	B	DK0015250344	813	13.96	DKK	11349.48
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:46:53	XCSE	000493247	B	DK0015250344	2442	13.96	DKK	34090.32
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:47:01	XCSE	000493380	B	DK0015250344	2523	13.95	DKK	35195.85
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:47:01	XCSE	000493405	B	DK0015250344	819	13.95	DKK	11425.05
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:47:13	XCSE	000493602	B	DK0015250344	848	13.94	DKK	11821.12
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:49:05	XCSE	000496126	B	DK0015250344	2528	13.94	DKK	35240.32
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	12:54:10	XCSE	000502225	B	DK0015250344	250	13.93	DKK	3482.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:02:09	XCSE	000512533	B	DK0015250344	1692	13.93	DKK	23569.56
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:02:10	XCSE	000512578	B	DK0015250344	1687	13.9	DKK	23449.3

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:02:10	XCSE	000512604	B	DK0015250344	816	13.89	DKK	11334.24
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:03:28	XCSE	000514047	B	DK0015250344	1634	13.88	DKK	22679.92
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:22:35	XCSE	000535881	B	DK0015250344	816	13.85	DKK	11301.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:22:35	XCSE	000535879	B	DK0015250344	449	13.85	DKK	6218.65
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:22:35	XCSE	000535880	B	DK0015250344	367	13.85	DKK	5082.95
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:25:02	XCSE	000538719	B	DK0015250344	1036	13.84	DKK	14338.24
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:25:02	XCSE	000538720	B	DK0015250344	723	13.84	DKK	10006.32
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:35:32	XCSE	000551819	B	DK0015250344	115	13.83	DKK	1590.45
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:41:50	XCSE	000558559	B	DK0015250344	353	13.85	DKK	4889.05
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:41:50	XCSE	000558560	B	DK0015250344	1274	13.85	DKK	17644.9
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:41:51	XCSE	000558611	B	DK0015250344	1628	13.84	DKK	22531.52
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:43:41	XCSE	000560630	B	DK0015250344	2499	13.84	DKK	34586.16
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:46:19	XCSE	000563700	B	DK0015250344	218	13.81	DKK	3010.58
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:46:50	XCSE	000564413	B	DK0015250344	870	13.81	DKK	12014.7
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:47:51	XCSE	000565656	B	DK0015250344	871	13.82	DKK	12037.22
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:48:49	XCSE	000566721	B	DK0015250344	874	13.84	DKK	12096.16
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:50:13	XCSE	000568294	B	DK0015250344	850	13.84	DKK	11764
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:51:06	XCSE	000569359	B	DK0015250344	842	13.84	DKK	11653.28
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:51:31	XCSE	000569741	B	DK0015250344	851	13.84	DKK	11777.84
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:51:57	XCSE	000570210	B	DK0015250344	14	13.84	DKK	193.76
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:51:57	XCSE	000570209	B	DK0015250344	851	13.84	DKK	11777.84
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:53:21	XCSE	000571856	B	DK0015250344	804	13.84	DKK	11127.36
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:53:21	XCSE	000571853	B	DK0015250344	853	13.84	DKK	11805.52
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:53:45	XCSE	000572260	B	DK0015250344	182	13.83	DKK	2517.06
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:59:32	XCSE	000580604	B	DK0015250344	2590	13.84	DKK	35845.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	13:59:56	XCSE	000581635	B	DK0015250344	3517	13.82	DKK	48604.94
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	14:02:44	XCSE	000585177	B	DK0015250344	1619	13.79	DKK	22326.01
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	14:20:00	XCSE	000606060	B	DK0015250344	2503	13.85	DKK	34666.55
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	14:20:17	XCSE	000606421	B	DK0015250344	1494	13.85	DKK	20691.9
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	14:20:17	XCSE	000606422	B	DK0015250344	1023	13.85	DKK	14168.55
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	14:23:06	XCSE	000610112	B	DK0015250344	770	13.83	DKK	10649.1
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	14:23:06	XCSE	000610113	B	DK0015250344	73	13.83	DKK	1009.59
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	14:35:52	XCSE	000626071	B	DK0015250344	836	13.83	DKK	11561.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	14:42:59	XCSE	000635158	B	DK0015250344	1680	13.86	DKK	23284.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	14:46:21	XCSE	000639405	B	DK0015250344	1446	13.85	DKK	20027.1
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	14:52:53	XCSE	000647088	B	DK0015250344	2517	13.87	DKK	34910.79
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	14:55:59	XCSE	000650952	B	DK0015250344	1755	13.86	DKK	24324.3
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:06:03	XCSE	000664051	B	DK0015250344	824	13.85	DKK	11412.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:06:03	XCSE	000664054	B	DK0015250344	824	13.85	DKK	11412.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:06:03	XCSE	000664053	B	DK0015250344	825	13.85	DKK	11426.25
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:06:03	XCSE	000664049	B	DK0015250344	330	13.85	DKK	4570.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:06:03	XCSE	000664050	B	DK0015250344	1319	13.85	DKK	18268.15
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:06:03	XCSE	000664055	B	DK0015250344	824	13.85	DKK	11412.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:19:49	XCSE	000681787	B	DK0015250344	10	13.83	DKK	138.3
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:19:49	XCSE	000681775	B	DK0015250344	4351	13.84	DKK	60217.84

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:25:32	XCSE	000690152	B	DK0015250344	2658	13.84	DKK	36786.72
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:25:32	XCSE	000690149	B	DK0015250344	2619	13.84	DKK	36246.96
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:26:51	XCSE	000692017	B	DK0015250344	1773	13.82	DKK	24502.86
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:28:17	XCSE	000694300	B	DK0015250344	866	13.81	DKK	11959.46
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:28:17	XCSE	000694297	B	DK0015250344	1732	13.81	DKK	23918.92
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:32:57	XCSE	000703394	B	DK0015250344	1891	13.81	DKK	26114.71
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:33:53	XCSE	000705304	B	DK0015250344	3516	13.82	DKK	48591.12
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:43:50	XCSE	000726022	B	DK0015250344	3080	13.86	DKK	42688.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:43:50	XCSE	000726023	B	DK0015250344	3432	13.86	DKK	47567.52
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:46:38	XCSE	000731792	B	DK0015250344	1755	13.86	DKK	24324.3
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:54:20	XCSE	000748834	B	DK0015250344	848	13.87	DKK	11761.76
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	15:54:20	XCSE	000748828	B	DK0015250344	2546	13.87	DKK	35313.02
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:00:20	XCSE	000764834	B	DK0015250344	4175	13.88	DKK	57949
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:08:50	XCSE	000781549	B	DK0015250344	859	13.88	DKK	11922.92
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:08:50	XCSE	000781543	B	DK0015250344	4292	13.88	DKK	59572.96
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:12:42	XCSE	000789300	B	DK0015250344	3465	13.91	DKK	48198.15
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:12:42	XCSE	000789294	B	DK0015250344	4062	13.92	DKK	56543.04
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:17:37	XCSE	000797460	B	DK0015250344	1742	13.9	DKK	24213.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:17:59	XCSE	000798036	B	DK0015250344	1690	13.89	DKK	23474.1
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:18:13	XCSE	000798331	B	DK0015250344	1734	13.88	DKK	24067.92
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:18:49	XCSE	000799484	B	DK0015250344	1680	13.88	DKK	23318.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:19:13	XCSE	000800276	B	DK0015250344	1646	13.88	DKK	22846.48
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:19:13	XCSE	000800278	B	DK0015250344	823	13.88	DKK	11423.24
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:26:41	XCSE	000812986	B	DK0015250344	500	13.88	DKK	6940
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:27:03	XCSE	000813419	B	DK0015250344	500	13.88	DKK	6940
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:27:03	XCSE	000813415	B	DK0015250344	1211	13.88	DKK	16808.68
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:28:10	XCSE	000814992	B	DK0015250344	822	13.87	DKK	11401.14
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:30:52	XCSE	000819899	B	DK0015250344	847	13.86	DKK	11739.42
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:30:52	XCSE	000819900	B	DK0015250344	847	13.86	DKK	11739.42
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:33:07	XCSE	000823307	B	DK0015250344	815	13.85	DKK	11287.75
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:33:07	XCSE	000823304	B	DK0015250344	816	13.85	DKK	11301.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:34:01	XCSE	000824980	B	DK0015250344	822	13.83	DKK	11368.26
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:37:17	XCSE	000833070	B	DK0015250344	848	13.81	DKK	11710.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:37:17	XCSE	000833072	B	DK0015250344	848	13.81	DKK	11710.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:37:17	XCSE	000833068	B	DK0015250344	848	13.81	DKK	11710.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:42:28	XCSE	000842158	B	DK0015250344	4224	13.82	DKK	58375.68
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:47:41	XCSE	000851647	B	DK0015250344	21	13.84	DKK	290.64
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:47:41	XCSE	000851648	B	DK0015250344	3395	13.84	DKK	46986.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:48:32	XCSE	000853801	B	DK0015250344	3517	13.84	DKK	48675.28
Alm Brand	G02537	529900ODI3047E2LIV03	03/06/2024	16:53:35	XCSE	000863607	B	DK0015250344	3166	13.84	DKK	43817.44
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	09:09:11	XCSE	000070626	B	DK0015250344	2656	13.93	DKK	36998.08
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	09:09:11	XCSE	000070629	B	DK0015250344	1699	13.92	DKK	23650.08
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	09:09:16	XCSE	000070904	B	DK0015250344	851	13.91	DKK	11837.41
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	09:22:06	XCSE	000105486	B	DK0015250344	1742	13.91	DKK	24231.22
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	09:22:06	XCSE	000105487	B	DK0015250344	870	13.91	DKK	12101.7

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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	04/06/2024	09:23:32	XCSE	000109755	B	DK0015250344	500	13.9	DKK	6950
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	09:33:40	XCSE	000134643	B	DK0015250344	2628	13.91	DKK	36555.48
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	09:33:45	XCSE	000134855	B	DK0015250344	2516	13.89	DKK	34947.24
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	09:33:51	XCSE	000135131	B	DK0015250344	2664	13.88	DKK	36976.32
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	09:39:26	XCSE	000147112	B	DK0015250344	1400	13.88	DKK	19432
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	09:39:26	XCSE	000147113	B	DK0015250344	317	13.88	DKK	4399.96
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	09:48:41	XCSE	000165520	B	DK0015250344	884	13.88	DKK	12269.92
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	09:48:41	XCSE	000165519	B	DK0015250344	884	13.88	DKK	12269.92
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	09:52:18	XCSE	000172310	B	DK0015250344	1670	13.88	DKK	23179.6
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:07:50	XCSE	000201441	B	DK0015250344	158	13.87	DKK	2191.46
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:07:50	XCSE	000201443	B	DK0015250344	842	13.87	DKK	11678.54
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:07:50	XCSE	000201440	B	DK0015250344	1684	13.87	DKK	23357.08
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:07:50	XCSE	000201442	B	DK0015250344	683	13.87	DKK	9473.21
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:07:50	XCSE	000201482	B	DK0015250344	3354	13.86	DKK	46486.44
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:10:04	XCSE	000205688	B	DK0015250344	849	13.85	DKK	11758.65
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:10:04	XCSE	000205686	B	DK0015250344	3398	13.85	DKK	47062.3
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:10:04	XCSE	000205697	B	DK0015250344	5193	13.84	DKK	71871.12
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:10:04	XCSE	000205687	B	DK0015250344	849	13.85	DKK	11758.65
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:10:04	XCSE	000205710	B	DK0015250344	1885	13.83	DKK	26069.55
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:10:04	XCSE	000205709	B	DK0015250344	3300	13.83	DKK	45639
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:10:55	XCSE	000207008	B	DK0015250344	56	13.83	DKK	774.48
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:10:55	XCSE	000207009	B	DK0015250344	3438	13.83	DKK	47547.54
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:12:18	XCSE	000209643	B	DK0015250344	862	13.83	DKK	11921.46
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:16:14	XCSE	000217098	B	DK0015250344	861	13.83	DKK	11907.63
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:16:14	XCSE	000217100	B	DK0015250344	886	13.83	DKK	12253.38
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:16:14	XCSE	000217099	B	DK0015250344	25	13.83	DKK	345.75
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:16:26	XCSE	000217636	B	DK0015250344	1762	13.86	DKK	24421.32
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:16:30	XCSE	000217735	B	DK0015250344	383	13.86	DKK	5308.38
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:16:30	XCSE	000217736	B	DK0015250344	462	13.86	DKK	6403.32
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:18:58	XCSE	000222413	B	DK0015250344	913	13.86	DKK	12654.18
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:21:02	XCSE	000226930	B	DK0015250344	625	13.85	DKK	8656.25
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:21:02	XCSE	000226931	B	DK0015250344	250	13.85	DKK	3462.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:26:15	XCSE	000238460	B	DK0015250344	846	13.83	DKK	11700.18
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:26:15	XCSE	000238458	B	DK0015250344	846	13.83	DKK	11700.18
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:26:15	XCSE	000238461	B	DK0015250344	846	13.83	DKK	11700.18
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:35:16	XCSE	000256508	B	DK0015250344	3402	13.84	DKK	47083.68
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:40:03	XCSE	000265701	B	DK0015250344	1274	13.88	DKK	17683.12
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:40:03	XCSE	000265702	B	DK0015250344	1301	13.88	DKK	18057.88
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:46:25	XCSE	000275535	B	DK0015250344	1507	13.88	DKK	20917.16
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:50:15	XCSE	000281258	B	DK0015250344	300	13.88	DKK	4164
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:50:41	XCSE	000282499	B	DK0015250344	300	13.88	DKK	4164
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:50:41	XCSE	000282496	B	DK0015250344	718	13.88	DKK	9965.84
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:50:41	XCSE	000282497	B	DK0015250344	665	13.88	DKK	9230.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:51:32	XCSE	000284073	B	DK0015250344	1668	13.88	DKK	23151.84
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	10:59:26	XCSE	000295490	B	DK0015250344	1791	13.88	DKK	24859.08

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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	04/06/2024	11:02:39	XCSE	000301354	B	DK0015250344	907	13.87	DKK	12580.09
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	11:02:39	XCSE	000301352	B	DK0015250344	1815	13.87	DKK	25174.05
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	11:02:39	XCSE	000301367	B	DK0015250344	1740	13.86	DKK	24116.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	11:02:39	XCSE	000301353	B	DK0015250344	907	13.87	DKK	12580.09
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	11:02:39	XCSE	000301355	B	DK0015250344	907	13.87	DKK	12580.09
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	11:03:45	XCSE	000303703	B	DK0015250344	879	13.85	DKK	12174.15
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	11:09:58	XCSE	000315682	B	DK0015250344	3509	13.83	DKK	48529.47
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	11:15:52	XCSE	000325649	B	DK0015250344	1722	13.82	DKK	23798.04
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	11:21:05	XCSE	000333955	B	DK0015250344	839	13.8	DKK	11578.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	11:21:05	XCSE	000333953	B	DK0015250344	839	13.8	DKK	11578.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	11:21:05	XCSE	000333956	B	DK0015250344	838	13.8	DKK	11564.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	11:35:23	XCSE	000354404	B	DK0015250344	1705	13.81	DKK	23546.05
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	11:42:54	XCSE	000364194	B	DK0015250344	947	13.81	DKK	13078.07
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	11:42:54	XCSE	000364192	B	DK0015250344	1618	13.81	DKK	22344.58
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	11:46:30	XCSE	000368549	B	DK0015250344	3618	13.79	DKK	49892.22
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:06:19	XCSE	000391499	B	DK0015250344	1829	13.79	DKK	25221.91
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:16:05	XCSE	000402026	B	DK0015250344	1702	13.78	DKK	23453.56
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:40:10	XCSE	000428082	B	DK0015250344	868	13.8	DKK	11978.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:40:10	XCSE	000428086	B	DK0015250344	868	13.8	DKK	11978.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:40:10	XCSE	000428090	B	DK0015250344	868	13.8	DKK	11978.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:40:10	XCSE	000428078	B	DK0015250344	1736	13.8	DKK	23956.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:42:59	XCSE	000431553	B	DK0015250344	1749	13.79	DKK	24118.71
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:45:55	XCSE	000434519	B	DK0015250344	1800	13.79	DKK	24822
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:47:07	XCSE	000435786	B	DK0015250344	900	13.79	DKK	12411
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:47:07	XCSE	000435787	B	DK0015250344	1801	13.79	DKK	24835.79
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:47:08	XCSE	000435850	B	DK0015250344	2680	13.74	DKK	36823.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:47:28	XCSE	000436217	B	DK0015250344	2502	13.74	DKK	34377.48
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:47:56	XCSE	000436646	B	DK0015250344	2045	13.74	DKK	28098.3
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:47:56	XCSE	000436645	B	DK0015250344	632	13.74	DKK	8683.68
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:48:38	XCSE	000437265	B	DK0015250344	2727	13.74	DKK	37468.98
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:49:20	XCSE	000438211	B	DK0015250344	841	13.73	DKK	11546.93
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:49:20	XCSE	000438222	B	DK0015250344	2310	13.73	DKK	31716.3
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:49:20	XCSE	000438210	B	DK0015250344	1682	13.73	DKK	23093.86
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:50:10	XCSE	000439220	B	DK0015250344	1675	13.72	DKK	22981
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:50:21	XCSE	000439371	B	DK0015250344	1673	13.71	DKK	22936.83
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	12:50:50	XCSE	000439823	B	DK0015250344	1796	13.7	DKK	24605.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	13:13:01	XCSE	000462408	B	DK0015250344	700	13.69	DKK	9583
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	13:18:45	XCSE	000468391	B	DK0015250344	4445	13.71	DKK	60940.95
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	13:29:30	XCSE	000479013	B	DK0015250344	967	13.74	DKK	13286.58
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	13:29:30	XCSE	000479012	B	DK0015250344	855	13.74	DKK	11747.7
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	13:33:11	XCSE	000483296	B	DK0015250344	1675	13.74	DKK	23014.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	13:41:59	XCSE	000492086	B	DK0015250344	83	13.74	DKK	1140.42
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	13:41:59	XCSE	000492084	B	DK0015250344	1703	13.74	DKK	23399.22
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	13:41:59	XCSE	000492085	B	DK0015250344	1800	13.74	DKK	24732
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	13:42:36	XCSE	000492606	B	DK0015250344	2672	13.73	DKK	36686.56

Share repurchase specification

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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	04/06/2024	13:49:02	XCSE	000499639	B	DK0015250344	2668	13.74	DKK	36658.32
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	13:49:02	XCSE	000499642	B	DK0015250344	890	13.74	DKK	12228.6
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:03:22	XCSE	000515227	B	DK0015250344	887	13.73	DKK	12178.51
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:03:22	XCSE	000515228	B	DK0015250344	887	13.73	DKK	12178.51
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:03:22	XCSE	000515226	B	DK0015250344	887	13.73	DKK	12178.51
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:03:22	XCSE	000515232	B	DK0015250344	24	13.73	DKK	329.52
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:03:22	XCSE	000515223	B	DK0015250344	2661	13.73	DKK	36535.53
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:03:32	XCSE	000515669	B	DK0015250344	361	13.73	DKK	4956.53
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:08:23	XCSE	000520868	B	DK0015250344	2991	13.73	DKK	41066.43
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:13:03	XCSE	000526038	B	DK0015250344	15	13.73	DKK	205.95
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:15:49	XCSE	000528948	B	DK0015250344	766	13.73	DKK	10517.18
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:20:47	XCSE	000533860	B	DK0015250344	1008	13.74	DKK	13849.92
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:20:47	XCSE	000533861	B	DK0015250344	2501	13.74	DKK	34363.74
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:27:18	XCSE	000540036	B	DK0015250344	1706	13.74	DKK	23440.44
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:27:18	XCSE	000540037	B	DK0015250344	1650	13.74	DKK	22671
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:29:00	XCSE	000541776	B	DK0015250344	2534	13.73	DKK	34791.82
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:29:00	XCSE	000541777	B	DK0015250344	845	13.73	DKK	11601.85
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:54:11	XCSE	000569352	B	DK0015250344	1668	13.73	DKK	22901.64
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:54:12	XCSE	000569373	B	DK0015250344	581	13.72	DKK	7971.32
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:54:12	XCSE	000569372	B	DK0015250344	1107	13.72	DKK	15188.04
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	14:55:50	XCSE	000571834	B	DK0015250344	513	13.71	DKK	7033.23
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:01:43	XCSE	000578285	B	DK0015250344	2537	13.72	DKK	34807.64
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:04:27	XCSE	000581110	B	DK0015250344	2083	13.71	DKK	28557.93
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:15:01	XCSE	000593075	B	DK0015250344	839	13.71	DKK	11502.69
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:15:01	XCSE	000593079	B	DK0015250344	73	13.71	DKK	1000.83
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:15:01	XCSE	000593080	B	DK0015250344	766	13.71	DKK	10501.86
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:15:01	XCSE	000593074	B	DK0015250344	2516	13.71	DKK	34494.36
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:15:01	XCSE	000593078	B	DK0015250344	838	13.71	DKK	11488.98
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:27:45	XCSE	000606720	B	DK0015250344	2118	13.71	DKK	29037.78
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:27:45	XCSE	000606721	B	DK0015250344	598	13.71	DKK	8198.58
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:35:00	XCSE	000618032	B	DK0015250344	842	13.7	DKK	11535.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:35:00	XCSE	000618029	B	DK0015250344	843	13.7	DKK	11549.1
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:46:57	XCSE	000635316	B	DK0015250344	5010	13.73	DKK	68787.3
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:51:05	XCSE	000641036	B	DK0015250344	2216	13.72	DKK	30403.52
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:51:05	XCSE	000641042	B	DK0015250344	896	13.72	DKK	12293.12
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:51:05	XCSE	000641044	B	DK0015250344	896	13.72	DKK	12293.12
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	15:51:05	XCSE	000641037	B	DK0015250344	2262	13.72	DKK	31034.64
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:02:50	XCSE	000662816	B	DK0015250344	857	13.77	DKK	11800.89
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:02:50	XCSE	000662809	B	DK0015250344	3427	13.77	DKK	47189.79
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:08:27	XCSE	000671984	B	DK0015250344	2712	13.78	DKK	37371.36
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:09:21	XCSE	000673352	B	DK0015250344	3394	13.78	DKK	46769.32
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:10:43	XCSE	000675092	B	DK0015250344	2342	13.78	DKK	32272.76
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:10:43	XCSE	000675091	B	DK0015250344	1047	13.78	DKK	14427.66
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:10:52	XCSE	000675338	B	DK0015250344	2500	13.78	DKK	34450
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:12:45	XCSE	000677967	B	DK0015250344	2527	13.79	DKK	34847.33

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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	04/06/2024	16:12:45	XCSE	000677968	B	DK0015250344	150	13.79	DKK	2068.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:12:46	XCSE	000677975	B	DK0015250344	2693	13.78	DKK	37109.54
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:19:00	XCSE	000686964	B	DK0015250344	2552	13.78	DKK	35166.56
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:24:09	XCSE	000695297	B	DK0015250344	2534	13.78	DKK	34918.52
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:33:30	XCSE	000708170	B	DK0015250344	1000	13.79	DKK	13790
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:33:30	XCSE	000708172	B	DK0015250344	2355	13.79	DKK	32475.45
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:33:30	XCSE	000708171	B	DK0015250344	5400	13.79	DKK	74466
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:34:50	XCSE	000710410	B	DK0015250344	2680	13.81	DKK	37010.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:34:50	XCSE	000710407	B	DK0015250344	8755	13.81	DKK	120906.55
Alm Brand	G02537	529900ODI3047E2LIV03	04/06/2024	16:34:50	XCSE	000710409	B	DK0015250344	8755	13.81	DKK	120906.55
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	09:07:52	XCSE	000025025	B	DK0015250344	140	13.81	DKK	1933.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	09:07:52	XCSE	000025026	B	DK0015250344	1643	13.81	DKK	22689.83
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	09:11:22	XCSE	000029032	B	DK0015250344	515	13.77	DKK	7091.55
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	09:11:22	XCSE	000029033	B	DK0015250344	1243	13.77	DKK	17116.11
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	09:12:43	XCSE	000030097	B	DK0015250344	381	13.76	DKK	5242.56
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	09:12:43	XCSE	000030096	B	DK0015250344	1385	13.76	DKK	19057.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	09:23:55	XCSE	000038699	B	DK0015250344	1269	13.74	DKK	17436.06
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	09:23:55	XCSE	000038693	B	DK0015250344	60	13.75	DKK	825
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	09:23:55	XCSE	000038694	B	DK0015250344	1654	13.75	DKK	22742.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	09:32:10	XCSE	000044208	B	DK0015250344	1	13.74	DKK	13.74
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	09:46:37	XCSE	000054206	B	DK0015250344	1687	13.76	DKK	23213.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	09:54:03	XCSE	000059605	B	DK0015250344	1762	13.78	DKK	24280.36
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	09:54:03	XCSE	000059596	B	DK0015250344	2540	13.79	DKK	35026.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	09:57:20	XCSE	000061894	B	DK0015250344	1813	13.78	DKK	24983.14
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	09:57:22	XCSE	000061911	B	DK0015250344	1743	13.77	DKK	24001.11
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	10:03:15	XCSE	000065537	B	DK0015250344	648	13.76	DKK	8916.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	10:14:35	XCSE	000072383	B	DK0015250344	712	13.75	DKK	9790
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	10:14:35	XCSE	000072381	B	DK0015250344	136	13.75	DKK	1870
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	10:14:35	XCSE	000072382	B	DK0015250344	847	13.75	DKK	11646.25
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	10:14:35	XCSE	000072380	B	DK0015250344	712	13.75	DKK	9790
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	10:29:43	XCSE	000081237	B	DK0015250344	1835	13.78	DKK	25286.3
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	10:36:54	XCSE	000085110	B	DK0015250344	837	13.78	DKK	11533.86
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	10:42:54	XCSE	000088320	B	DK0015250344	871	13.79	DKK	12011.09
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	10:42:54	XCSE	000088319	B	DK0015250344	1742	13.79	DKK	24022.18
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	10:42:54	XCSE	000088322	B	DK0015250344	871	13.79	DKK	12011.09
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	10:57:05	XCSE	000095054	B	DK0015250344	2000	13.86	DKK	27720
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	10:57:05	XCSE	000095055	B	DK0015250344	1601	13.86	DKK	22189.86
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	11:01:56	XCSE	000096724	B	DK0015250344	1809	13.85	DKK	25054.65
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	11:10:00	XCSE	000100407	B	DK0015250344	2538	13.87	DKK	35202.06
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	11:17:54	XCSE	000103862	B	DK0015250344	2575	13.9	DKK	35792.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	11:19:58	XCSE	000104763	B	DK0015250344	2000	13.89	DKK	27780
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	11:27:20	XCSE	000108565	B	DK0015250344	3585	13.91	DKK	49867.35
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	11:36:00	XCSE	000111677	B	DK0015250344	2728	13.91	DKK	37946.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	11:36:22	XCSE	000111772	B	DK0015250344	1969	13.9	DKK	27369.1
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	11:38:53	XCSE	000112513	B	DK0015250344	721	13.9	DKK	10021.9

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	11:38:53	XCSE	000112511	B	DK0015250344	568	13.9	DKK	7895.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	11:50:47	XCSE	000116940	B	DK0015250344	600	13.91	DKK	8346
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	11:55:43	XCSE	000118742	B	DK0015250344	71	13.92	DKK	988.32
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	11:58:41	XCSE	000119786	B	DK0015250344	1675	13.92	DKK	23316
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	12:00:03	XCSE	000120210	B	DK0015250344	1761	13.91	DKK	24495.51
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	12:00:07	XCSE	000120233	B	DK0015250344	1812	13.9	DKK	25186.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	12:03:23	XCSE	000121376	B	DK0015250344	476	13.89	DKK	6611.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	12:03:23	XCSE	000121377	B	DK0015250344	1332	13.89	DKK	18501.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	12:05:13	XCSE	000121908	B	DK0015250344	337	13.88	DKK	4677.56
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	12:05:13	XCSE	000121907	B	DK0015250344	1372	13.88	DKK	19043.36
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	12:13:07	XCSE	000124490	B	DK0015250344	631	13.88	DKK	8758.28
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	12:14:39	XCSE	000124861	B	DK0015250344	277	13.9	DKK	3850.3
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	12:16:50	XCSE	000125468	B	DK0015250344	2274	13.9	DKK	31608.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	12:49:01	XCSE	000136074	B	DK0015250344	3646	13.93	DKK	50788.78
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	12:51:09	XCSE	000136846	B	DK0015250344	35	13.92	DKK	487.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	12:52:41	XCSE	000137195	B	DK0015250344	1424	13.92	DKK	19822.08
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:27:39	XCSE	000148024	B	DK0015250344	285	13.96	DKK	3978.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:29:40	XCSE	000148628	B	DK0015250344	1400	13.96	DKK	19544
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:30:01	XCSE	000148765	B	DK0015250344	1420	13.97	DKK	19837.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:41:50	XCSE	000152782	B	DK0015250344	348	13.97	DKK	4861.56
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:42:40	XCSE	000153196	B	DK0015250344	883	13.97	DKK	12335.51
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:42:40	XCSE	000153195	B	DK0015250344	884	13.97	DKK	12349.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:42:40	XCSE	000153193	B	DK0015250344	1420	13.97	DKK	19837.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:42:40	XCSE	000153199	B	DK0015250344	479	13.97	DKK	6691.63
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:42:40	XCSE	000153194	B	DK0015250344	883	13.97	DKK	12335.51
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:42:40	XCSE	000153198	B	DK0015250344	884	13.97	DKK	12349.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:46:23	XCSE	000154378	B	DK0015250344	1900	13.97	DKK	26543
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:46:23	XCSE	000154379	B	DK0015250344	1733	13.97	DKK	24210.01
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:46:52	XCSE	000154542	B	DK0015250344	2300	13.95	DKK	32085
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:46:52	XCSE	000154543	B	DK0015250344	433	13.95	DKK	6040.35
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:50:03	XCSE	000155554	B	DK0015250344	1700	13.93	DKK	23681
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:51:12	XCSE	000156011	B	DK0015250344	1792	13.94	DKK	24980.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:51:39	XCSE	000156153	B	DK0015250344	1780	13.93	DKK	24795.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	13:54:39	XCSE	000157121	B	DK0015250344	1743	13.92	DKK	24262.56
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:16:14	XCSE	000164892	B	DK0015250344	1680	13.91	DKK	23368.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:26:41	XCSE	000169613	B	DK0015250344	1075	13.93	DKK	14974.75
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:26:41	XCSE	000169614	B	DK0015250344	878	13.93	DKK	12230.54
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:26:41	XCSE	000169612	B	DK0015250344	1558	13.93	DKK	21702.94
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:26:41	XCSE	000169615	B	DK0015250344	878	13.93	DKK	12230.54
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:30:32	XCSE	000171180	B	DK0015250344	2702	13.91	DKK	37584.82
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:32:35	XCSE	000171932	B	DK0015250344	806	13.9	DKK	11203.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:43:54	XCSE	000177406	B	DK0015250344	855	13.88	DKK	11867.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:43:54	XCSE	000177404	B	DK0015250344	855	13.88	DKK	11867.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:43:54	XCSE	000177407	B	DK0015250344	8618	13.88	DKK	119617.84
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:43:54	XCSE	000177405	B	DK0015250344	854	13.88	DKK	11853.52

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:43:54	XCSE	000177403	B	DK0015250344	855	13.88	DKK	11867.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:43:54	XCSE	000177402	B	DK0015250344	4500	13.88	DKK	62460
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178204	B	DK0015250344	4500	13.9	DKK	62550
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178222	B	DK0015250344	1724	13.9	DKK	23963.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178214	B	DK0015250344	527	13.9	DKK	7325.3
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178215	B	DK0015250344	301	13.9	DKK	4183.9
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178209	B	DK0015250344	700	13.9	DKK	9730
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178220	B	DK0015250344	1479	13.9	DKK	20558.1
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178219	B	DK0015250344	1142	13.9	DKK	15873.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178202	B	DK0015250344	884	13.9	DKK	12287.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178217	B	DK0015250344	3712	13.9	DKK	51596.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178218	B	DK0015250344	244	13.9	DKK	3391.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178207	B	DK0015250344	1900	13.9	DKK	26410
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178213	B	DK0015250344	527	13.9	DKK	7325.3
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178216	B	DK0015250344	4199	13.9	DKK	58366.1
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178223	B	DK0015250344	2776	13.9	DKK	38586.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178208	B	DK0015250344	1900	13.9	DKK	26410
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178206	B	DK0015250344	17132	13.9	DKK	238134.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178203	B	DK0015250344	884	13.9	DKK	12287.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178224	B	DK0015250344	1856	13.9	DKK	25798.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178221	B	DK0015250344	1635	13.9	DKK	22726.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178212	B	DK0015250344	3973	13.9	DKK	55224.7
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178205	B	DK0015250344	884	13.9	DKK	12287.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:25	XCSE	000178210	B	DK0015250344	872	13.9	DKK	12120.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:33	XCSE	000178276	B	DK0015250344	3534	13.9	DKK	49122.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:33	XCSE	000178277	B	DK0015250344	966	13.9	DKK	13427.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:33	XCSE	000178278	B	DK0015250344	2655	13.9	DKK	36904.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:33	XCSE	000178275	B	DK0015250344	873	13.9	DKK	12134.7
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	14:45:33	XCSE	000178273	B	DK0015250344	4500	13.9	DKK	62550
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:00:30	XCSE	000184155	B	DK0015250344	1749	13.89	DKK	24293.61
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:00:30	XCSE	000184154	B	DK0015250344	797	13.89	DKK	11070.33
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:03:23	XCSE	000185117	B	DK0015250344	838	13.88	DKK	11631.44
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:03:23	XCSE	000185115	B	DK0015250344	1675	13.88	DKK	23249
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:03:32	XCSE	000185159	B	DK0015250344	896	13.87	DKK	12427.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:17:19	XCSE	000190285	B	DK0015250344	1974	13.87	DKK	27379.38
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:17:20	XCSE	000190288	B	DK0015250344	1797	13.87	DKK	24924.39
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:27:51	XCSE	000194659	B	DK0015250344	1029	13.88	DKK	14282.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:27:51	XCSE	000194646	B	DK0015250344	853	13.88	DKK	11839.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:27:51	XCSE	000194642	B	DK0015250344	3	13.88	DKK	41.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:27:51	XCSE	000194645	B	DK0015250344	2497	13.88	DKK	34658.36
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:27:51	XCSE	000194644	B	DK0015250344	2000	13.88	DKK	27760
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:35:40	XCSE	000198324	B	DK0015250344	875	13.88	DKK	12145
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:35:40	XCSE	000198325	B	DK0015250344	661	13.88	DKK	9174.68
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:35:40	XCSE	000198319	B	DK0015250344	3471	13.88	DKK	48177.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:35:56	XCSE	000198439	B	DK0015250344	905	13.89	DKK	12570.45

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:40:05	XCSE	000200551	B	DK0015250344	881	13.9	DKK	12245.9
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:40:05	XCSE	000200553	B	DK0015250344	881	13.9	DKK	12245.9
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:47:16	XCSE	000204706	B	DK0015250344	907	13.9	DKK	12607.3
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:47:16	XCSE	000204699	B	DK0015250344	1759	13.9	DKK	24450.1
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:47:44	XCSE	000205020	B	DK0015250344	908	13.93	DKK	12648.44
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:53:30	XCSE	000208306	B	DK0015250344	915	13.92	DKK	12736.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:58:42	XCSE	000210827	B	DK0015250344	913	13.93	DKK	12718.09
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	15:58:42	XCSE	000210824	B	DK0015250344	913	13.93	DKK	12718.09
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:08:24	XCSE	000215854	B	DK0015250344	895	13.93	DKK	12467.35
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:08:24	XCSE	000215855	B	DK0015250344	894	13.93	DKK	12453.42
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:08:24	XCSE	000215852	B	DK0015250344	2685	13.93	DKK	37402.05
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:27:59	XCSE	000225563	B	DK0015250344	100	13.96	DKK	1396
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:29:48	XCSE	000226499	B	DK0015250344	3441	13.96	DKK	48036.36
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:34:18	XCSE	000229093	B	DK0015250344	904	13.98	DKK	12637.92
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:34:20	XCSE	000229102	B	DK0015250344	889	13.97	DKK	12419.33
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:51:53	XCSE	000238932	B	DK0015250344	1195	14.04	DKK	16777.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:51:53	XCSE	000238933	B	DK0015250344	3305	14.04	DKK	46402.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:51:53	XCSE	000238934	B	DK0015250344	4000	14.04	DKK	56160
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:51:53	XCSE	000238935	B	DK0015250344	5406	14.04	DKK	75900.24
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:52:03	XCSE	000239007	B	DK0015250344	2094	14.04	DKK	29399.76
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:53:12	XCSE	000239740	B	DK0015250344	1225	14.03	DKK	17186.75
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:53:23	XCSE	000239831	B	DK0015250344	5000	14.03	DKK	70150
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:53:23	XCSE	000239836	B	DK0015250344	1821	14.04	DKK	25566.84
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:53:44	XCSE	000240070	B	DK0015250344	1407	14.05	DKK	19768.35
Alm Brand	G02537	529900ODI3047E2LIV03	06/06/2024	16:54:02	XCSE	000240330	B	DK0015250344	3118	14.05	DKK	43807.9
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	09:34:15	XCSE	000013134	B	DK0015250344	1003	14.04	DKK	14082.12
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	09:34:15	XCSE	000013135	B	DK0015250344	687	14.04	DKK	9645.48
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	09:41:58	XCSE	000015866	B	DK0015250344	1669	14.07	DKK	23482.83
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	09:42:20	XCSE	000015995	B	DK0015250344	1670	14.08	DKK	23513.6
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	09:44:40	XCSE	000016849	B	DK0015250344	1796	14.07	DKK	25269.72
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	09:47:36	XCSE	000018328	B	DK0015250344	1706	14.06	DKK	23986.36
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	09:48:12	XCSE	000018467	B	DK0015250344	427	14.06	DKK	6003.62
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	09:58:46	XCSE	000021755	B	DK0015250344	1666	14.06	DKK	23423.96
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	09:58:46	XCSE	000021756	B	DK0015250344	66	14.06	DKK	927.96
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	09:58:46	XCSE	000021757	B	DK0015250344	1666	14.06	DKK	23423.96
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:00:03	XCSE	000022114	B	DK0015250344	1594	14.05	DKK	22395.7
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:00:03	XCSE	000022115	B	DK0015250344	226	14.05	DKK	3175.3
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:01:41	XCSE	000022667	B	DK0015250344	1796	14.03	DKK	25197.88
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:02:26	XCSE	000022883	B	DK0015250344	573	14.01	DKK	8027.73
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:02:26	XCSE	000022884	B	DK0015250344	1155	14.01	DKK	16181.55
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:13:37	XCSE	000028537	B	DK0015250344	1701	14	DKK	23814
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:13:38	XCSE	000028538	B	DK0015250344	1783	13.99	DKK	24944.17
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:34:04	XCSE	000033770	B	DK0015250344	1758	13.97	DKK	24559.26
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:34:04	XCSE	000033771	B	DK0015250344	879	13.97	DKK	12279.63
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:35:52	XCSE	000034069	B	DK0015250344	2565	13.96	DKK	35807.4

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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	07/06/2024	10:45:09	XCSE	000036814	B	DK0015250344	1800	13.95	DKK	25110
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:45:09	XCSE	000036815	B	DK0015250344	6	13.95	DKK	83.7
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:45:10	XCSE	000036818	B	DK0015250344	1714	13.94	DKK	23893.16
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:54:46	XCSE	000039009	B	DK0015250344	3408	14	DKK	47712
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:58:24	XCSE	000039958	B	DK0015250344	1690	13.99	DKK	23643.1
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:58:24	XCSE	000039959	B	DK0015250344	845	13.99	DKK	11821.55
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:58:24	XCSE	000039960	B	DK0015250344	845	13.99	DKK	11821.55
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	10:58:30	XCSE	000039977	B	DK0015250344	3427	13.98	DKK	47909.46
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	11:11:27	XCSE	000043415	B	DK0015250344	2524	14	DKK	35336
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	11:17:47	XCSE	000044763	B	DK0015250344	900	13.99	DKK	12591
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	11:39:57	XCSE	000048751	B	DK0015250344	440	14.04	DKK	6177.6
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	11:39:57	XCSE	000048752	B	DK0015250344	2252	14.04	DKK	31618.08
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	11:50:55	XCSE	000050490	B	DK0015250344	1104	14.03	DKK	15489.12
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	11:50:55	XCSE	000050491	B	DK0015250344	1435	14.03	DKK	20133.05
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	11:52:55	XCSE	000050815	B	DK0015250344	2540	14.02	DKK	35610.8
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	12:04:13	XCSE	000052761	B	DK0015250344	2544	14	DKK	35616
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	12:04:13	XCSE	000052762	B	DK0015250344	848	14	DKK	11872
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	12:04:13	XCSE	000052763	B	DK0015250344	848	14	DKK	11872
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	12:06:35	XCSE	000053130	B	DK0015250344	3370	14	DKK	47180
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	12:14:19	XCSE	000054496	B	DK0015250344	1702	13.99	DKK	23810.98
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	12:14:19	XCSE	000054497	B	DK0015250344	850	13.99	DKK	11891.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	12:27:43	XCSE	000057459	B	DK0015250344	1827	13.98	DKK	25541.46
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	12:31:51	XCSE	000058230	B	DK0015250344	443	13.98	DKK	6193.14
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	12:31:51	XCSE	000058231	B	DK0015250344	470	13.98	DKK	6570.6
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	12:31:51	XCSE	000058232	B	DK0015250344	913	13.98	DKK	12763.74
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	12:31:51	XCSE	000058233	B	DK0015250344	890	13.98	DKK	12442.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	12:47:14	XCSE	000060687	B	DK0015250344	818	13.98	DKK	11435.64
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	12:47:14	XCSE	000060688	B	DK0015250344	889	13.98	DKK	12428.22
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	13:13:10	XCSE	000065511	B	DK0015250344	2998	13.98	DKK	41912.04
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	13:13:10	XCSE	000065512	B	DK0015250344	147	13.98	DKK	2055.06
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	13:13:10	XCSE	000065513	B	DK0015250344	394	13.98	DKK	5508.12
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	13:25:59	XCSE	000068471	B	DK0015250344	3353	13.97	DKK	46841.41
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	13:25:59	XCSE	000068472	B	DK0015250344	508	13.97	DKK	7096.76
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	13:25:59	XCSE	000068473	B	DK0015250344	331	13.97	DKK	4624.07
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	13:25:59	XCSE	000068474	B	DK0015250344	2905	13.96	DKK	40553.8
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	13:25:59	XCSE	000068475	B	DK0015250344	1301	13.96	DKK	18161.96
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	13:26:26	XCSE	000068551	B	DK0015250344	3377	13.95	DKK	47109.15
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	13:29:31	XCSE	000069567	B	DK0015250344	3460	13.94	DKK	48232.4
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	13:30:31	XCSE	000072164	B	DK0015250344	215	13.92	DKK	2992.8
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	13:34:29	XCSE	000072891	B	DK0015250344	3587	13.92	DKK	49931.04
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	13:57:51	XCSE	000077705	B	DK0015250344	1800	13.93	DKK	25074
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	13:57:51	XCSE	000077706	B	DK0015250344	1648	13.93	DKK	22956.64
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	13:57:51	XCSE	000077707	B	DK0015250344	3583	13.92	DKK	49875.36
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:10:34	XCSE	000080143	B	DK0015250344	1798	13.91	DKK	25010.18
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:11:58	XCSE	000080408	B	DK0015250344	2509	13.92	DKK	34925.28

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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	07/06/2024	14:30:01	XCSE	000084397	B	DK0015250344	310	13.92	DKK	4315.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:01	XCSE	000084400	B	DK0015250344	2408	13.92	DKK	33519.36
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:01	XCSE	000084404	B	DK0015250344	905	13.92	DKK	12597.6
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:01	XCSE	000084407	B	DK0015250344	906	13.92	DKK	12611.52
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:07	XCSE	000084705	B	DK0015250344	517	13.91	DKK	7191.47
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:07	XCSE	000084706	B	DK0015250344	1920	13.91	DKK	26707.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:07	XCSE	000084707	B	DK0015250344	1976	13.91	DKK	27486.16
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:09	XCSE	000084811	B	DK0015250344	4485	13.9	DKK	62341.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:13	XCSE	000085021	B	DK0015250344	4285	13.89	DKK	59518.65
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:33:47	XCSE	000086567	B	DK0015250344	1794	13.92	DKK	24972.48
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:38:52	XCSE	000089041	B	DK0015250344	1766	13.94	DKK	24618.04
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:38:52	XCSE	000089042	B	DK0015250344	883	13.94	DKK	12309.02
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:39:01	XCSE	000089108	B	DK0015250344	2534	13.92	DKK	35273.28
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:41:51	XCSE	000090061	B	DK0015250344	1818	13.91	DKK	25288.38
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:45:29	XCSE	000092334	B	DK0015250344	2541	13.9	DKK	35319.9
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:55:08	XCSE	000097037	B	DK0015250344	1753	13.91	DKK	24384.23
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	14:55:08	XCSE	000097038	B	DK0015250344	541	13.91	DKK	7525.31
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	15:00:11	XCSE	000100599	B	DK0015250344	1729	13.95	DKK	24119.55
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	15:04:18	XCSE	000102235	B	DK0015250344	2690	13.95	DKK	37525.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	15:22:50	XCSE	000106353	B	DK0015250344	3609	13.97	DKK	50417.73
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	15:31:11	XCSE	000109291	B	DK0015250344	3400	13.95	DKK	47430
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	15:40:57	XCSE	000112598	B	DK0015250344	2198	13.96	DKK	30684.08
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	15:40:57	XCSE	000112599	B	DK0015250344	2004	13.96	DKK	27975.84
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	15:54:22	XCSE	000119715	B	DK0015250344	3400	13.96	DKK	47464
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	15:54:22	XCSE	000119716	B	DK0015250344	828	13.96	DKK	11558.88
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	15:55:09	XCSE	000120128	B	DK0015250344	4279	13.95	DKK	59692.05
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	15:55:09	XCSE	000120135	B	DK0015250344	1282	13.94	DKK	17871.08
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	15:55:09	XCSE	000120136	B	DK0015250344	2963	13.94	DKK	41304.22
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:02:04	XCSE	000125641	B	DK0015250344	2654	13.96	DKK	37049.84
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:04:46	XCSE	000128573	B	DK0015250344	4938	13.97	DKK	68983.86
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:04:46	XCSE	000128574	B	DK0015250344	1042	13.97	DKK	14556.74
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:04:46	XCSE	000128575	B	DK0015250344	840	13.97	DKK	11734.8
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:05:14	XCSE	000128850	B	DK0015250344	29	13.97	DKK	405.13
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:05:22	XCSE	000128884	B	DK0015250344	2625	13.97	DKK	36671.25
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:05:22	XCSE	000128885	B	DK0015250344	865	13.97	DKK	12084.05
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:17:28	XCSE	000134882	B	DK0015250344	886	13.97	DKK	12377.42
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:18:48	XCSE	000135321	B	DK0015250344	903	13.97	DKK	12614.91
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:18:48	XCSE	000135323	B	DK0015250344	903	13.97	DKK	12614.91
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:18:48	XCSE	000135325	B	DK0015250344	903	13.97	DKK	12614.91
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:18:48	XCSE	000135326	B	DK0015250344	4497	13.97	DKK	62823.09
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:18:48	XCSE	000135327	B	DK0015250344	924	13.97	DKK	12908.28
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:18:48	XCSE	000135328	B	DK0015250344	12741	13.97	DKK	177991.77
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:18:48	XCSE	000135329	B	DK0015250344	550	13.97	DKK	7683.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:27:15	XCSE	000142729	B	DK0015250344	3256	13.98	DKK	45518.88
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:27:15	XCSE	000142730	B	DK0015250344	374	13.98	DKK	5228.52

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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	07/06/2024	16:27:15	XCSE	000142731	B	DK0015250344	908	13.98	DKK	12693.84
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:27:15	XCSE	000142732	B	DK0015250344	907	13.98	DKK	12679.86
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:39:10	XCSE	000151674	B	DK0015250344	870	13.98	DKK	12162.6
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:39:10	XCSE	000151675	B	DK0015250344	40	13.98	DKK	559.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:39:11	XCSE	000151676	B	DK0015250344	830	13.98	DKK	11603.4
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:41:08	XCSE	000152374	B	DK0015250344	1245	13.98	DKK	17405.1
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:41:08	XCSE	000152375	B	DK0015250344	1245	13.98	DKK	17405.1
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:41:10	XCSE	000152390	B	DK0015250344	1245	13.98	DKK	17405.1
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:42:46	XCSE	000152773	B	DK0015250344	545	13.98	DKK	7619.1
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:44:49	XCSE	000153290	B	DK0015250344	45	13.98	DKK	629.1
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:45:54	XCSE	000153629	B	DK0015250344	655	13.98	DKK	9156.9
Alm Brand	G02537	529900ODI3047E2LIV03	07/06/2024	16:48:05	XCSE	000154979	B	DK0015250344	1169	13.99	DKK	16354.31