

Share repurchase specification

From 13/05/2024 to 19/05/2024



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	13/05/2024	09:10:39	XCSE	000114172	B	DK0015250344	4200	13.36	DKK	56112
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	09:27:26	XCSE	000166176	B	DK0015250344	4900	13.35	DKK	65415
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	09:27:26	XCSE	000166175	B	DK0015250344	3300	13.35	DKK	44055
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	09:27:26	XCSE	000166178	B	DK0015250344	558	13.35	DKK	7449.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	09:30:55	XCSE	000176060	B	DK0015250344	3724	13.35	DKK	49715.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	09:38:02	XCSE	000195164	B	DK0015250344	5932	13.35	DKK	79192.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	09:38:02	XCSE	000195160	B	DK0015250344	3000	13.36	DKK	40080
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	09:38:02	XCSE	000195163	B	DK0015250344	3600	13.35	DKK	48060
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	09:38:02	XCSE	000195162	B	DK0015250344	318	13.35	DKK	4245.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	09:38:02	XCSE	000195165	B	DK0015250344	7068	13.35	DKK	94357.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	09:43:23	XCSE	000208045	B	DK0015250344	305	13.34	DKK	4068.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	09:43:23	XCSE	000208044	B	DK0015250344	4100	13.34	DKK	54694
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	09:49:01	XCSE	000223239	B	DK0015250344	4100	13.36	DKK	54776
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	09:51:29	XCSE	000228676	B	DK0015250344	4495	13.34	DKK	59963.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	09:51:29	XCSE	000228677	B	DK0015250344	4,900	13.34	DKK	65366
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	09:58:05	XCSE	000243991	B	DK0015250344	4100	13.32	DKK	54612
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	10:02:15	XCSE	000253101	B	DK0015250344	5000	13.31	DKK	66550
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	10:20:46	XCSE	000289597	B	DK0015250344	1314	13.26	DKK	17423.64
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	10:24:01	XCSE	000295922	B	DK0015250344	100	13.26	DKK	1326
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	10:26:37	XCSE	000300800	B	DK0015250344	2486	13.26	DKK	32964.36
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	10:26:37	XCSE	000300803	B	DK0015250344	3900	13.26	DKK	51714
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	10:26:37	XCSE	000300798	B	DK0015250344	1986	13.26	DKK	26334.36
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	10:26:37	XCSE	000300799	B	DK0015250344	3014	13.26	DKK	39965.64
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	10:55:12	XCSE	000351466	B	DK0015250344	10500	13.26	DKK	139230
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	10:55:12	XCSE	000351476	B	DK0015250344	3600	13.25	DKK	47700
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	10:55:12	XCSE	000351471	B	DK0015250344	613	13.26	DKK	8128.38
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	10:55:12	XCSE	000351473	B	DK0015250344	3587	13.26	DKK	47563.62
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	10:55:12	XCSE	000351469	B	DK0015250344	4800	13.26	DKK	63648
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	10:55:12	XCSE	000351468	B	DK0015250344	3200	13.26	DKK	42432
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	11:19:37	XCSE	000390068	B	DK0015250344	3200	13.22	DKK	42304
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	11:19:37	XCSE	000390071	B	DK0015250344	4700	13.22	DKK	62134
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	11:19:37	XCSE	000390065	B	DK0015250344	2100	13.22	DKK	27762
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	11:19:37	XCSE	000390060	B	DK0015250344	1680	13.22	DKK	22209.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	11:19:37	XCSE	000390064	B	DK0015250344	697	13.22	DKK	9214.34
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	11:19:37	XCSE	000390059	B	DK0015250344	1920	13.22	DKK	25382.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	11:19:37	XCSE	000390066	B	DK0015250344	2103	13.22	DKK	27801.66
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	11:58:23	XCSE	000441998	B	DK0015250344	3000	13.24	DKK	39720
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	12:58:22	XCSE	000508979	B	DK0015250344	1696	13.27	DKK	22505.92
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	12:58:22	XCSE	000508977	B	DK0015250344	5500	13.27	DKK	72985
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	12:58:22	XCSE	000508980	B	DK0015250344	1304	13.27	DKK	17304.08
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	12:58:22	XCSE	000508974	B	DK0015250344	4800	13.28	DKK	63744
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	13:42:32	XCSE	000556069	B	DK0015250344	4900	13.29	DKK	65121
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	14:11:47	XCSE	000588069	B	DK0015250344	1000	13.28	DKK	13280
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	14:16:21	XCSE	000593098	B	DK0015250344	3800	13.28	DKK	50464
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	14:16:21	XCSE	000593094	B	DK0015250344	2900	13.28	DKK	38512

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Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	14:16:21	XCSE	000593100	B	DK0015250344	6500	13.28	DKK	86320
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	14:16:21	XCSE	000593099	B	DK0015250344	5000	13.28	DKK	66400
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	14:46:22	XCSE	000626606	B	DK0015250344	3600	13.29	DKK	47844
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	14:46:22	XCSE	000626603	B	DK0015250344	3900	13.29	DKK	51831
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:06:36	XCSE	000650438	B	DK0015250344	2931	13.28	DKK	38923.68
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:06:36	XCSE	000650439	B	DK0015250344	2328	13.28	DKK	30915.84
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:06:36	XCSE	000650440	B	DK0015250344	741	13.28	DKK	9840.48
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:06:36	XCSE	000650441	B	DK0015250344	3100	13.28	DKK	41168
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:06:36	XCSE	000650436	B	DK0015250344	4800	13.28	DKK	63744
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:10:08	XCSE	000654166	B	DK0015250344	4900	13.26	DKK	64974
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:10:08	XCSE	000654169	B	DK0015250344	1914	13.26	DKK	25379.64
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:10:08	XCSE	000654170	B	DK0015250344	3000	13.26	DKK	39780
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:10:08	XCSE	000654163	B	DK0015250344	4800	13.27	DKK	63696
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:10:08	XCSE	000654165	B	DK0015250344	5500	13.26	DKK	72930
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:10:08	XCSE	000654168	B	DK0015250344	2486	13.26	DKK	32964.36
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:10:08	XCSE	000654167	B	DK0015250344	3900	13.26	DKK	51714
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:11:15	XCSE	000655398	B	DK0015250344	4000	13.25	DKK	53000
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:15:15	XCSE	000660076	B	DK0015250344	4900	13.23	DKK	64827
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:16:32	XCSE	000661743	B	DK0015250344	1	13.22	DKK	13.22
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:30:53	XCSE	000678853	B	DK0015250344	4400	13.22	DKK	58168
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:30:53	XCSE	000678854	B	DK0015250344	3500	13.22	DKK	46270
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:30:53	XCSE	000678852	B	DK0015250344	4600	13.22	DKK	60812
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:30:53	XCSE	000678851	B	DK0015250344	3799	13.22	DKK	50222.78
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:34:18	XCSE	000684116	B	DK0015250344	475	13.21	DKK	6274.75
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	15:47:32	XCSE	000704160	B	DK0015250344	5000	13.22	DKK	66100
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:10:47	XCSE	000746053	B	DK0015250344	3500	13.28	DKK	46480
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:20:41	XCSE	000761216	B	DK0015250344	3900	13.32	DKK	51948
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:32:04	XCSE	000780321	B	DK0015250344	4800	13.32	DKK	63936
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:32:04	XCSE	000780319	B	DK0015250344	4600	13.32	DKK	61272
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:48:44	XCSE	000808045	B	DK0015250344	5000	13.33	DKK	66650
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:48:44	XCSE	000808048	B	DK0015250344	4300	13.33	DKK	57319
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:48:44	XCSE	000808052	B	DK0015250344	4700	13.33	DKK	62651
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:48:44	XCSE	000808046	B	DK0015250344	3100	13.33	DKK	41323
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:48:44	XCSE	000808050	B	DK0015250344	4800	13.33	DKK	63984
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:48:44	XCSE	000808047	B	DK0015250344	4700	13.33	DKK	62651
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:48:44	XCSE	000808049	B	DK0015250344	4300	13.33	DKK	57319
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:48:44	XCSE	000808040	B	DK0015250344	2800	13.33	DKK	37324
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:48:44	XCSE	000808036	B	DK0015250344	448	13.33	DKK	5971.84
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:48:44	XCSE	000808051	B	DK0015250344	2900	13.33	DKK	38657
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:48:44	XCSE	000808037	B	DK0015250344	299	13.33	DKK	3985.67
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:48:44	XCSE	000808039	B	DK0015250344	4053	13.33	DKK	54026.49
Alm Brand	G02537	529900ODI3047E2LIV03	13/05/2024	16:48:44	XCSE	000808044	B	DK0015250344	3725	13.33	DKK	49654.25
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	09:56:19	XCSE	000186686	B	DK0015250344	3000	13.31	DKK	39930
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:07:52	XCSE	000210108	B	DK0015250344	3900	13.27	DKK	51753
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:07:52	XCSE	000210102	B	DK0015250344	4800	13.28	DKK	63744

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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	14/05/2024	10:07:52	XCSE	000210103	B	DK0015250344	3900	13.28	DKK	51792
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:07:52	XCSE	000210106	B	DK0015250344	3100	13.27	DKK	41137
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:07:52	XCSE	000210109	B	DK0015250344	3600	13.27	DKK	47772
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:07:52	XCSE	000210107	B	DK0015250344	13500	13.27	DKK	179145
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:07:52	XCSE	000210110	B	DK0015250344	4500	13.27	DKK	59715
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:07:52	XCSE	000210105	B	DK0015250344	5500	13.27	DKK	72985
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:28:45	XCSE	000246530	B	DK0015250344	4890	13.24	DKK	64743.6
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:28:45	XCSE	000246526	B	DK0015250344	4600	13.25	DKK	60950
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:28:45	XCSE	000246527	B	DK0015250344	3100	13.25	DKK	41075
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:28:45	XCSE	000246525	B	DK0015250344	3900	13.25	DKK	51675
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:28:45	XCSE	000246532	B	DK0015250344	173	13.24	DKK	2290.52
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:28:45	XCSE	000246531	B	DK0015250344	3110	13.24	DKK	41176.4
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:28:45	XCSE	000246529	B	DK0015250344	10	13.24	DKK	132.4
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:28:45	XCSE	000246533	B	DK0015250344	817	13.24	DKK	10817.08
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:28:45	XCSE	000246524	B	DK0015250344	4100	13.25	DKK	54325
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:46:22	XCSE	000274070	B	DK0015250344	3800	13.25	DKK	50350
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:49:12	XCSE	000278087	B	DK0015250344	5159	13.23	DKK	68253.57
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:49:12	XCSE	000278088	B	DK0015250344	2341	13.23	DKK	30971.43
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:49:16	XCSE	000278207	B	DK0015250344	2934	13.22	DKK	38787.48
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:49:16	XCSE	000278208	B	DK0015250344	4800	13.22	DKK	63456
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:49:16	XCSE	000278206	B	DK0015250344	266	13.22	DKK	3516.52
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	10:51:55	XCSE	000282367	B	DK0015250344	4000	13.2	DKK	52800
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	11:07:49	XCSE	000305869	B	DK0015250344	1	13.21	DKK	13.21
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	11:22:11	XCSE	000327669	B	DK0015250344	60	13.21	DKK	792.6
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	11:24:07	XCSE	000330284	B	DK0015250344	5500	13.21	DKK	72655
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	11:24:07	XCSE	000330298	B	DK0015250344	5500	13.19	DKK	72545
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	11:24:07	XCSE	000330290	B	DK0015250344	501	13.21	DKK	6618.21
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	11:24:07	XCSE	000330282	B	DK0015250344	2939	13.21	DKK	38824.19
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	11:24:07	XCSE	000330287	B	DK0015250344	3500	13.21	DKK	46235
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	11:24:07	XCSE	000330286	B	DK0015250344	4400	13.21	DKK	58124
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	11:24:07	XCSE	000330289	B	DK0015250344	3899	13.21	DKK	51505.79
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	12:11:47	XCSE	000393668	B	DK0015250344	1081	13.16	DKK	14225.96
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	12:12:15	XCSE	000394292	B	DK0015250344	325	13.16	DKK	4277
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	12:15:11	XCSE	000397894	B	DK0015250344	1459	13.16	DKK	19200.44
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	12:30:31	XCSE	000417824	B	DK0015250344	1835	13.16	DKK	24148.6
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	12:30:31	XCSE	000417827	B	DK0015250344	354	13.16	DKK	4658.64
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	13:11:16	XCSE	000470531	B	DK0015250344	4500	13.21	DKK	59445
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	13:11:16	XCSE	000470536	B	DK0015250344	4800	13.21	DKK	63408
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	13:11:16	XCSE	000470534	B	DK0015250344	4000	13.21	DKK	52840
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	13:34:07	XCSE	000501429	B	DK0015250344	3800	13.22	DKK	50236
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	13:44:22	XCSE	000516472	B	DK0015250344	3900	13.2	DKK	51480
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	13:44:22	XCSE	000516467	B	DK0015250344	4400	13.21	DKK	58124
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:06:55	XCSE	000549872	B	DK0015250344	4000	13.19	DKK	52760
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:06:55	XCSE	000549871	B	DK0015250344	4800	13.19	DKK	63312
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:06:55	XCSE	000549870	B	DK0015250344	3100	13.19	DKK	40889

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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	14/05/2024	14:07:27	XCSE	000550524	B	DK0015250344	1735	13.17	DKK	22849.95
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:13:41	XCSE	000560263	B	DK0015250344	208	13.17	DKK	2739.36
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:18:57	XCSE	000568254	B	DK0015250344	100	13.17	DKK	1317
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:24:43	XCSE	000577250	B	DK0015250344	6500	13.17	DKK	85605
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:24:43	XCSE	000577249	B	DK0015250344	2057	13.17	DKK	27090.69
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:24:43	XCSE	000577251	B	DK0015250344	4400	13.17	DKK	57948
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:25:39	XCSE	000578746	B	DK0015250344	9	13.16	DKK	118.44
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:00	XCSE	000584970	B	DK0015250344	3100	13.18	DKK	40858
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:05	XCSE	000588773	B	DK0015250344	402	13.16	DKK	5290.32
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:05	XCSE	000588772	B	DK0015250344	4598	13.16	DKK	60509.68
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:05	XCSE	000588775	B	DK0015250344	5500	13.16	DKK	72380
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:05	XCSE	000588771	B	DK0015250344	2537	13.16	DKK	33386.92
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:56:30	XCSE	000651601	B	DK0015250344	302	13.22	DKK	3992.44
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:56:30	XCSE	000651603	B	DK0015250344	1802	13.22	DKK	23822.44
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:56:30	XCSE	000651600	B	DK0015250344	2000	13.22	DKK	26440
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:56:30	XCSE	000651598	B	DK0015250344	1443	13.22	DKK	19076.46
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:56:30	XCSE	000651602	B	DK0015250344	1698	13.22	DKK	22447.56
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	14:56:30	XCSE	000651599	B	DK0015250344	155	13.22	DKK	2049.1
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:23:19	XCSE	000691150	B	DK0015250344	67	13.21	DKK	885.07
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:28:27	XCSE	000699964	B	DK0015250344	2318	13.21	DKK	30620.78
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:28:29	XCSE	000699984	B	DK0015250344	1131	13.21	DKK	14940.51
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:34:00	XCSE	000712000	B	DK0015250344	3100	13.21	DKK	40951
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:34:00	XCSE	000711998	B	DK0015250344	1184	13.21	DKK	15640.64
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:34:00	XCSE	000711999	B	DK0015250344	4300	13.21	DKK	56803
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:34:00	XCSE	000712001	B	DK0015250344	4600	13.21	DKK	60766
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:34:00	XCSE	000712002	B	DK0015250344	4600	13.21	DKK	60766
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:40:43	XCSE	000725559	B	DK0015250344	7043	13.24	DKK	93249.32
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:40:43	XCSE	000725560	B	DK0015250344	7043	13.24	DKK	93249.32
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:40:43	XCSE	000725561	B	DK0015250344	7179	13.24	DKK	95049.96
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:40:43	XCSE	000725558	B	DK0015250344	7179	13.24	DKK	95049.96
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:44:33	XCSE	000732799	B	DK0015250344	922	13.26	DKK	12225.72
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:44:33	XCSE	000732790	B	DK0015250344	13300	13.26	DKK	176358
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:44:33	XCSE	000732798	B	DK0015250344	922	13.26	DKK	12225.72
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:44:33	XCSE	000732793	B	DK0015250344	922	13.26	DKK	12225.72
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:44:33	XCSE	000732791	B	DK0015250344	922	13.26	DKK	12225.72
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:44:33	XCSE	000732794	B	DK0015250344	12378	13.26	DKK	164132.28
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:44:33	XCSE	000732792	B	DK0015250344	922	13.26	DKK	12225.72
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:44:33	XCSE	000732797	B	DK0015250344	14222	13.26	DKK	188583.72
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:44:34	XCSE	000732800	B	DK0015250344	3463	13.26	DKK	45919.38
Alm Brand	G02537	529900ODI3047E2LIV03	14/05/2024	15:44:34	XCSE	000732801	B	DK0015250344	1283	13.26	DKK	17012.58
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	09:15:54	XCSE	000112744	B	DK0015250344	2594	13.08	DKK	33929.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	09:20:55	XCSE	000132239	B	DK0015250344	2254	13.1	DKK	29527.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	09:20:55	XCSE	000132267	B	DK0015250344	141	13.08	DKK	1844.28
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	09:20:55	XCSE	000132238	B	DK0015250344	276	13.1	DKK	3615.6
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	09:26:58	XCSE	000152009	B	DK0015250344	2561	13.13	DKK	33625.93

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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	15/05/2024	09:26:58	XCSE	000152010	B	DK0015250344	854	13.13	DKK	11213.02
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	09:27:07	XCSE	000152555	B	DK0015250344	3660	13.11	DKK	47982.6
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	09:27:55	XCSE	000154991	B	DK0015250344	2291	13.1	DKK	30012.1
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	09:32:44	XCSE	000170039	B	DK0015250344	2517	13.11	DKK	32997.87
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	09:38:37	XCSE	000186545	B	DK0015250344	1801	13.11	DKK	23611.11
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	09:43:09	XCSE	000197384	B	DK0015250344	1733	13.13	DKK	22754.29
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	09:43:10	XCSE	000197407	B	DK0015250344	386	13.12	DKK	5064.32
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	09:43:10	XCSE	000197406	B	DK0015250344	1395	13.12	DKK	18302.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	09:46:28	XCSE	000206523	B	DK0015250344	1397	13.11	DKK	18314.67
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	09:53:22	XCSE	000222210	B	DK0015250344	1733	13.13	DKK	22754.29
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	10:19:52	XCSE	000286751	B	DK0015250344	1547	13.16	DKK	20358.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	10:19:52	XCSE	000286750	B	DK0015250344	1000	13.16	DKK	13160
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	10:47:52	XCSE	000346374	B	DK0015250344	1467	13.17	DKK	19320.39
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	10:50:32	XCSE	000351829	B	DK0015250344	1212	13.17	DKK	15962.04
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	10:59:09	XCSE	000367288	B	DK0015250344	246	13.17	DKK	3239.82
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	10:59:09	XCSE	000367287	B	DK0015250344	1467	13.17	DKK	19320.39
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	11:14:27	XCSE	000396366	B	DK0015250344	100	13.17	DKK	1317
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	11:19:54	XCSE	000405372	B	DK0015250344	500	13.17	DKK	6585
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	11:27:13	XCSE	000418935	B	DK0015250344	500	13.17	DKK	6585
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	11:27:13	XCSE	000418933	B	DK0015250344	305	13.17	DKK	4016.85
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	11:27:13	XCSE	000418934	B	DK0015250344	100	13.17	DKK	1317
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	11:44:46	XCSE	000452419	B	DK0015250344	853	13.16	DKK	11225.48
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	11:44:46	XCSE	000452400	B	DK0015250344	916	13.16	DKK	12054.56
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	11:48:17	XCSE	000458358	B	DK0015250344	656	13.15	DKK	8626.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	11:48:17	XCSE	000458357	B	DK0015250344	893	13.15	DKK	11742.95
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	11:51:04	XCSE	000463674	B	DK0015250344	237	13.15	DKK	3116.55
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:06:57	XCSE	000489932	B	DK0015250344	878	13.15	DKK	11545.7
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:10:49	XCSE	000495182	B	DK0015250344	889	13.16	DKK	11699.24
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:10:50	XCSE	000495219	B	DK0015250344	873	13.15	DKK	11479.95
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:13:13	XCSE	000498183	B	DK0015250344	2506	13.15	DKK	32953.9
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:13:17	XCSE	000498267	B	DK0015250344	126	13.14	DKK	1655.64
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:13:17	XCSE	000498265	B	DK0015250344	835	13.14	DKK	10971.9
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:13:17	XCSE	000498264	B	DK0015250344	835	13.14	DKK	10971.9
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:13:17	XCSE	000498263	B	DK0015250344	655	13.14	DKK	8606.7
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:13:17	XCSE	000498262	B	DK0015250344	181	13.14	DKK	2378.34
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:14:29	XCSE	000499981	B	DK0015250344	2002	13.12	DKK	26266.24
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:14:29	XCSE	000499982	B	DK0015250344	611	13.12	DKK	8016.32
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:14:29	XCSE	000499979	B	DK0015250344	2612	13.12	DKK	34269.44
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:14:29	XCSE	000499977	B	DK0015250344	2597	13.12	DKK	34072.64
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:16:21	XCSE	000502883	B	DK0015250344	1750	13.11	DKK	22942.5
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:20:09	XCSE	000509251	B	DK0015250344	1370	13.1	DKK	17947
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:20:09	XCSE	000509254	B	DK0015250344	888	13.1	DKK	11632.8
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:20:09	XCSE	000509253	B	DK0015250344	888	13.1	DKK	11632.8
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:20:09	XCSE	000509252	B	DK0015250344	407	13.1	DKK	5331.7
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:30:53	XCSE	000524770	B	DK0015250344	6086	13.09	DKK	79665.74

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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	15/05/2024	12:40:41	XCSE	000539752	B	DK0015250344	906	13.08	DKK	11850.48
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:40:41	XCSE	000539749	B	DK0015250344	3624	13.08	DKK	47401.92
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:46:29	XCSE	000547272	B	DK0015250344	651	13.07	DKK	8508.57
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:46:29	XCSE	000547278	B	DK0015250344	1138	13.07	DKK	14873.66
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:46:55	XCSE	000548082	B	DK0015250344	233	13.07	DKK	3045.31
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	12:58:13	XCSE	000563694	B	DK0015250344	855	13.07	DKK	11174.85
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	13:01:46	XCSE	000568618	B	DK0015250344	294	13.08	DKK	3845.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	13:01:46	XCSE	000568620	B	DK0015250344	808	13.08	DKK	10568.64
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	13:01:46	XCSE	000568619	B	DK0015250344	655	13.08	DKK	8567.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	13:09:13	XCSE	000578611	B	DK0015250344	640	13.07	DKK	8364.8
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	13:41:51	XCSE	000621481	B	DK0015250344	900	13.07	DKK	11763
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	13:47:44	XCSE	000629382	B	DK0015250344	887	13.05	DKK	11575.35
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	13:47:44	XCSE	000629380	B	DK0015250344	2661	13.05	DKK	34726.05
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	13:51:30	XCSE	000634469	B	DK0015250344	1636	13.04	DKK	21333.44
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	13:54:25	XCSE	000638216	B	DK0015250344	842	13.03	DKK	10971.26
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	13:54:25	XCSE	000638214	B	DK0015250344	1686	13.03	DKK	21968.58
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	13:54:44	XCSE	000638592	B	DK0015250344	3586	13.04	DKK	46761.44
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:05:09	XCSE	000653733	B	DK0015250344	320	13.04	DKK	4172.8
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:05:09	XCSE	000653734	B	DK0015250344	1380	13.04	DKK	17995.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:29:53	XCSE	000687812	B	DK0015250344	760	13.06	DKK	9925.6
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:30:00	XCSE	000688160	B	DK0015250344	144	13.06	DKK	1880.64
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:30:00	XCSE	000688161	B	DK0015250344	760	13.06	DKK	9925.6
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:31:00	XCSE	000709879	B	DK0015250344	1800	13.1	DKK	23580
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:31:00	XCSE	000709877	B	DK0015250344	1712	13.1	DKK	22427.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:31:25	XCSE	000713823	B	DK0015250344	900	13.09	DKK	11781
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:31:25	XCSE	000713824	B	DK0015250344	905	13.09	DKK	11846.45
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:31:28	XCSE	000714298	B	DK0015250344	1066	13.08	DKK	13943.28
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:31:53	XCSE	000716504	B	DK0015250344	677	13.08	DKK	8855.16
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:31:53	XCSE	000716506	B	DK0015250344	694	13.08	DKK	9077.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:31:53	XCSE	000716509	B	DK0015250344	372	13.08	DKK	4865.76
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:34:42	XCSE	000727657	B	DK0015250344	877	13.06	DKK	11453.62
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:34:42	XCSE	000727656	B	DK0015250344	1755	13.06	DKK	22920.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:34:45	XCSE	000727831	B	DK0015250344	750	13.05	DKK	9787.5
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:37:05	XCSE	000733171	B	DK0015250344	1647	13.05	DKK	21493.35
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:37:05	XCSE	000733172	B	DK0015250344	73	13.05	DKK	952.65
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:40:48	XCSE	000741518	B	DK0015250344	2527	13.05	DKK	32977.35
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:41:00	XCSE	000741973	B	DK0015250344	2709	13.06	DKK	35379.54
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:50:20	XCSE	000759800	B	DK0015250344	1819	13.09	DKK	23810.71
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	14:52:09	XCSE	000762726	B	DK0015250344	765	13.08	DKK	10006.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	15:11:54	XCSE	000795550	B	DK0015250344	615	13.09	DKK	8050.35
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	15:11:54	XCSE	000795551	B	DK0015250344	1888	13.09	DKK	24713.92
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	15:14:08	XCSE	000798834	B	DK0015250344	1245	13.08	DKK	16284.6
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	15:14:08	XCSE	000798835	B	DK0015250344	494	13.08	DKK	6461.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	15:20:06	XCSE	000809631	B	DK0015250344	848	13.07	DKK	11083.36
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	15:20:06	XCSE	000809630	B	DK0015250344	1209	13.07	DKK	15801.63

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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	15/05/2024	15:20:06	XCSE	000809629	B	DK0015250344	487	13.07	DKK	6365.09
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	15:35:02	XCSE	000836197	B	DK0015250344	620	13.07	DKK	8103.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	15:43:41	XCSE	000854484	B	DK0015250344	882	13.08	DKK	11536.56
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	15:49:28	XCSE	000866327	B	DK0015250344	813	13.07	DKK	10625.91
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	15:49:28	XCSE	000866328	B	DK0015250344	94	13.07	DKK	1228.58
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	15:49:28	XCSE	000866329	B	DK0015250344	813	13.07	DKK	10625.91
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:03:36	XCSE	000897084	B	DK0015250344	2592	13.08	DKK	33903.36
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:03:36	XCSE	000897086	B	DK0015250344	864	13.08	DKK	11301.12
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:10:21	XCSE	000909829	B	DK0015250344	1734	13.08	DKK	22680.72
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:14:46	XCSE	000918610	B	DK0015250344	865	13.07	DKK	11305.55
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:14:46	XCSE	000918609	B	DK0015250344	1730	13.07	DKK	22611.1
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:21:43	XCSE	000931222	B	DK0015250344	3496	13.09	DKK	45762.64
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:29:40	XCSE	000946672	B	DK0015250344	1742	13.09	DKK	22802.78
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:29:40	XCSE	000946673	B	DK0015250344	870	13.09	DKK	11388.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:40:20	XCSE	000967280	B	DK0015250344	1621	13.09	DKK	21218.89
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:40:20	XCSE	000967281	B	DK0015250344	189	13.09	DKK	2474.01
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:46:37	XCSE	000979395	B	DK0015250344	3478	13.09	DKK	45527.02
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:46:37	XCSE	000979396	B	DK0015250344	179	13.09	DKK	2343.11
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:53:54	XCSE	000995628	B	DK0015250344	2875	13.1	DKK	37662.5
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:54:32	XCSE	000996837	B	DK0015250344	3821	13.11	DKK	50093.31
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:54:32	XCSE	000996836	B	DK0015250344	1179	13.11	DKK	15456.69
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:54:36	XCSE	000996945	B	DK0015250344	990	13.11	DKK	12978.9
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:54:36	XCSE	000996946	B	DK0015250344	321	13.11	DKK	4208.31
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:54:36	XCSE	000996943	B	DK0015250344	5000	13.11	DKK	65550
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:54:55	XCSE	000997684	B	DK0015250344	823	13.11	DKK	10789.53
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:54:55	XCSE	000997675	B	DK0015250344	967	13.11	DKK	12677.37
Alm Brand	G02537	529900ODI3047E2LIV03	15/05/2024	16:54:55	XCSE	000997685	B	DK0015250344	166	13.11	DKK	2176.26
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:09:02	XCSE	000085148	B	DK0015250344	2587	13.11	DKK	33915.57
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:09:04	XCSE	000085366	B	DK0015250344	837	13.09	DKK	10956.33
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:13:17	XCSE	000102712	B	DK0015250344	550	13.04	DKK	7172
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:18:47	XCSE	000123121	B	DK0015250344	1300	13.07	DKK	16991
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:27:50	XCSE	000156311	B	DK0015250344	1475	13.1	DKK	19322.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:28:40	XCSE	000159670	B	DK0015250344	64	13.09	DKK	837.76
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:29:14	XCSE	000161392	B	DK0015250344	1117	13.09	DKK	14621.53
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:29:14	XCSE	000161391	B	DK0015250344	1411	13.09	DKK	18469.99
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:29:15	XCSE	000161425	B	DK0015250344	353	13.06	DKK	4610.18
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:29:15	XCSE	000161426	B	DK0015250344	1442	13.06	DKK	18832.52
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:36:13	XCSE	000185046	B	DK0015250344	1569	13.06	DKK	20491.14
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:36:13	XCSE	000185050	B	DK0015250344	879	13.06	DKK	11479.74
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:36:13	XCSE	000185047	B	DK0015250344	190	13.06	DKK	2481.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:40:15	XCSE	000196708	B	DK0015250344	15	13.05	DKK	195.75
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:41:27	XCSE	000199819	B	DK0015250344	500	13.05	DKK	6525
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:46:17	XCSE	000211888	B	DK0015250344	1674	13.06	DKK	21862.44
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:46:17	XCSE	000211891	B	DK0015250344	837	13.06	DKK	10931.22
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:53:01	XCSE	000228313	B	DK0015250344	2100	13.05	DKK	27405

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Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:53:01	XCSE	000228316	B	DK0015250344	859	13.04	DKK	11201.36
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:53:01	XCSE	000228314	B	DK0015250344	471	13.05	DKK	6146.55
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:53:01	XCSE	000228309	B	DK0015250344	878	13.06	DKK	11466.68
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:53:01	XCSE	000228304	B	DK0015250344	2635	13.06	DKK	34413.1
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	09:56:32	XCSE	000237147	B	DK0015250344	1718	13.05	DKK	22419.9
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	10:02:41	XCSE	000251642	B	DK0015250344	2666	13.07	DKK	34844.62
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	10:05:51	XCSE	000259011	B	DK0015250344	1679	13.07	DKK	21944.53
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	10:09:19	XCSE	000267411	B	DK0015250344	1761	13.06	DKK	22998.66
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	10:09:21	XCSE	000267522	B	DK0015250344	191	13.06	DKK	2494.46
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	10:30:54	XCSE	000312354	B	DK0015250344	3563	13.07	DKK	46568.41
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	10:31:47	XCSE	000313917	B	DK0015250344	2593	13.06	DKK	33864.58
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	10:38:54	XCSE	000326842	B	DK0015250344	840	13.05	DKK	10962
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	10:38:54	XCSE	000326840	B	DK0015250344	397	13.05	DKK	5180.85
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	10:38:54	XCSE	000326841	B	DK0015250344	1283	13.05	DKK	16743.15
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	10:49:42	XCSE	000347914	B	DK0015250344	866	13.04	DKK	11292.64
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	10:49:42	XCSE	000347910	B	DK0015250344	1201	13.04	DKK	15661.04
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	10:49:42	XCSE	000347916	B	DK0015250344	866	13.04	DKK	11292.64
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	10:49:42	XCSE	000347911	B	DK0015250344	1399	13.04	DKK	18242.96
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	11:04:19	XCSE	000377253	B	DK0015250344	2596	13.03	DKK	33825.88
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	11:14:20	XCSE	000394443	B	DK0015250344	2625	13.05	DKK	34256.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	11:16:15	XCSE	000397794	B	DK0015250344	1790	13.05	DKK	23359.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	12:07:55	XCSE	000476167	B	DK0015250344	2522	13.09	DKK	33012.98
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	12:07:55	XCSE	000476173	B	DK0015250344	840	13.09	DKK	10995.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	12:07:55	XCSE	000476170	B	DK0015250344	840	13.09	DKK	10995.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	12:07:55	XCSE	000476172	B	DK0015250344	841	13.09	DKK	11008.69
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	12:19:12	XCSE	000492646	B	DK0015250344	2819	13.08	DKK	36872.52
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	12:39:55	XCSE	000519394	B	DK0015250344	835	13.08	DKK	10921.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	12:39:55	XCSE	000519393	B	DK0015250344	314	13.08	DKK	4107.12
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	12:39:55	XCSE	000519398	B	DK0015250344	835	13.08	DKK	10921.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	12:39:55	XCSE	000519391	B	DK0015250344	1357	13.08	DKK	17749.56
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	12:40:00	XCSE	000519527	B	DK0015250344	1224	13.08	DKK	16009.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	13:10:04	XCSE	000553839	B	DK0015250344	1241	13.08	DKK	16232.28
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	13:14:12	XCSE	000558510	B	DK0015250344	10	13.08	DKK	130.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	13:19:35	XCSE	000564855	B	DK0015250344	1098	13.08	DKK	14361.84
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	13:19:35	XCSE	000564853	B	DK0015250344	1263	13.08	DKK	16520.04
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	13:36:54	XCSE	000585350	B	DK0015250344	911	13.09	DKK	11924.99
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	13:36:54	XCSE	000585351	B	DK0015250344	910	13.09	DKK	11911.9
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	13:36:54	XCSE	000585347	B	DK0015250344	2731	13.09	DKK	35748.79
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	13:36:56	XCSE	000585373	B	DK0015250344	4285	13.08	DKK	56047.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:17:54	XCSE	000640841	B	DK0015250344	450	13.08	DKK	5886
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:17:54	XCSE	000640842	B	DK0015250344	1265	13.08	DKK	16546.2
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:17:54	XCSE	000640846	B	DK0015250344	857	13.08	DKK	11209.56
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:17:54	XCSE	000640849	B	DK0015250344	2532	13.08	DKK	33118.56
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:23:40	XCSE	000651343	B	DK0015250344	2536	13.09	DKK	33196.24
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:23:40	XCSE	000651345	B	DK0015250344	845	13.09	DKK	11061.05

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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	16/05/2024	14:23:40	XCSE	000651344	B	DK0015250344	845	13.09	DKK	11061.05
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:40:58	XCSE	000680651	B	DK0015250344	908	13.09	DKK	11885.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:40:58	XCSE	000680645	B	DK0015250344	348	13.09	DKK	4555.32
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:40:58	XCSE	000680646	B	DK0015250344	3283	13.09	DKK	42974.47
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:40:58	XCSE	000680653	B	DK0015250344	907	13.09	DKK	11872.63
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:46:51	XCSE	000688521	B	DK0015250344	95	13.08	DKK	1242.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:48:06	XCSE	000690759	B	DK0015250344	311	13.08	DKK	4067.88
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:54:27	XCSE	000700734	B	DK0015250344	576	13.08	DKK	7534.08
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:54:27	XCSE	000700735	B	DK0015250344	580	13.08	DKK	7586.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:54:27	XCSE	000700733	B	DK0015250344	939	13.08	DKK	12282.12
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:54:27	XCSE	000700738	B	DK0015250344	845	13.08	DKK	11052.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:54:27	XCSE	000700730	B	DK0015250344	3819	13.08	DKK	49952.52
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	14:55:05	XCSE	000701687	B	DK0015250344	5388	13.07	DKK	70421.16
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	15:18:44	XCSE	000733274	B	DK0015250344	1118	13.07	DKK	14612.26
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	15:30:01	XCSE	000748685	B	DK0015250344	2651	13.1	DKK	34728.1
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	15:36:51	XCSE	000760576	B	DK0015250344	12215	13.11	DKK	160138.65
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	15:39:36	XCSE	000766055	B	DK0015250344	5881	13.09	DKK	76982.29
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	15:40:31	XCSE	000767870	B	DK0015250344	5437	13.08	DKK	71115.96
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	15:49:58	XCSE	000784306	B	DK0015250344	3381	13.07	DKK	44189.67
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	15:49:58	XCSE	000784305	B	DK0015250344	147	13.07	DKK	1921.29
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:09:50	XCSE	000819112	B	DK0015250344	5960	13.1	DKK	78076
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:17:42	XCSE	000831345	B	DK0015250344	1813	13.13	DKK	23804.69
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:17:42	XCSE	000831346	B	DK0015250344	8769	13.13	DKK	115136.97
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:28:43	XCSE	000849119	B	DK0015250344	1724	13.14	DKK	22653.36
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:37:28	XCSE	000865071	B	DK0015250344	5342	13.15	DKK	70247.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:11	XCSE	000883346	B	DK0015250344	1567	13.15	DKK	20606.05
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:11	XCSE	000883343	B	DK0015250344	2002	13.15	DKK	26326.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:11	XCSE	000883351	B	DK0015250344	2002	13.15	DKK	26326.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:11	XCSE	000883347	B	DK0015250344	2002	13.15	DKK	26326.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:11	XCSE	000883352	B	DK0015250344	440	13.15	DKK	5786
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:11	XCSE	000883344	B	DK0015250344	2002	13.15	DKK	26326.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:11	XCSE	000883345	B	DK0015250344	435	13.15	DKK	5720.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:11	XCSE	000883348	B	DK0015250344	2002	13.15	DKK	26326.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:11	XCSE	000883342	B	DK0015250344	2002	13.15	DKK	26326.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:50:39	XCSE	000888738	B	DK0015250344	2002	13.15	DKK	26326.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/05/2024	16:50:50	XCSE	000889069	B	DK0015250344	829	13.15	DKK	10901.35
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	09:11:34	XCSE	000079146	B	DK0015250344	1116	13.11	DKK	14630.76
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	09:11:34	XCSE	000079145	B	DK0015250344	1470	13.11	DKK	19271.7
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	09:16:32	XCSE	000092508	B	DK0015250344	2656	13.15	DKK	34926.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	09:16:32	XCSE	000092513	B	DK0015250344	2631	13.15	DKK	34597.65
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	09:20:09	XCSE	000101295	B	DK0015250344	1758	13.15	DKK	23117.7
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	09:28:13	XCSE	000118624	B	DK0015250344	451	13.16	DKK	5935.16
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	09:44:06	XCSE	000150574	B	DK0015250344	2695	13.16	DKK	35466.2
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	09:44:06	XCSE	000150576	B	DK0015250344	2225	13.15	DKK	29258.75
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	09:48:45	XCSE	000159760	B	DK0015250344	935	13.17	DKK	12313.95

Share repurchase specification

From 13/05/2024 to 19/05/2024



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	17/05/2024	09:53:05	XCSE	000167529	B	DK0015250344	3580	13.17	DKK	47148.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	09:53:05	XCSE	000167531	B	DK0015250344	895	13.17	DKK	11787.15
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	10:00:00	XCSE	000181692	B	DK0015250344	2623	13.17	DKK	34544.91
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	10:06:36	XCSE	000194751	B	DK0015250344	1810	13.16	DKK	23819.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	10:07:05	XCSE	000195522	B	DK0015250344	1827	13.15	DKK	24025.05
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	10:08:35	XCSE	000198373	B	DK0015250344	3361	13.15	DKK	44197.15
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	10:25:33	XCSE	000227880	B	DK0015250344	551	13.15	DKK	7245.65
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	10:25:33	XCSE	000227879	B	DK0015250344	350	13.15	DKK	4602.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	10:25:38	XCSE	000227998	B	DK0015250344	888	13.14	DKK	11668.32
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	10:30:04	XCSE	000235801	B	DK0015250344	565	13.13	DKK	7418.45
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	11:04:13	XCSE	000288872	B	DK0015250344	2653	13.15	DKK	34886.95
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	11:04:13	XCSE	000288877	B	DK0015250344	332	13.14	DKK	4362.48
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	11:04:13	XCSE	000288874	B	DK0015250344	2635	13.14	DKK	34623.9
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	11:04:13	XCSE	000288876	B	DK0015250344	2310	13.14	DKK	30353.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	11:05:25	XCSE	000290557	B	DK0015250344	1095	13.13	DKK	14377.35
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	11:05:25	XCSE	000290556	B	DK0015250344	1551	13.13	DKK	20364.63
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	11:06:02	XCSE	000291443	B	DK0015250344	2519	13.12	DKK	33049.28
Alm Brand	G02537	529900ODI3047E2LIV03	17/05/2024	11:12:14	XCSE	V000217695	B	DK0015250344	204518	13.115	DKK	2682253.57