

Share repurchase specification

From 27/05/2024 to 02/06/2024



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	27/05/2024	09:09:32	XCSE	000093812	B	DK0015250344	844	13.2	DKK	11140.8
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	09:09:32	XCSE	000093811	B	DK0015250344	843	13.2	DKK	11127.6
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	09:09:32	XCSE	000093810	B	DK0015250344	844	13.2	DKK	11140.8
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	09:12:31	XCSE	000103078	B	DK0015250344	2509	13.2	DKK	33118.8
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	09:16:38	XCSE	000113669	B	DK0015250344	596	13.18	DKK	7855.28
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	09:31:24	XCSE	000146257	B	DK0015250344	91	13.19	DKK	1200.29
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	09:31:24	XCSE	000146256	B	DK0015250344	3305	13.19	DKK	43592.95
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	09:52:36	XCSE	000183918	B	DK0015250344	2527	13.2	DKK	33356.4
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	09:58:14	XCSE	000193006	B	DK0015250344	820	13.2	DKK	10824
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	09:59:53	XCSE	000195682	B	DK0015250344	2571	13.22	DKK	33988.62
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	10:15:00	XCSE	000221054	B	DK0015250344	2461	13.22	DKK	32534.42
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	10:15:00	XCSE	000221055	B	DK0015250344	820	13.22	DKK	10840.4
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	10:46:50	XCSE	000269783	B	DK0015250344	825	13.23	DKK	10914.75
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	10:46:50	XCSE	000269782	B	DK0015250344	825	13.23	DKK	10914.75
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	10:46:50	XCSE	000269781	B	DK0015250344	825	13.23	DKK	10914.75
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	10:50:48	XCSE	000275348	B	DK0015250344	6	13.22	DKK	79.32
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	10:53:46	XCSE	000278857	B	DK0015250344	858	13.22	DKK	11342.76
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	10:59:01	XCSE	000285790	B	DK0015250344	871	13.21	DKK	11505.91
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	10:59:01	XCSE	000285791	B	DK0015250344	870	13.21	DKK	11492.7
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	11:08:39	XCSE	000298924	B	DK0015250344	1000	13.21	DKK	13210
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	11:12:14	XCSE	000303787	B	DK0015250344	2537	13.21	DKK	33513.77
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	11:45:17	XCSE	000348942	B	DK0015250344	1739	13.2	DKK	22954.8
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	12:05:08	XCSE	000372039	B	DK0015250344	1722	13.19	DKK	22713.18
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	12:05:08	XCSE	000372037	B	DK0015250344	12058	13.19	DKK	159045.02
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	13:03:43	XCSE	000436258	B	DK0015250344	153	13.16	DKK	2013.48
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	13:25:39	XCSE	000459446	B	DK0015250344	1653	13.17	DKK	21770.01
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	13:25:39	XCSE	000459440	B	DK0015250344	1735	13.17	DKK	22849.95
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	13:26:53	XCSE	000460592	B	DK0015250344	1653	13.17	DKK	21770.01
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	13:52:30	XCSE	000485440	B	DK0015250344	1729	13.2	DKK	22822.8
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	13:52:52	XCSE	000485774	B	DK0015250344	1777	13.2	DKK	23456.4
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	14:37:23	XCSE	000529359	B	DK0015250344	1000	13.21	DKK	13210
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	15:02:27	XCSE	000552826	B	DK0015250344	674	13.22	DKK	8910.28
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	15:13:31	XCSE	000564064	B	DK0015250344	95	13.22	DKK	1255.9
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	15:42:00	XCSE	000594033	B	DK0015250344	95	13.22	DKK	1255.9
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	15:42:00	XCSE	000594031	B	DK0015250344	123	13.22	DKK	1626.06
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	15:42:00	XCSE	000594032	B	DK0015250344	674	13.22	DKK	8910.28
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	15:57:50	XCSE	000613838	B	DK0015250344	500	13.21	DKK	6605
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	16:01:08	XCSE	000617415	B	DK0015250344	200	13.22	DKK	2644
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	16:07:14	XCSE	000622387	B	DK0015250344	829	13.22	DKK	10959.38
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	16:10:05	XCSE	000624662	B	DK0015250344	827	13.21	DKK	10924.67
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	16:10:05	XCSE	000624663	B	DK0015250344	826	13.21	DKK	10911.46
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	16:14:36	XCSE	000628302	B	DK0015250344	2480	13.20	DKK	32736
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	16:14:36	XCSE	000628304	B	DK0015250344	826	13.20	DKK	10903.2
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	16:34:18	XCSE	000649207	B	DK0015250344	826	13.20	DKK	10903.2
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	16:34:18	XCSE	000649210	B	DK0015250344	2717	13.20	DKK	35864.4

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Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	16:37:41	XCSE	000652684	B	DK0015250344	886	13.20	DKK	11695.2
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	16:37:41	XCSE	000652686	B	DK0015250344	246	13.20	DKK	3247.2
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2024	16:50:53	XCSE	000666710	B	DK0015250344	1682	13.21	DKK	22219.22
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	09:37:39	XCSE	000141463	B	DK0015250344	1334	13.22	DKK	17635.48
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	09:38:02	XCSE	000142186	B	DK0015250344	1748	13.25	DKK	23161
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	09:38:02	XCSE	000142183	B	DK0015250344	1681	13.24	DKK	22256.44
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	09:44:53	XCSE	000156402	B	DK0015250344	1749	13.26	DKK	23191.74
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	09:47:46	XCSE	000162741	B	DK0015250344	1739	13.26	DKK	23059.14
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	10:05:08	XCSE	000195215	B	DK0015250344	784	13.25	DKK	10388
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	10:19:53	XCSE	000221395	B	DK0015250344	61	13.25	DKK	808.25
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	10:19:53	XCSE	000221393	B	DK0015250344	46	13.25	DKK	609.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	10:20:39	XCSE	000222471	B	DK0015250344	723	13.25	DKK	9579.75
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	10:20:39	XCSE	000222490	B	DK0015250344	876	13.22	DKK	11580.72
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	10:20:39	XCSE	000222481	B	DK0015250344	831	13.24	DKK	11002.44
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	10:20:39	XCSE	000222473	B	DK0015250344	128	13.25	DKK	1696
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	10:26:16	XCSE	000231634	B	DK0015250344	462	13.26	DKK	6126.12
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	10:34:04	XCSE	000245324	B	DK0015250344	878	13.26	DKK	11642.28
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	10:34:04	XCSE	000245322	B	DK0015250344	1757	13.26	DKK	23297.82
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	10:34:04	XCSE	000245323	B	DK0015250344	879	13.26	DKK	11655.54
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	10:45:17	XCSE	000262726	B	DK0015250344	844	13.25	DKK	11183
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	10:47:48	XCSE	000267729	B	DK0015250344	872	13.24	DKK	11545.28
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	10:48:53	XCSE	000269598	B	DK0015250344	1719	13.27	DKK	22811.13
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:02:02	XCSE	000290376	B	DK0015250344	1500	13.24	DKK	19860
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:22:29	XCSE	000320849	B	DK0015250344	218	13.24	DKK	2886.32
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:24:27	XCSE	000323612	B	DK0015250344	1350	13.25	DKK	17887.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:28:24	XCSE	000329945	B	DK0015250344	525	13.25	DKK	6956.25
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:28:24	XCSE	000329944	B	DK0015250344	301	13.25	DKK	3988.25
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:37:28	XCSE	000341853	B	DK0015250344	2100	13.25	DKK	27825
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:37:28	XCSE	000341848	B	DK0015250344	2235	13.25	DKK	29613.75
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:37:28	XCSE	000341846	B	DK0015250344	135	13.25	DKK	1788.75
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:37:28	XCSE	000341849	B	DK0015250344	812	13.25	DKK	10759
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:37:28	XCSE	000341845	B	DK0015250344	2100	13.25	DKK	27825
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:37:28	XCSE	000341850	B	DK0015250344	1632	13.25	DKK	21624
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:37:28	XCSE	000341844	B	DK0015250344	2912	13.25	DKK	38584
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:37:28	XCSE	000341847	B	DK0015250344	677	13.25	DKK	8970.25
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:37:46	XCSE	000342197	B	DK0015250344	1000	13.26	DKK	13260
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:37:58	XCSE	000342387	B	DK0015250344	726	13.26	DKK	9626.76
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:43:05	XCSE	000348508	B	DK0015250344	823	13.27	DKK	10921.21
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	11:43:05	XCSE	000348507	B	DK0015250344	7402	13.27	DKK	98224.54
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	12:00:46	XCSE	000374310	B	DK0015250344	3584	13.25	DKK	47488
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	12:00:46	XCSE	000374307	B	DK0015250344	812	13.25	DKK	10759
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	12:00:46	XCSE	000374311	B	DK0015250344	8027	13.25	DKK	106357.75
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	12:00:46	XCSE	000374313	B	DK0015250344	3276	13.25	DKK	43407
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	12:00:46	XCSE	000374312	B	DK0015250344	2912	13.25	DKK	38584
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	12:10:06	XCSE	000386682	B	DK0015250344	820	13.25	DKK	10865

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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	28/05/2024	12:10:06	XCSE	000386678	B	DK0015250344	2912	13.25	DKK	38584
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	12:10:06	XCSE	000386684	B	DK0015250344	1016	13.25	DKK	13462
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	12:10:06	XCSE	000386679	B	DK0015250344	3282	13.25	DKK	43486.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	12:16:40	XCSE	000394949	B	DK0015250344	1743	13.25	DKK	23094.75
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	12:18:56	XCSE	000397822	B	DK0015250344	1638	13.25	DKK	21703.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	12:29:50	XCSE	000412510	B	DK0015250344	889	13.24	DKK	11770.36
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	12:29:50	XCSE	000412513	B	DK0015250344	838	13.23	DKK	11086.74
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	12:46:22	XCSE	000432346	B	DK0015250344	1680	13.26	DKK	22276.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	13:00:07	XCSE	000447458	B	DK0015250344	3287	13.26	DKK	43585.62
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	13:00:07	XCSE	000447459	B	DK0015250344	866	13.26	DKK	11483.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	13:00:07	XCSE	000447464	B	DK0015250344	3287	13.26	DKK	43585.62
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	13:00:07	XCSE	000447462	B	DK0015250344	865	13.26	DKK	11469.9
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	13:00:12	XCSE	000447608	B	DK0015250344	819	13.26	DKK	10859.94
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	13:00:12	XCSE	000447604	B	DK0015250344	3287	13.26	DKK	43585.62
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	13:00:35	XCSE	000448048	B	DK0015250344	1	13.26	DKK	13.26
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	13:12:21	XCSE	000461092	B	DK0015250344	6720	13.29	DKK	89308.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	13:33:00	XCSE	000482037	B	DK0015250344	886	13.28	DKK	11766.08
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	13:33:00	XCSE	000482038	B	DK0015250344	886	13.28	DKK	11766.08
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	13:33:00	XCSE	000482039	B	DK0015250344	886	13.28	DKK	11766.08
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	14:30:54	XCSE	000550638	B	DK0015250344	892	13.28	DKK	11845.76
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	14:30:54	XCSE	000550635	B	DK0015250344	822	13.28	DKK	10916.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	14:38:08	XCSE	000558444	B	DK0015250344	8024	13.28	DKK	106558.72
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	14:46:02	XCSE	000570748	B	DK0015250344	81	13.27	DKK	1074.87
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	14:46:02	XCSE	000570749	B	DK0015250344	1558	13.27	DKK	20674.66
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	14:46:15	XCSE	000571208	B	DK0015250344	1666	13.26	DKK	22091.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	14:52:59	XCSE	000581211	B	DK0015250344	1674	13.26	DKK	22197.24
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	15:28:28	XCSE	000625680	B	DK0015250344	895	13.25	DKK	11858.75
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	15:28:28	XCSE	000625679	B	DK0015250344	1790	13.25	DKK	23717.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	15:37:08	XCSE	000643398	B	DK0015250344	973	13.25	DKK	12892.25
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	15:37:08	XCSE	000643399	B	DK0015250344	1605	13.25	DKK	21266.25
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	15:42:40	XCSE	000654707	B	DK0015250344	3700	13.25	DKK	49025
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	15:42:40	XCSE	000654708	B	DK0015250344	455	13.25	DKK	6028.75
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	15:49:30	XCSE	000669006	B	DK0015250344	3378	13.26	DKK	44792.28
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	15:55:20	XCSE	000680750	B	DK0015250344	4302	13.25	DKK	57001.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	15:58:14	XCSE	000687113	B	DK0015250344	4190	13.25	DKK	55517.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	15:59:31	XCSE	000689994	B	DK0015250344	1104	13.24	DKK	14616.96
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	15:59:31	XCSE	000689993	B	DK0015250344	766	13.24	DKK	10141.84
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	15:59:31	XCSE	000689992	B	DK0015250344	600	13.24	DKK	7944
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:00:13	XCSE	000694028	B	DK0015250344	36	13.24	DKK	476.64
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:00:13	XCSE	000694029	B	DK0015250344	2557	13.24	DKK	33854.68
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:02:10	XCSE	000699466	B	DK0015250344	2384	13.24	DKK	31564.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:06:11	XCSE	000707472	B	DK0015250344	1683	13.25	DKK	22299.75
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:16:26	XCSE	000724431	B	DK0015250344	830	13.24	DKK	10989.2
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:16:26	XCSE	000724430	B	DK0015250344	829	13.24	DKK	10975.96
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:16:26	XCSE	000724429	B	DK0015250344	1660	13.24	DKK	21978.4

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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	28/05/2024	16:16:26	XCSE	000724432	B	DK0015250344	829	13.24	DKK	10975.96
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:36:17	XCSE	000756856	B	DK0015250344	839	13.23	DKK	11099.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:36:17	XCSE	000756861	B	DK0015250344	3496	13.24	DKK	46287.04
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:36:17	XCSE	000756862	B	DK0015250344	1869	13.24	DKK	24745.56
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:36:17	XCSE	000756854	B	DK0015250344	4200	13.23	DKK	55566
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:37:20	XCSE	000758702	B	DK0015250344	791	13.23	DKK	10464.93
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:37:20	XCSE	000758710	B	DK0015250344	4584	13.23	DKK	60646.32
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:37:20	XCSE	000758713	B	DK0015250344	634	13.23	DKK	8387.82
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:48:39	XCSE	000779119	B	DK0015250344	179	13.24	DKK	2369.96
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2024	16:48:39	XCSE	000779118	B	DK0015250344	4901	13.24	DKK	64889.24
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:10:13	XCSE	000081242	B	DK0015250344	488	13.24	DKK	6461.12
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:10:13	XCSE	000081241	B	DK0015250344	1994	13.24	DKK	26400.56
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:13:12	XCSE	000090827	B	DK0015250344	1769	13.23	DKK	23403.87
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:13:12	XCSE	000090828	B	DK0015250344	885	13.23	DKK	11708.55
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:18:08	XCSE	000104446	B	DK0015250344	2557	13.25	DKK	33880.25
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:18:13	XCSE	000104670	B	DK0015250344	1668	13.25	DKK	22101
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:18:13	XCSE	000104675	B	DK0015250344	1663	13.24	DKK	22018.12
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:24:49	XCSE	000120312	B	DK0015250344	834	13.26	DKK	11058.84
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:25:31	XCSE	000121782	B	DK0015250344	828	13.24	DKK	10962.72
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:26:06	XCSE	000123363	B	DK0015250344	835	13.2	DKK	11022
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:31:28	XCSE	000137206	B	DK0015250344	769	13.21	DKK	10158.49
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:31:28	XCSE	000137207	B	DK0015250344	62	13.21	DKK	819.02
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:39:18	XCSE	000156248	B	DK0015250344	1240	13.23	DKK	16405.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:39:20	XCSE	000156296	B	DK0015250344	436	13.23	DKK	5768.28
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:39:35	XCSE	000157141	B	DK0015250344	1764	13.24	DKK	23355.36
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:41:04	XCSE	000160883	B	DK0015250344	3367	13.28	DKK	44713.76
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:41:08	XCSE	000161077	B	DK0015250344	1686	13.26	DKK	22356.36
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:55:15	XCSE	000195257	B	DK0015250344	2540	13.27	DKK	33705.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:59:39	XCSE	000204019	B	DK0015250344	1500	13.26	DKK	19890
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	09:59:39	XCSE	000204021	B	DK0015250344	1078	13.26	DKK	14294.28
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	10:07:24	XCSE	000219398	B	DK0015250344	1641	13.27	DKK	21776.07
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	10:11:00	XCSE	000226362	B	DK0015250344	49	13.27	DKK	650.23
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	10:11:00	XCSE	000226363	B	DK0015250344	1641	13.27	DKK	21776.07
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	10:11:06	XCSE	000226653	B	DK0015250344	791	13.26	DKK	10488.66
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	10:11:06	XCSE	000226654	B	DK0015250344	896	13.26	DKK	11880.96
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	10:11:06	XCSE	000226655	B	DK0015250344	1591	13.24	DKK	21064.84
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	10:13:12	XCSE	000230559	B	DK0015250344	62	13.24	DKK	820.88
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	10:13:12	XCSE	000230558	B	DK0015250344	1679	13.24	DKK	22229.96
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	10:24:11	XCSE	000249194	B	DK0015250344	2635	13.24	DKK	34887.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	10:24:11	XCSE	000249197	B	DK0015250344	504	13.24	DKK	6672.96
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	10:24:11	XCSE	000249196	B	DK0015250344	2100	13.24	DKK	27804
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	10:28:49	XCSE	000256449	B	DK0015250344	2604	13.25	DKK	34503
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	10:32:26	XCSE	000261875	B	DK0015250344	2473	13.25	DKK	32767.25
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	11:22:11	XCSE	000339622	B	DK0015250344	2015	13.25	DKK	26698.75
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	11:22:11	XCSE	000339621	B	DK0015250344	1302	13.25	DKK	17251.5

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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	29/05/2024	11:35:57	XCSE	000358755	B	DK0015250344	618	13.24	DKK	8182.32
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	11:35:57	XCSE	000358754	B	DK0015250344	2000	13.24	DKK	26480
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	11:39:04	XCSE	000362620	B	DK0015250344	1245	13.26	DKK	16508.7
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	11:39:04	XCSE	000362621	B	DK0015250344	2286	13.26	DKK	30312.36
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	11:40:29	XCSE	000364720	B	DK0015250344	3460	13.26	DKK	45879.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	11:42:15	XCSE	000366686	B	DK0015250344	2622	13.26	DKK	34767.72
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	11:42:24	XCSE	000366906	B	DK0015250344	2543	13.27	DKK	33745.61
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:00:51	XCSE	000389536	B	DK0015250344	313	13.27	DKK	4153.51
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:00:51	XCSE	000389537	B	DK0015250344	2204	13.27	DKK	29247.08
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:04:59	XCSE	000394621	B	DK0015250344	1198	13.27	DKK	15897.46
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:04:59	XCSE	000394620	B	DK0015250344	511	13.27	DKK	6780.97
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:10:16	XCSE	000401034	B	DK0015250344	1672	13.27	DKK	22187.44
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:10:27	XCSE	000401292	B	DK0015250344	1716	13.26	DKK	22754.16
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:14:45	XCSE	000406717	B	DK0015250344	870	13.25	DKK	11527.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:14:45	XCSE	000406713	B	DK0015250344	870	13.25	DKK	11527.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:14:45	XCSE	000406709	B	DK0015250344	1741	13.25	DKK	23068.25
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:14:45	XCSE	000406715	B	DK0015250344	870	13.25	DKK	11527.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:20:08	XCSE	000412915	B	DK0015250344	1701	13.24	DKK	22521.24
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:20:08	XCSE	000412886	B	DK0015250344	1756	13.27	DKK	23302.12
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:20:08	XCSE	000412919	B	DK0015250344	1723	13.24	DKK	22812.52
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:20:09	XCSE	000412923	B	DK0015250344	1745	13.22	DKK	23068.9
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:25:55	XCSE	000419265	B	DK0015250344	3502	13.23	DKK	46331.46
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:25:55	XCSE	000419262	B	DK0015250344	3305	13.23	DKK	43725.15
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:26:08	XCSE	000419608	B	DK0015250344	3508	13.22	DKK	46375.76
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:43:40	XCSE	000438635	B	DK0015250344	3529	13.22	DKK	46653.38
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:43:40	XCSE	000438636	B	DK0015250344	882	13.22	DKK	11660.04
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:43:40	XCSE	000438637	B	DK0015250344	882	13.22	DKK	11660.04
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:43:41	XCSE	000438644	B	DK0015250344	5264	13.21	DKK	69537.44
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:43:41	XCSE	000438654	B	DK0015250344	3193	13.2	DKK	42147.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:43:41	XCSE	000438655	B	DK0015250344	1877	13.2	DKK	24776.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:46:46	XCSE	000442081	B	DK0015250344	1418	13.23	DKK	18760.14
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:46:46	XCSE	000442080	B	DK0015250344	4779	13.23	DKK	63226.17
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:54:14	XCSE	000451005	B	DK0015250344	1655	13.25	DKK	21928.75
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:56:42	XCSE	000453979	B	DK0015250344	428	13.24	DKK	5666.72
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	12:56:42	XCSE	000453980	B	DK0015250344	398	13.24	DKK	5269.52
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	13:00:01	XCSE	000458473	B	DK0015250344	880	13.24	DKK	11651.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	13:00:02	XCSE	000458513	B	DK0015250344	819	13.23	DKK	10835.37
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	13:34:59	XCSE	000496607	B	DK0015250344	821	13.21	DKK	10845.41
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	13:34:59	XCSE	000496608	B	DK0015250344	821	13.21	DKK	10845.41
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	13:34:59	XCSE	000496609	B	DK0015250344	821	13.21	DKK	10845.41
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	13:34:59	XCSE	000496606	B	DK0015250344	821	13.21	DKK	10845.41
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	14:26:07	XCSE	000554086	B	DK0015250344	2542	13.22	DKK	33605.24
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	14:32:21	XCSE	000566016	B	DK0015250344	778	13.21	DKK	10277.38
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	14:32:21	XCSE	000566015	B	DK0015250344	1722	13.21	DKK	22747.62
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	14:32:21	XCSE	000566018	B	DK0015250344	82	13.21	DKK	1083.22

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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	29/05/2024	14:32:29	XCSE	000566213	B	DK0015250344	777	13.21	DKK	10264.17
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	14:48:16	XCSE	000593972	B	DK0015250344	1641	13.22	DKK	21694.02
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	15:06:00	XCSE	000617388	B	DK0015250344	1767	13.22	DKK	23359.74
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	15:12:44	XCSE	000625750	B	DK0015250344	2660	13.24	DKK	35218.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	15:21:44	XCSE	000637947	B	DK0015250344	2524	13.23	DKK	33392.52
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	15:24:08	XCSE	000640962	B	DK0015250344	552	13.22	DKK	7297.44
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	15:24:34	XCSE	000641580	B	DK0015250344	1500	13.21	DKK	19815
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	15:24:34	XCSE	000641581	B	DK0015250344	2945	13.21	DKK	38903.45
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	15:33:11	XCSE	000657364	B	DK0015250344	2500	13.2	DKK	33000
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	15:33:11	XCSE	000657365	B	DK0015250344	12	13.2	DKK	158.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	15:41:12	XCSE	000673723	B	DK0015250344	2484	13.2	DKK	32788.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	15:58:45	XCSE	000704561	B	DK0015250344	3275	13.2	DKK	43230
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:06:20	XCSE	000717801	B	DK0015250344	3295	13.19	DKK	43461.05
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:11:25	XCSE	000725034	B	DK0015250344	4123	13.2	DKK	54423.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:11:41	XCSE	000725801	B	DK0015250344	1600	13.19	DKK	21104
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:11:41	XCSE	000725802	B	DK0015250344	2654	13.19	DKK	35006.26
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:19:26	XCSE	000739870	B	DK0015250344	1663	13.19	DKK	21934.97
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:33:22	XCSE	000763526	B	DK0015250344	874	13.19	DKK	11528.06
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:33:22	XCSE	000763523	B	DK0015250344	874	13.19	DKK	11528.06
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:40:42	XCSE	000775443	B	DK0015250344	961	13.2	DKK	12685.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:40:42	XCSE	000775442	B	DK0015250344	3243	13.2	DKK	42807.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:40:42	XCSE	000775444	B	DK0015250344	1217	13.2	DKK	16064.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:43:20	XCSE	000780677	B	DK0015250344	866	13.2	DKK	11431.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:43:20	XCSE	000780674	B	DK0015250344	2599	13.2	DKK	34306.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:43:47	XCSE	000781274	B	DK0015250344	836	13.2	DKK	11035.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:43:47	XCSE	000781275	B	DK0015250344	4000	13.2	DKK	52800
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:43:47	XCSE	000781276	B	DK0015250344	876	13.2	DKK	11563.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:43:47	XCSE	000781277	B	DK0015250344	69	13.2	DKK	910.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:46:39	XCSE	000787135	B	DK0015250344	2100	13.21	DKK	27741
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:46:39	XCSE	000787138	B	DK0015250344	5442	13.2	DKK	71834.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:46:39	XCSE	000787123	B	DK0015250344	6860	13.21	DKK	90620.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:46:39	XCSE	000787137	B	DK0015250344	4128	13.21	DKK	54530.88
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:46:39	XCSE	000787136	B	DK0015250344	386	13.21	DKK	5099.06
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:46:39	XCSE	000787141	B	DK0015250344	6614	13.2	DKK	87304.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:46:41	XCSE	000787198	B	DK0015250344	6683	13.21	DKK	88282.43
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2024	16:47:38	XCSE	000788968	B	DK0015250344	2109	13.21	DKK	27859.89
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	09:15:32	XCSE	000089940	B	DK0015250344	2492	13.2	DKK	32894.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	09:24:15	XCSE	000113108	B	DK0015250344	1490	13.19	DKK	19653.1
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	09:24:15	XCSE	000113096	B	DK0015250344	2063	13.19	DKK	27210.97
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	09:24:15	XCSE	000113097	B	DK0015250344	586	13.19	DKK	7729.34
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	09:32:57	XCSE	000131954	B	DK0015250344	1679	13.23	DKK	22213.17
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	09:33:36	XCSE	000133457	B	DK0015250344	1686	13.25	DKK	22339.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	09:36:53	XCSE	000139985	B	DK0015250344	1635	13.25	DKK	21663.75
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	09:36:53	XCSE	000139986	B	DK0015250344	817	13.25	DKK	10825.25
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	09:48:15	XCSE	000162051	B	DK0015250344	25	13.25	DKK	331.25

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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	30/05/2024	09:48:46	XCSE	000162876	B	DK0015250344	17	13.25	DKK	225.25
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	09:53:20	XCSE	000171749	B	DK0015250344	1741	13.25	DKK	23068.25
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	09:59:03	XCSE	000182204	B	DK0015250344	1638	13.24	DKK	21687.12
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:05:13	XCSE	000193982	B	DK0015250344	835	13.24	DKK	11055.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:17:24	XCSE	000215358	B	DK0015250344	1743	13.26	DKK	23112.18
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:23:42	XCSE	000226152	B	DK0015250344	1721	13.25	DKK	22803.25
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:45:37	XCSE	000258390	B	DK0015250344	863	13.27	DKK	11452.01
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:45:37	XCSE	000258385	B	DK0015250344	2589	13.27	DKK	34356.03
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:45:37	XCSE	000258400	B	DK0015250344	81	13.27	DKK	1074.87
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:45:37	XCSE	000258388	B	DK0015250344	863	13.27	DKK	11452.01
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:45:37	XCSE	000258399	B	DK0015250344	1895	13.27	DKK	25146.65
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:45:37	XCSE	000258389	B	DK0015250344	862	13.27	DKK	11438.74
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:45:42	XCSE	000258542	B	DK0015250344	1682	13.29	DKK	22353.78
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:45:42	XCSE	000258540	B	DK0015250344	5044	13.29	DKK	67034.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:47:56	XCSE	000261922	B	DK0015250344	10	13.31	DKK	133.1
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:47:56	XCSE	000261923	B	DK0015250344	4404	13.31	DKK	58617.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:47:57	XCSE	000261944	B	DK0015250344	3249	13.32	DKK	43276.68
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:47:57	XCSE	000261924	B	DK0015250344	4404	13.31	DKK	58617.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:47:57	XCSE	000261926	B	DK0015250344	4404	13.31	DKK	58617.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:47:57	XCSE	000261925	B	DK0015250344	56	13.31	DKK	745.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:47:59	XCSE	000261954	B	DK0015250344	889	13.32	DKK	11841.48
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	10:59:51	XCSE	000277799	B	DK0015250344	822	13.32	DKK	10949.04
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	11:09:04	XCSE	000290325	B	DK0015250344	887	13.33	DKK	11823.71
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	11:10:42	XCSE	000292632	B	DK0015250344	777	13.32	DKK	10349.64
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	11:10:42	XCSE	000292633	B	DK0015250344	60	13.32	DKK	799.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	11:12:45	XCSE	000295743	B	DK0015250344	83	13.32	DKK	1105.56
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	11:19:04	XCSE	000303786	B	DK0015250344	3403	13.32	DKK	45327.96
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	11:19:04	XCSE	000303790	B	DK0015250344	954	13.32	DKK	12707.28
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	11:29:26	XCSE	000317327	B	DK0015250344	3435	13.32	DKK	45754.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	11:29:26	XCSE	000317328	B	DK0015250344	859	13.32	DKK	11441.88
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	11:32:56	XCSE	000321690	B	DK0015250344	1660	13.31	DKK	22094.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	11:44:38	XCSE	000334370	B	DK0015250344	82	13.3	DKK	1090.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	11:44:38	XCSE	000334371	B	DK0015250344	15	13.3	DKK	199.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	11:44:38	XCSE	000334369	B	DK0015250344	102	13.3	DKK	1356.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	11:45:02	XCSE	000334784	B	DK0015250344	2449	13.3	DKK	32571.7
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:03:59	XCSE	000356831	B	DK0015250344	648	13.32	DKK	8631.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:04:44	XCSE	000357527	B	DK0015250344	1807	13.32	DKK	24069.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:08:53	XCSE	000361839	B	DK0015250344	52	13.32	DKK	692.64
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:08:53	XCSE	000361843	B	DK0015250344	1953	13.32	DKK	26013.96
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:08:53	XCSE	000361840	B	DK0015250344	195	13.32	DKK	2597.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:08:53	XCSE	000361842	B	DK0015250344	648	13.32	DKK	8631.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:08:53	XCSE	000361845	B	DK0015250344	1886	13.32	DKK	25121.52
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:08:53	XCSE	000361836	B	DK0015250344	819	13.32	DKK	10909.08
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:08:53	XCSE	000361841	B	DK0015250344	818	13.32	DKK	10895.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:08:53	XCSE	000361838	B	DK0015250344	571	13.32	DKK	7605.72

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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	30/05/2024	12:10:17	XCSE	000363308	B	DK0015250344	2640	13.31	DKK	35138.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:10:17	XCSE	000363309	B	DK0015250344	36	13.31	DKK	479.16
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:24:23	XCSE	000378342	B	DK0015250344	530	13.3	DKK	7049
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:28:35	XCSE	000382633	B	DK0015250344	1118	13.3	DKK	14869.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:45:07	XCSE	000400165	B	DK0015250344	322	13.33	DKK	4292.26
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:45:07	XCSE	000400166	B	DK0015250344	321	13.33	DKK	4278.93
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:45:07	XCSE	000400164	B	DK0015250344	52	13.33	DKK	693.16
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:45:07	XCSE	000400163	B	DK0015250344	89	13.33	DKK	1186.37
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:46:25	XCSE	000401574	B	DK0015250344	7998	13.33	DKK	106613.34
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:46:25	XCSE	000401581	B	DK0015250344	7772	13.33	DKK	103600.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:50:53	XCSE	000406046	B	DK0015250344	1728	13.32	DKK	23016.96
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:54:53	XCSE	000410411	B	DK0015250344	1653	13.31	DKK	22001.43
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:54:56	XCSE	000410434	B	DK0015250344	52	13.3	DKK	691.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:58:07	XCSE	000414381	B	DK0015250344	52	13.3	DKK	691.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	12:58:07	XCSE	000414379	B	DK0015250344	1683	13.3	DKK	22383.9
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	13:02:35	XCSE	000420017	B	DK0015250344	885	13.29	DKK	11761.65
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	13:02:36	XCSE	000420056	B	DK0015250344	52	13.28	DKK	690.56
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	13:03:43	XCSE	000421147	B	DK0015250344	95	13.28	DKK	1261.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	13:16:51	XCSE	000434002	B	DK0015250344	1684	13.3	DKK	22397.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	13:18:31	XCSE	000435859	B	DK0015250344	52	13.3	DKK	691.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	14:13:01	XCSE	000494391	B	DK0015250344	4312	13.31	DKK	57392.72
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	14:18:28	XCSE	000500524	B	DK0015250344	3364	13.31	DKK	44774.84
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	14:41:31	XCSE	000526703	B	DK0015250344	1324	13.37	DKK	17701.88
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	14:41:31	XCSE	000526701	B	DK0015250344	2642	13.37	DKK	35323.54
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	14:41:31	XCSE	000526702	B	DK0015250344	1329	13.37	DKK	17768.73
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	14:51:58	XCSE	000537878	B	DK0015250344	5124	13.36	DKK	68456.64
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	14:51:58	XCSE	000537870	B	DK0015250344	4900	13.36	DKK	65464
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	14:56:10	XCSE	000541719	B	DK0015250344	2594	13.38	DKK	34707.72
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:10:02	XCSE	000557492	B	DK0015250344	820	13.37	DKK	10963.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:10:02	XCSE	000557496	B	DK0015250344	820	13.37	DKK	10963.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:10:02	XCSE	000557498	B	DK0015250344	820	13.37	DKK	10963.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:10:02	XCSE	000557491	B	DK0015250344	1640	13.37	DKK	21926.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:27:04	XCSE	000576522	B	DK0015250344	15	13.36	DKK	200.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:27:04	XCSE	000576521	B	DK0015250344	52	13.36	DKK	694.72
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:30:16	XCSE	000581387	B	DK0015250344	69	13.36	DKK	921.84
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:33:41	XCSE	000587620	B	DK0015250344	859	13.36	DKK	11476.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:33:41	XCSE	000587618	B	DK0015250344	1582	13.36	DKK	21135.52
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:33:41	XCSE	000587623	B	DK0015250344	858	13.36	DKK	11462.88
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:33:41	XCSE	000587621	B	DK0015250344	926	13.36	DKK	12371.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:33:41	XCSE	000587619	B	DK0015250344	858	13.36	DKK	11462.88
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:33:41	XCSE	000587624	B	DK0015250344	928	13.36	DKK	12398.08
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:42:29	XCSE	000600598	B	DK0015250344	52	13.36	DKK	694.72
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:44:00	XCSE	000603182	B	DK0015250344	2675	13.36	DKK	35738
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:48:42	XCSE	000609636	B	DK0015250344	2197	13.35	DKK	29329.95
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:48:42	XCSE	000609635	B	DK0015250344	450	13.35	DKK	6007.5

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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	30/05/2024	15:48:42	XCSE	000609638	B	DK0015250344	883	13.35	DKK	11788.05
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:48:42	XCSE	000609637	B	DK0015250344	882	13.35	DKK	11774.7
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:48:44	XCSE	000609696	B	DK0015250344	56	13.34	DKK	747.04
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:48:44	XCSE	000609698	B	DK0015250344	51	13.34	DKK	680.34
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:48:44	XCSE	000609697	B	DK0015250344	1	13.34	DKK	13.34
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:48:44	XCSE	000609699	B	DK0015250344	1	13.34	DKK	13.34
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:48:47	XCSE	000609791	B	DK0015250344	15	13.34	DKK	200.1
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:48:47	XCSE	000609790	B	DK0015250344	3471	13.34	DKK	46303.14
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:52:33	XCSE	000615725	B	DK0015250344	1315	13.33	DKK	17528.95
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:52:33	XCSE	000615724	B	DK0015250344	2100	13.33	DKK	27993
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:53:34	XCSE	000616982	B	DK0015250344	3301	13.36	DKK	44101.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:57:57	XCSE	000623043	B	DK0015250344	3334	13.39	DKK	44642.26
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:57:57	XCSE	000623044	B	DK0015250344	833	13.39	DKK	11153.87
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:59:40	XCSE	000625010	B	DK0015250344	500	13.39	DKK	6695
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:59:40	XCSE	000625003	B	DK0015250344	4340	13.39	DKK	58112.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:59:40	XCSE	000625011	B	DK0015250344	868	13.39	DKK	11622.52
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:59:40	XCSE	000625009	B	DK0015250344	368	13.39	DKK	4927.52
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:59:44	XCSE	000625099	B	DK0015250344	754	13.39	DKK	10096.06
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:59:44	XCSE	000625098	B	DK0015250344	1840	13.39	DKK	24637.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	15:59:44	XCSE	000625100	B	DK0015250344	865	13.39	DKK	11582.35
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:02:55	XCSE	000631728	B	DK0015250344	865	13.4	DKK	11591
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:02:55	XCSE	000631726	B	DK0015250344	385	13.4	DKK	5159
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:02:55	XCSE	000631725	B	DK0015250344	4803	13.4	DKK	64360.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:02:55	XCSE	000631727	B	DK0015250344	865	13.4	DKK	11591
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:04:13	XCSE	000633953	B	DK0015250344	52	13.4	DKK	696.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:09:36	XCSE	000642567	B	DK0015250344	52	13.39	DKK	696.28
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:09:36	XCSE	000642568	B	DK0015250344	3300	13.39	DKK	44187
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:09:36	XCSE	000642570	B	DK0015250344	838	13.39	DKK	11220.82
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:09:59	XCSE	000643400	B	DK0015250344	823	13.39	DKK	11019.97
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:12:11	XCSE	000646998	B	DK0015250344	875	13.38	DKK	11707.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:27:45	XCSE	000668726	B	DK0015250344	329	13.37	DKK	4398.73
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:34:09	XCSE	000677906	B	DK0015250344	1629	13.37	DKK	21779.73
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:34:50	XCSE	000679142	B	DK0015250344	814	13.36	DKK	10875.04
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:34:50	XCSE	000679143	B	DK0015250344	274	13.36	DKK	3660.64
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:37:12	XCSE	000683320	B	DK0015250344	871	13.37	DKK	11645.27
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:37:12	XCSE	000683329	B	DK0015250344	34	13.37	DKK	454.58
Alm Brand	G02537	529900ODI3047E2LIV03	30/05/2024	16:45:21	XCSE	000695650	B	DK0015250344	2513	13.37	DKK	33598.81
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	09:09:26	XCSE	000062929	B	DK0015250344	2558	13.4	DKK	34277.2
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	09:09:31	XCSE	000063145	B	DK0015250344	555	13.39	DKK	7431.45
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	09:09:31	XCSE	000063144	B	DK0015250344	1221	13.39	DKK	16349.19
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	09:17:33	XCSE	000082536	B	DK0015250344	2596	13.44	DKK	34890.24
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	09:20:48	XCSE	000089321	B	DK0015250344	2535	13.44	DKK	34070.4
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	09:22:01	XCSE	000091633	B	DK0015250344	2623	13.43	DKK	35226.89
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	09:22:35	XCSE	000092840	B	DK0015250344	1633	13.42	DKK	21914.86
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	09:31:29	XCSE	000111570	B	DK0015250344	2000	13.4	DKK	26800

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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	31/05/2024	09:33:05	XCSE	000114809	B	DK0015250344	7103	13.43	DKK	95393.29
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	09:33:05	XCSE	000114813	B	DK0015250344	2543	13.42	DKK	34127.06
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	09:41:12	XCSE	000131409	B	DK0015250344	2557	13.41	DKK	34289.37
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	09:50:43	XCSE	000151200	B	DK0015250344	1749	13.39	DKK	23419.11
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	09:50:43	XCSE	000151201	B	DK0015250344	876	13.39	DKK	11729.64
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	09:54:02	XCSE	000157703	B	DK0015250344	2658	13.4	DKK	35617.2
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	09:54:03	XCSE	000157718	B	DK0015250344	1766	13.39	DKK	23646.74
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	09:54:04	XCSE	000157728	B	DK0015250344	1678	13.38	DKK	22451.64
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	10:15:15	XCSE	000195783	B	DK0015250344	455	13.43	DKK	6110.65
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	10:15:15	XCSE	000195782	B	DK0015250344	1213	13.43	DKK	16290.59
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	10:16:56	XCSE	000198314	B	DK0015250344	1642	13.42	DKK	22035.64
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	10:17:07	XCSE	000198640	B	DK0015250344	1713	13.41	DKK	22971.33
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	10:36:42	XCSE	000227290	B	DK0015250344	852	13.4	DKK	11416.8
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	10:36:42	XCSE	000227289	B	DK0015250344	5116	13.4	DKK	68554.4
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	10:36:42	XCSE	000227291	B	DK0015250344	853	13.4	DKK	11430.2
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	10:40:04	XCSE	000232044	B	DK0015250344	2142	13.4	DKK	28702.8
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	10:54:03	XCSE	000249972	B	DK0015250344	1666	13.45	DKK	22407.7
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	10:55:51	XCSE	000252086	B	DK0015250344	1672	13.47	DKK	22521.84
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	10:56:44	XCSE	000253125	B	DK0015250344	91	13.46	DKK	1224.86
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	10:56:44	XCSE	000253124	B	DK0015250344	1672	13.46	DKK	22505.12
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	10:59:00	XCSE	000255640	B	DK0015250344	2000	13.48	DKK	26960
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	10:59:00	XCSE	000255641	B	DK0015250344	141	13.48	DKK	1900.68
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	10:59:00	XCSE	000255639	B	DK0015250344	2000	13.48	DKK	26960
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:03:42	XCSE	000263563	B	DK0015250344	879	13.47	DKK	11840.13
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:03:42	XCSE	000263562	B	DK0015250344	878	13.47	DKK	11826.66
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:03:42	XCSE	000263559	B	DK0015250344	3513	13.47	DKK	47320.11
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:10:18	XCSE	000273328	B	DK0015250344	1021	13.48	DKK	13763.08
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:10:18	XCSE	000273329	B	DK0015250344	1580	13.48	DKK	21298.4
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:11:44	XCSE	000275412	B	DK0015250344	3311	13.51	DKK	44731.61
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:15:11	XCSE	000281209	B	DK0015250344	2578	13.56	DKK	34957.68
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:16:15	XCSE	000282667	B	DK0015250344	1689	13.54	DKK	22869.06
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:16:15	XCSE	000282668	B	DK0015250344	859	13.54	DKK	11630.86
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:16:30	XCSE	000283015	B	DK0015250344	1719	13.54	DKK	23275.26
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:16:45	XCSE	000283476	B	DK0015250344	1693	13.53	DKK	22906.29
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:18:49	XCSE	000286333	B	DK0015250344	2657	13.54	DKK	35975.78
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:30:50	XCSE	000304732	B	DK0015250344	2650	13.6	DKK	36040
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:34:33	XCSE	000309932	B	DK0015250344	1642	13.61	DKK	22347.62
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:39:14	XCSE	000316022	B	DK0015250344	830	13.63	DKK	11312.9
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:39:14	XCSE	000316019	B	DK0015250344	4146	13.63	DKK	56509.98
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:39:19	XCSE	000316146	B	DK0015250344	1386	13.63	DKK	18891.18
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:39:19	XCSE	000316145	B	DK0015250344	2768	13.63	DKK	37727.84
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:40:17	XCSE	000317606	B	DK0015250344	3680	13.66	DKK	50268.8
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:40:17	XCSE	000317607	B	DK0015250344	1360	13.66	DKK	18577.6
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:41:45	XCSE	000319903	B	DK0015250344	964	13.65	DKK	13158.6
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:41:45	XCSE	000319904	B	DK0015250344	3235	13.65	DKK	44157.75

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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	31/05/2024	11:43:48	XCSE	000322212	B	DK0015250344	2440	13.64	DKK	33281.6
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:46:04	XCSE	000325118	B	DK0015250344	848	13.65	DKK	11575.2
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:46:23	XCSE	000325522	B	DK0015250344	814	13.64	DKK	11102.96
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:47:46	XCSE	000327154	B	DK0015250344	869	13.64	DKK	11853.16
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:47:46	XCSE	000327157	B	DK0015250344	869	13.64	DKK	11853.16
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:47:46	XCSE	000327155	B	DK0015250344	1737	13.64	DKK	23692.68
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:47:46	XCSE	000327153	B	DK0015250344	1738	13.64	DKK	23706.32
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:47:46	XCSE	000327158	B	DK0015250344	869	13.64	DKK	11853.16
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:47:46	XCSE	000327159	B	DK0015250344	869	13.64	DKK	11853.16
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:49:10	XCSE	000328846	B	DK0015250344	3043	13.63	DKK	41476.09
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:49:10	XCSE	000328847	B	DK0015250344	382	13.63	DKK	5206.66
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:49:21	XCSE	000329140	B	DK0015250344	1635	13.64	DKK	22301.4
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:49:35	XCSE	000329475	B	DK0015250344	831	13.62	DKK	11318.22
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:56:00	XCSE	000338264	B	DK0015250344	886	13.64	DKK	12085.04
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:56:00	XCSE	000338265	B	DK0015250344	885	13.64	DKK	12071.4
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	11:56:33	XCSE	000339019	B	DK0015250344	847	13.63	DKK	11544.61
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	12:11:24	XCSE	000357756	B	DK0015250344	1785	13.61	DKK	24293.85
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	12:11:26	XCSE	000357787	B	DK0015250344	1740	13.61	DKK	23681.4
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	12:12:28	XCSE	000359082	B	DK0015250344	870	13.6	DKK	11832
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	12:12:28	XCSE	000359081	B	DK0015250344	870	13.6	DKK	11832
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	12:14:45	XCSE	000361496	B	DK0015250344	829	13.6	DKK	11274.4
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	12:18:09	XCSE	000365658	B	DK0015250344	893	13.59	DKK	12135.87
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	12:18:09	XCSE	000365660	B	DK0015250344	892	13.59	DKK	12122.28
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	12:38:31	XCSE	000390676	B	DK0015250344	842	13.6	DKK	11451.2
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	12:58:27	XCSE	000416789	B	DK0015250344	2043	13.63	DKK	27846.09
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	12:58:31	XCSE	000416886	B	DK0015250344	4369	13.65	DKK	59636.85
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	12:59:55	XCSE	000418816	B	DK0015250344	4065	13.67	DKK	55568.55
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	13:07:10	XCSE	000428075	B	DK0015250344	1980	13.67	DKK	27066.6
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	13:07:10	XCSE	000428076	B	DK0015250344	2251	13.67	DKK	30771.17
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	13:07:20	XCSE	000428283	B	DK0015250344	4103	13.67	DKK	56088.01
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	13:10:02	XCSE	000431673	B	DK0015250344	2539	13.7	DKK	34784.3
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	13:17:27	XCSE	000441099	B	DK0015250344	2456	13.69	DKK	33622.64
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	13:19:54	XCSE	000443984	B	DK0015250344	2544	13.68	DKK	34801.92
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	13:23:17	XCSE	000449319	B	DK0015250344	2464	13.68	DKK	33707.52
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	13:30:23	XCSE	000457400	B	DK0015250344	559	13.67	DKK	7641.53
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	13:30:23	XCSE	000457399	B	DK0015250344	332	13.67	DKK	4538.44
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	13:30:39	XCSE	000457634	B	DK0015250344	873	13.66	DKK	11925.18
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	13:36:45	XCSE	000464920	B	DK0015250344	854	13.68	DKK	11682.72
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	13:38:10	XCSE	000466675	B	DK0015250344	875	13.67	DKK	11961.25
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	13:53:16	XCSE	000485417	B	DK0015250344	847	13.67	DKK	11578.49
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	13:53:16	XCSE	000485416	B	DK0015250344	1696	13.67	DKK	23184.32
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	14:08:18	XCSE	000506977	B	DK0015250344	2471	13.7	DKK	33852.7
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	14:11:54	XCSE	000511654	B	DK0015250344	2588	13.7	DKK	35455.6
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	14:15:27	XCSE	000516153	B	DK0015250344	3399	13.69	DKK	46532.31
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	14:25:11	XCSE	000528723	B	DK0015250344	852	13.67	DKK	11646.84

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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	31/05/2024	14:27:39	XCSE	000531947	B	DK0015250344	814	13.67	DKK	11127.38
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	14:27:39	XCSE	000531957	B	DK0015250344	814	13.67	DKK	11127.38
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	14:27:39	XCSE	000531958	B	DK0015250344	813	13.67	DKK	11113.71
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	14:30:17	XCSE	000536829	B	DK0015250344	1778	13.67	DKK	24305.26
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	14:30:43	XCSE	000539018	B	DK0015250344	836	13.66	DKK	11419.76
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	14:36:11	XCSE	000552172	B	DK0015250344	2489	13.71	DKK	34124.19
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	14:41:24	XCSE	000563157	B	DK0015250344	822	13.69	DKK	11253.18
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	14:58:03	XCSE	000593217	B	DK0015250344	863	13.69	DKK	11814.47
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	14:58:03	XCSE	000593216	B	DK0015250344	864	13.69	DKK	11828.16
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	14:58:03	XCSE	000593219	B	DK0015250344	863	13.69	DKK	11814.47
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:01:20	XCSE	000599262	B	DK0015250344	10	13.68	DKK	136.8
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:01:23	XCSE	000599354	B	DK0015250344	1082	13.7	DKK	14823.4
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:10:14	XCSE	000613783	B	DK0015250344	240	13.7	DKK	3288
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:16:00	XCSE	000623743	B	DK0015250344	2000	13.71	DKK	27420
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:16:00	XCSE	000623742	B	DK0015250344	223	13.71	DKK	3057.33
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:16:00	XCSE	000623744	B	DK0015250344	2061	13.71	DKK	28256.31
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:16:02	XCSE	000624004	B	DK0015250344	563	13.7	DKK	7713.1
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:16:02	XCSE	000624003	B	DK0015250344	1124	13.7	DKK	15398.8
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:25:13	XCSE	000639597	B	DK0015250344	1704	13.7	DKK	23344.8
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:28:33	XCSE	000644881	B	DK0015250344	2478	13.69	DKK	33923.82
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:37:25	XCSE	000662710	B	DK0015250344	847	13.69	DKK	11595.43
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:37:25	XCSE	000662709	B	DK0015250344	1695	13.69	DKK	23204.55
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:40:31	XCSE	000668535	B	DK0015250344	3287	13.7	DKK	45031.9
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:46:58	XCSE	000681468	B	DK0015250344	3317	13.7	DKK	45442.9
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:47:00	XCSE	000681581	B	DK0015250344	2487	13.69	DKK	34047.03
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:48:43	XCSE	000685568	B	DK0015250344	1680	13.68	DKK	22982.4
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:53:31	XCSE	000695233	B	DK0015250344	865	13.68	DKK	11833.2
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:53:31	XCSE	000695227	B	DK0015250344	1730	13.68	DKK	23666.4
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:53:31	XCSE	000695231	B	DK0015250344	864	13.68	DKK	11819.52
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	15:59:21	XCSE	000706598	B	DK0015250344	429	13.68	DKK	5868.72
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:00:27	XCSE	000709527	B	DK0015250344	2687	13.67	DKK	36731.29
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:00:27	XCSE	000709528	B	DK0015250344	1696	13.67	DKK	23184.32
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:11:04	XCSE	000729362	B	DK0015250344	4607	13.74	DKK	63300.18
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:11:04	XCSE	000729363	B	DK0015250344	3202	13.74	DKK	43995.48
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:15:09	XCSE	000739467	B	DK0015250344	4916	13.73	DKK	67496.68
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:15:09	XCSE	000739468	B	DK0015250344	819	13.73	DKK	11244.87
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:15:09	XCSE	000739471	B	DK0015250344	819	13.73	DKK	11244.87
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:15:09	XCSE	000739472	B	DK0015250344	820	13.73	DKK	11258.6
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:15:09	XCSE	000739469	B	DK0015250344	819	13.73	DKK	11244.87
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:18:10	XCSE	000746276	B	DK0015250344	878	13.72	DKK	12046.16
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:18:10	XCSE	000746272	B	DK0015250344	878	13.72	DKK	12046.16
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:18:10	XCSE	000746274	B	DK0015250344	878	13.72	DKK	12046.16
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:18:10	XCSE	000746275	B	DK0015250344	878	13.72	DKK	12046.16
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:18:47	XCSE	000747479	B	DK0015250344	832	13.71	DKK	11406.72
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:20:37	XCSE	000751706	B	DK0015250344	657	13.69	DKK	8994.33

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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	31/05/2024	16:20:37	XCSE	000751703	B	DK0015250344	886	13.69	DKK	12129.34
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:20:37	XCSE	000751707	B	DK0015250344	885	13.69	DKK	12115.65
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:20:37	XCSE	000751705	B	DK0015250344	229	13.69	DKK	3135.01
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:20:37	XCSE	000751704	B	DK0015250344	885	13.69	DKK	12115.65
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:20:46	XCSE	000752158	B	DK0015250344	888	13.68	DKK	12147.84
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:24:14	XCSE	000759835	B	DK0015250344	46	13.68	DKK	629.28
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:24:14	XCSE	000759836	B	DK0015250344	816	13.68	DKK	11162.88
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:24:14	XCSE	000759834	B	DK0015250344	862	13.68	DKK	11792.16
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:29:44	XCSE	000772242	B	DK0015250344	917	13.69	DKK	12553.73
Alm Brand	G02537	529900ODI3047E2LIV03	31/05/2024	16:29:44	XCSE	000772243	B	DK0015250344	1198	13.69	DKK	16400.62