

Share repurchase specification

From 06/05/2024 to 12/05/2024



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	06/05/2024	09:09:42	XCSE	000086186	B	DK0015250344	3200	13.14	DKK	42048
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	09:12:39	XCSE	000094204	B	DK0015250344	1961	13.11	DKK	25708.71
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	09:15:13	XCSE	000100701	B	DK0015250344	2939	13.11	DKK	38530.29
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	09:50:12	XCSE	V000120095	B	DK0015250344	115000	13.12	DKK	1508800
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	09:54:09	XCSE	000183293	B	DK0015250344	1772	13.13	DKK	23266.36
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	09:54:40	XCSE	000184147	B	DK0015250344	1528	13.13	DKK	20062.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	10:03:41	XCSE	000199413	B	DK0015250344	2100	13.11	DKK	27531
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	10:18:39	XCSE	000228426	B	DK0015250344	4200	13.11	DKK	55062
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	10:18:39	XCSE	000228429	B	DK0015250344	3800	13.11	DKK	49818
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	10:22:23	XCSE	000233981	B	DK0015250344	4200	13.15	DKK	55230
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	11:27:27	XCSE	000327485	B	DK0015250344	4900	13.08	DKK	64092
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	11:29:53	XCSE	000330624	B	DK0015250344	3100	13.07	DKK	40517
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	11:29:53	XCSE	000330620	B	DK0015250344	4400	13.07	DKK	57508
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	11:29:53	XCSE	000330623	B	DK0015250344	6500	13.07	DKK	84955
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	11:29:53	XCSE	000330622	B	DK0015250344	1,096	13.07	DKK	14324.72
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	11:29:53	XCSE	000330621	B	DK0015250344	2904	13.07	DKK	37955.28
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	11:48:36	XCSE	000354491	B	DK0015250344	4100	13.06	DKK	53546
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	12:13:14	XCSE	000383134	B	DK0015250344	4600	13.06	DKK	60076
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	12:13:14	XCSE	000383136	B	DK0015250344	3160	13.05	DKK	41238
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	12:13:14	XCSE	000383137	B	DK0015250344	540	13.05	DKK	7047
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	12:36:22	XCSE	000411230	B	DK0015250344	3100	13.04	DKK	40424
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	12:36:22	XCSE	000411221	B	DK0015250344	2700	13.06	DKK	35262
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	12:36:22	XCSE	000411217	B	DK0015250344	4000	13.07	DKK	52280
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	12:36:22	XCSE	000411233	B	DK0015250344	6500	13.03	DKK	84695
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	12:36:22	XCSE	000411220	B	DK0015250344	2100	13.06	DKK	27426
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	12:36:26	XCSE	000411305	B	DK0015250344	2600	13.01	DKK	33826
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	13:07:02	XCSE	000446161	B	DK0015250344	4500	12.99	DKK	58455
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	13:10:03	XCSE	000449374	B	DK0015250344	3365	12.98	DKK	43677.7
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	13:51:23	XCSE	000499267	B	DK0015250344	994	12.99	DKK	12912.06
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	13:51:23	XCSE	000499265	B	DK0015250344	3114	12.99	DKK	40450.86
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	13:51:23	XCSE	000499266	B	DK0015250344	192	12.99	DKK	2494.08
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	14:15:19	XCSE	000529906	B	DK0015250344	400	12.98	DKK	5192
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	14:40:50	XCSE	000562261	B	DK0015250344	1216	13	DKK	15808
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	14:42:55	XCSE	000565540	B	DK0015250344	3684	13.00	DKK	47892
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	14:42:55	XCSE	000565541	B	DK0015250344	4300	13.00	DKK	55900
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	14:42:55	XCSE	000565539	B	DK0015250344	100	13.00	DKK	1300
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	15:39:00	XCSE	000634654	B	DK0015250344	5000	13.12	DKK	65600
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	15:41:10	XCSE	000638023	B	DK0015250344	4400	13.14	DKK	57816
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	15:54:45	XCSE	000658956	B	DK0015250344	3800	13.14	DKK	49932
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:12:06	XCSE	000688116	B	DK0015250344	5000	13.15	DKK	65750
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:12:09	XCSE	000688233	B	DK0015250344	1316	13.14	DKK	17292.24
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:12:54	XCSE	000689325	B	DK0015250344	1429	13.14	DKK	18777.06
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:12:54	XCSE	000689326	B	DK0015250344	655	13.14	DKK	8606.7
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:22:23	XCSE	000703432	B	DK0015250344	133	13.16	DKK	1750.28
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:22:23	XCSE	000703431	B	DK0015250344	2385	13.16	DKK	31386.6

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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	06/05/2024	16:22:23	XCSE	000703429	B	DK0015250344	1782	13.16	DKK	23451.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:38:24	XCSE	000729221	B	DK0015250344	3300	13.17	DKK	43461
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:38:24	XCSE	000729223	B	DK0015250344	4582	13.16	DKK	60299.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:44:09	XCSE	000738640	B	DK0015250344	2100	13.19	DKK	27699
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:44:09	XCSE	000738639	B	DK0015250344	300	13.19	DKK	3957
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:44:09	XCSE	000738636	B	DK0015250344	762	13.19	DKK	10050.78
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:44:09	XCSE	000738633	B	DK0015250344	2100	13.19	DKK	27699
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:44:09	XCSE	000738638	B	DK0015250344	300	13.19	DKK	3957
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:44:09	XCSE	000738635	B	DK0015250344	300	13.19	DKK	3957
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:44:09	XCSE	000738637	B	DK0015250344	2400	13.19	DKK	31656
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:44:09	XCSE	000738634	B	DK0015250344	2100	13.19	DKK	27699
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:46:00	XCSE	000741878	B	DK0015250344	4600	13.19	DKK	60674
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:46:00	XCSE	000741876	B	DK0015250344	2100	13.19	DKK	27699
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:46:00	XCSE	000741881	B	DK0015250344	4253	13.19	DKK	56097.07
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:46:20	XCSE	000742430	B	DK0015250344	398	13.19	DKK	5249.62
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:46:20	XCSE	000742432	B	DK0015250344	713	13.19	DKK	9404.47
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:46:20	XCSE	000742434	B	DK0015250344	8038	13.19	DKK	106021.22
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:46:20	XCSE	000742429	B	DK0015250344	1289	13.19	DKK	17001.91
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:46:20	XCSE	000742431	B	DK0015250344	2100	13.19	DKK	27699
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:48:12	XCSE	000746260	B	DK0015250344	400	13.18	DKK	5272
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:48:12	XCSE	000746259	B	DK0015250344	2100	13.18	DKK	27678
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:48:12	XCSE	000746261	B	DK0015250344	400	13.18	DKK	5272
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:49:23	XCSE	000748080	B	DK0015250344	2500	13.18	DKK	32950
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:49:23	XCSE	000748083	B	DK0015250344	2444	13.18	DKK	32211.92
Alm Brand	G02537	529900ODI3047E2LIV03	06/05/2024	16:52:37	XCSE	000753740	B	DK0015250344	5656	13.2	DKK	74659.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	09:06:26	XCSE	000070269	B	DK0015250344	66	13.2	DKK	871.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	09:06:26	XCSE	000070266	B	DK0015250344	4034	13.2	DKK	53248.8
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	09:11:58	XCSE	000094816	B	DK0015250344	1900	13.21	DKK	25099
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	09:30:00	XCSE	000152996	B	DK0015250344	3600	13.33	DKK	47988
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	09:37:41	XCSE	000174639	B	DK0015250344	3100	13.31	DKK	41261
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	09:51:52	XCSE	000210742	B	DK0015250344	2825	13.31	DKK	37600.75
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:07:46	XCSE	000243861	B	DK0015250344	5000	13.32	DKK	66600
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:08:55	XCSE	000246137	B	DK0015250344	3400	13.32	DKK	45288
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:24:25	XCSE	000274335	B	DK0015250344	2075	13.31	DKK	27618.25
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:24:25	XCSE	000274338	B	DK0015250344	5500	13.31	DKK	73205
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:24:25	XCSE	000274340	B	DK0015250344	3900	13.31	DKK	51909
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:24:25	XCSE	000274336	B	DK0015250344	4100	13.31	DKK	54571
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:24:25	XCSE	000274337	B	DK0015250344	4000	13.31	DKK	53240
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:24:49	XCSE	000274834	B	DK0015250344	3900	13.3	DKK	51870
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:24:49	XCSE	000274838	B	DK0015250344	5500	13.29	DKK	73095
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:24:49	XCSE	000274835	B	DK0015250344	16500	13.3	DKK	219450
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:58:15	XCSE	000331605	B	DK0015250344	3385	13.28	DKK	44952.8
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:58:15	XCSE	000331603	B	DK0015250344	3200	13.28	DKK	42496
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:58:15	XCSE	000331604	B	DK0015250344	4800	13.28	DKK	63744
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:58:15	XCSE	000331606	B	DK0015250344	815	13.28	DKK	10823.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:58:15	XCSE	000331601	B	DK0015250344	10500	13.28	DKK	139440
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	10:59:57	XCSE	000334549	B	DK0015250344	155	13.26	DKK	2055.3
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	11:01:27	XCSE	000336954	B	DK0015250344	80	13.26	DKK	1060.8
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	11:06:53	XCSE	000346381	B	DK0015250344	3600	13.26	DKK	47736
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	11:06:53	XCSE	000346377	B	DK0015250344	3365	13.26	DKK	44619.9
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	11:35:38	XCSE	000392936	B	DK0015250344	4200	13.28	DKK	55776
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	11:50:49	XCSE	000415119	B	DK0015250344	2266	13.28	DKK	30092.48
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	11:50:49	XCSE	000415118	B	DK0015250344	2334	13.28	DKK	30995.52
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	12:17:39	XCSE	000452526	B	DK0015250344	4900	13.29	DKK	65121
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	12:17:39	XCSE	000452528	B	DK0015250344	3900	13.29	DKK	51831
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	12:27:58	XCSE	000467212	B	DK0015250344	1999	13.28	DKK	26546.72
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	12:36:13	XCSE	000480450	B	DK0015250344	4800	13.28	DKK	63744
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	12:36:13	XCSE	000480446	B	DK0015250344	5500	13.29	DKK	73095
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	12:36:13	XCSE	000480449	B	DK0015250344	1001	13.28	DKK	13293.28
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	13:16:09	XCSE	000533759	B	DK0015250344	3900	13.28	DKK	51792
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	13:16:09	XCSE	000533757	B	DK0015250344	3683	13.28	DKK	48910.24
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	13:16:09	XCSE	000533756	B	DK0015250344	1217	13.28	DKK	16161.76
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	13:16:09	XCSE	000533754	B	DK0015250344	1012	13.28	DKK	13439.36
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	13:16:09	XCSE	000533755	B	DK0015250344	3888	13.28	DKK	51632.64
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	13:50:31	XCSE	000578551	B	DK0015250344	5	13.29	DKK	66.45
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	14:17:00	XCSE	000612489	B	DK0015250344	8500	13.3	DKK	113050
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	14:17:00	XCSE	000612492	B	DK0015250344	26	13.3	DKK	345.8
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	14:17:01	XCSE	000612524	B	DK0015250344	3174	13.3	DKK	42214.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	14:28:32	XCSE	000627989	B	DK0015250344	230	13.29	DKK	3056.7
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	14:44:38	XCSE	000649611	B	DK0015250344	2465	13.29	DKK	32759.85
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	14:44:38	XCSE	000649612	B	DK0015250344	3700	13.29	DKK	49173
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	14:44:38	XCSE	000649609	B	DK0015250344	5500	13.29	DKK	73095
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	14:44:38	XCSE	000649608	B	DK0015250344	2765	13.29	DKK	36746.85
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	14:44:38	XCSE	000649614	B	DK0015250344	4100	13.29	DKK	54489
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	14:44:38	XCSE	000649610	B	DK0015250344	1735	13.29	DKK	23058.15
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	14:44:38	XCSE	000649613	B	DK0015250344	5500	13.29	DKK	73095
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	14:49:18	XCSE	000656487	B	DK0015250344	4400	13.28	DKK	58432
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	15:09:02	XCSE	000684947	B	DK0015250344	3000	13.29	DKK	39870
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	15:11:24	XCSE	000688727	B	DK0015250344	3500	13.28	DKK	46480
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	15:11:24	XCSE	000688728	B	DK0015250344	4300	13.28	DKK	57104
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	15:11:25	XCSE	000688762	B	DK0015250344	3000	13.27	DKK	39810
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	15:11:25	XCSE	000688761	B	DK0015250344	3800	13.27	DKK	50426
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	15:12:12	XCSE	000689891	B	DK0015250344	4700	13.26	DKK	62322
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	15:15:14	XCSE	000693886	B	DK0015250344	3200	13.25	DKK	42400
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	15:15:14	XCSE	000693885	B	DK0015250344	4900	13.25	DKK	64925
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	15:15:14	XCSE	000693890	B	DK0015250344	4700	13.25	DKK	62275
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	15:48:32	XCSE	000750018	B	DK0015250344	4600	13.25	DKK	60950
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	15:48:32	XCSE	000750016	B	DK0015250344	3600	13.25	DKK	47700
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	15:48:32	XCSE	000750019	B	DK0015250344	3100	13.25	DKK	41075
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	15:48:32	XCSE	000750025	B	DK0015250344	4700	13.25	DKK	62275

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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	07/05/2024	15:59:10	XCSE	000771477	B	DK0015250344	957	13.29	DKK	12718.53
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	15:59:10	XCSE	000771476	B	DK0015250344	3443	13.29	DKK	45757.47
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	16:05:58	XCSE	000785324	B	DK0015250344	4500	13.27	DKK	59715
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	16:29:40	XCSE	000823512	B	DK0015250344	4000	13.27	DKK	53080
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	16:29:40	XCSE	000823515	B	DK0015250344	4800	13.27	DKK	63696
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	16:38:00	XCSE	000837912	B	DK0015250344	4900	13.27	DKK	65023
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	16:38:00	XCSE	000837915	B	DK0015250344	3000	13.27	DKK	39810
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	16:43:47	XCSE	000848499	B	DK0015250344	3900	13.27	DKK	51753
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	16:44:24	XCSE	000849770	B	DK0015250344	5000	13.26	DKK	66300
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	16:44:24	XCSE	000849762	B	DK0015250344	4342	13.26	DKK	57574.92
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	16:44:24	XCSE	000849771	B	DK0015250344	4800	13.26	DKK	63648
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	16:44:24	XCSE	000849769	B	DK0015250344	3600	13.26	DKK	47736
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	16:44:24	XCSE	000849765	B	DK0015250344	458	13.26	DKK	6073.08
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	16:53:35	XCSE	000867425	B	DK0015250344	761	13.29	DKK	10113.69
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	16:53:35	XCSE	000867423	B	DK0015250344	7644	13.29	DKK	101588.76
Alm Brand	G02537	529900ODI3047E2LIV03	07/05/2024	16:53:35	XCSE	000867424	B	DK0015250344	1595	13.29	DKK	21197.55
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	09:30:02	XCSE	000147701	B	DK0015250344	1390	13.22	DKK	18375.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	09:30:02	XCSE	000147700	B	DK0015250344	3310	13.22	DKK	43758.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	09:33:22	XCSE	000169986	B	DK0015250344	664	13.21	DKK	8771.44
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	09:33:39	XCSE	000171408	B	DK0015250344	1144	13.21	DKK	15112.24
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	09:51:49	XCSE	000234826	B	DK0015250344	4800	13.21	DKK	63408
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	09:51:49	XCSE	000234817	B	DK0015250344	3216	13.22	DKK	42515.52
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	09:51:49	XCSE	000234825	B	DK0015250344	3500	13.21	DKK	46235
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	09:51:49	XCSE	000234824	B	DK0015250344	2792	13.21	DKK	36882.32
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	09:51:49	XCSE	000234827	B	DK0015250344	3400	13.21	DKK	44914
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	09:51:49	XCSE	000234829	B	DK0015250344	3700	13.21	DKK	48877
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	09:51:49	XCSE	000234818	B	DK0015250344	1784	13.22	DKK	23584.48
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	09:51:49	XCSE	000234810	B	DK0015250344	3400	13.23	DKK	44982
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	09:51:49	XCSE	000234828	B	DK0015250344	18500	13.21	DKK	244385
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	09:55:13	XCSE	000244048	B	DK0015250344	1840	13.22	DKK	24324.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	09:55:13	XCSE	000244049	B	DK0015250344	3060	13.22	DKK	40453.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	10:19:01	XCSE	000306855	B	DK0015250344	4100	13.2	DKK	54120
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	10:19:01	XCSE	000306860	B	DK0015250344	3100	13.2	DKK	40920
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	10:19:01	XCSE	000306856	B	DK0015250344	3600	13.2	DKK	47520
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	10:19:01	XCSE	000306861	B	DK0015250344	4800	13.2	DKK	63360
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	10:19:01	XCSE	000306858	B	DK0015250344	4700	13.2	DKK	62040
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	10:31:58	XCSE	000334028	B	DK0015250344	3848	13.19	DKK	50755.12
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	10:31:58	XCSE	000334025	B	DK0015250344	52	13.19	DKK	685.88
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	10:31:58	XCSE	000334023	B	DK0015250344	3700	13.19	DKK	48803
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	10:36:26	XCSE	000342590	B	DK0015250344	3415	13.18	DKK	45009.7
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	10:37:56	XCSE	000346629	B	DK0015250344	1485	13.18	DKK	19572.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	10:37:56	XCSE	000346630	B	DK0015250344	15	13.18	DKK	197.7
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	10:37:56	XCSE	000346632	B	DK0015250344	10985	13.18	DKK	144782.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	10:37:57	XCSE	000346717	B	DK0015250344	4200	13.17	DKK	55314
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	11:22:34	XCSE	000431560	B	DK0015250344	5500	13.17	DKK	72435

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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	08/05/2024	11:22:34	XCSE	000431557	B	DK0015250344	6500	13.17	DKK	85605
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	11:22:34	XCSE	000431559	B	DK0015250344	3800	13.17	DKK	50046
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:00:08	XCSE	000616283	B	DK0015250344	2638	13.16	DKK	34716.08
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:08:29	XCSE	000619516	B	DK0015250344	562	13.16	DKK	7395.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:08:29	XCSE	000619517	B	DK0015250344	2470	13.16	DKK	32505.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623506	B	DK0015250344	3021	13.16	DKK	39756.36
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623513	B	DK0015250344	4200	13.16	DKK	55272
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623504	B	DK0015250344	3200	13.16	DKK	42112
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623505	B	DK0015250344	3479	13.16	DKK	45783.64
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623514	B	DK0015250344	3100	13.16	DKK	40796
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623511	B	DK0015250344	3400	13.16	DKK	44744
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623508	B	DK0015250344	2470	13.16	DKK	32505.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623495	B	DK0015250344	3700	13.16	DKK	48692
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623509	B	DK0015250344	1799	13.16	DKK	23674.84
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623494	B	DK0015250344	3900	13.16	DKK	51324
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623502	B	DK0015250344	2100	13.16	DKK	27636
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623501	B	DK0015250344	550	13.16	DKK	7238
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623498	B	DK0015250344	4800	13.16	DKK	63168
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623517	B	DK0015250344	3900	13.16	DKK	51324
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623515	B	DK0015250344	4500	13.16	DKK	59220
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623510	B	DK0015250344	531	13.16	DKK	6987.96
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623493	B	DK0015250344	4100	13.16	DKK	53956
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623497	B	DK0015250344	3000	13.16	DKK	39480
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623503	B	DK0015250344	1650	13.16	DKK	21714
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623492	B	DK0015250344	5500	13.16	DKK	72380
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623499	B	DK0015250344	3900	13.16	DKK	51324
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623500	B	DK0015250344	3400	13.16	DKK	44744
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623496	B	DK0015250344	4400	13.16	DKK	57904
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	13:18:47	XCSE	000623491	B	DK0015250344	2230	13.16	DKK	29346.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	14:20:12	XCSE	000646303	B	DK0015250344	1	13.15	DKK	13.15
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	14:23:33	XCSE	000648062	B	DK0015250344	204	13.15	DKK	2682.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	14:23:33	XCSE	000648065	B	DK0015250344	1462	13.15	DKK	19225.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	14:23:33	XCSE	000648060	B	DK0015250344	3700	13.15	DKK	48655
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	14:23:33	XCSE	000648055	B	DK0015250344	4600	13.15	DKK	60490
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	14:23:33	XCSE	000648064	B	DK0015250344	2038	13.15	DKK	26799.7
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	14:23:33	XCSE	000648053	B	DK0015250344	2784	13.15	DKK	36609.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	14:23:33	XCSE	000648051	B	DK0015250344	915	13.15	DKK	12032.25
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	14:23:33	XCSE	000648063	B	DK0015250344	62	13.15	DKK	815.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	14:23:33	XCSE	000648061	B	DK0015250344	7734	13.15	DKK	101702.1
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	14:23:33	XCSE	000648056	B	DK0015250344	3200	13.15	DKK	42080
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	14:23:33	XCSE	000648059	B	DK0015250344	4400	13.15	DKK	57860
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	14:23:33	XCSE	000648057	B	DK0015250344	4800	13.15	DKK	63120
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	14:49:16	XCSE	000659666	B	DK0015250344	931	13.17	DKK	12261.27
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	15:18:39	XCSE	000671509	B	DK0015250344	3823	13.26	DKK	50692.98
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	15:28:29	XCSE	000676395	B	DK0015250344	3546	13.27	DKK	47055.42

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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	08/05/2024	15:29:03	XCSE	000676702	B	DK0015250344	3900	13.26	DKK	51714
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	15:42:26	XCSE	000683822	B	DK0015250344	3500	13.27	DKK	46445
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	15:42:26	XCSE	000683823	B	DK0015250344	2800	13.27	DKK	37156
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	15:55:08	XCSE	000690921	B	DK0015250344	435	13.28	DKK	5776.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	16:08:31	XCSE	000699042	B	DK0015250344	5000	13.3	DKK	66500
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	16:10:46	XCSE	000700477	B	DK0015250344	3000	13.3	DKK	39900
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	16:11:07	XCSE	000700625	B	DK0015250344	5000	13.3	DKK	66500
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	16:19:01	XCSE	000705597	B	DK0015250344	4000	13.3	DKK	53200
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	16:19:01	XCSE	000705615	B	DK0015250344	5177	13.29	DKK	68802.33
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	16:19:01	XCSE	000705609	B	DK0015250344	4783	13.29	DKK	63566.07
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	16:19:01	XCSE	000705610	B	DK0015250344	40	13.29	DKK	531.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	16:22:32	XCSE	000708038	B	DK0015250344	898	13.29	DKK	11934.42
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	16:23:12	XCSE	000708538	B	DK0015250344	4467	13.29	DKK	59366.43
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	16:25:31	XCSE	000710080	B	DK0015250344	4444	13.29	DKK	59060.76
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	16:26:06	XCSE	000710386	B	DK0015250344	826	13.29	DKK	10977.54
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	16:29:46	XCSE	000712553	B	DK0015250344	117	13.29	DKK	1554.93
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	16:29:58	XCSE	000712706	B	DK0015250344	848	13.29	DKK	11269.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/05/2024	16:41:10	XCSE	000719987	B	DK0015250344	3765	13.3	DKK	50074.5