

Share repurchase specification

From 25/11/2024 to 01/12/2024



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	25/11/2024	09:05:25	XCSE	000079244	B	DK0015250344	668	13.57	DKK	9064.76
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:07:18	XCSE	000087046	B	DK0015250344	132	13.57	DKK	1791.24
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:07:18	XCSE	000087048	B	DK0015250344	1700	13.57	DKK	23069
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:07:18	XCSE	000087045	B	DK0015250344	1400	13.57	DKK	18998
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:11:23	XCSE	000106856	B	DK0015250344	3300	13.55	DKK	44715
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:14:31	XCSE	000117870	B	DK0015250344	839	13.52	DKK	11343.28
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:27:05	XCSE	000155642	B	DK0015250344	2400	13.52	DKK	32448
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:27:05	XCSE	000155640	B	DK0015250344	1800	13.53	DKK	24354
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:27:05	XCSE	000155643	B	DK0015250344	2800	13.52	DKK	37856
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:27:05	XCSE	000155641	B	DK0015250344	1761	13.52	DKK	23808.72
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:46:17	XCSE	000202084	B	DK0015250344	2100	13.52	DKK	28392
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:46:17	XCSE	000202082	B	DK0015250344	1900	13.52	DKK	25688
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:46:17	XCSE	000202085	B	DK0015250344	1800	13.52	DKK	24336
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:46:18	XCSE	000202134	B	DK0015250344	339	13.51	DKK	4579.89
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:50:59	XCSE	000211508	B	DK0015250344	222	13.51	DKK	2999.22
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:50:59	XCSE	000211505	B	DK0015250344	1000	13.51	DKK	13510
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:50:59	XCSE	000211509	B	DK0015250344	778	13.51	DKK	10510.78
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:50:59	XCSE	000211507	B	DK0015250344	1000	13.51	DKK	13510
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:50:59	XCSE	000211506	B	DK0015250344	400	13.51	DKK	5404
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:50:59	XCSE	000211500	B	DK0015250344	661	13.51	DKK	8930.11
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:56:03	XCSE	000223504	B	DK0015250344	500	13.51	DKK	6755
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:56:19	XCSE	000224041	B	DK0015250344	50	13.51	DKK	675.5
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	09:56:19	XCSE	000224040	B	DK0015250344	500	13.51	DKK	6755
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	10:04:00	XCSE	000239953	B	DK0015250344	6	13.51	DKK	81.06
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	10:24:34	XCSE	V000203381	B	DK0015250344	152344	13.53	DKK	2061214.32
Alm Brand	G02537	529900ODI3047E2LIV03	25/11/2024	10:24:55	XCSE	V000203777	B	DK0015250344	156	13.53	DKK	2110.68
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	09:04:47	XCSE	000066899	B	DK0015250344	1390	13.56	DKK	18848.4
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	09:04:47	XCSE	000066898	B	DK0015250344	710	13.56	DKK	9627.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	09:12:28	XCSE	000092359	B	DK0015250344	124	13.55	DKK	1680.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	09:12:28	XCSE	000092358	B	DK0015250344	1400	13.55	DKK	18970
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	09:12:28	XCSE	000092357	B	DK0015250344	1876	13.55	DKK	25419.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	09:12:40	XCSE	000093041	B	DK0015250344	1800	13.54	DKK	24372
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	09:19:55	XCSE	000114384	B	DK0015250344	2400	13.51	DKK	32424
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	09:19:55	XCSE	000114381	B	DK0015250344	2300	13.51	DKK	31073
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	09:40:30	XCSE	000160084	B	DK0015250344	11	13.52	DKK	148.72
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	09:53:01	XCSE	000183215	B	DK0015250344	8989	13.52	DKK	121531.28
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	09:53:01	XCSE	000183220	B	DK0015250344	2400	13.52	DKK	32448
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	09:53:01	XCSE	000183218	B	DK0015250344	2600	13.52	DKK	35152
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	09:53:01	XCSE	000183219	B	DK0015250344	2000	13.52	DKK	27040
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	09:53:01	XCSE	000183234	B	DK0015250344	1800	13.51	DKK	24318
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	10:19:56	XCSE	000227638	B	DK0015250344	2700	13.51	DKK	36477
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	10:19:56	XCSE	000227648	B	DK0015250344	1800	13.50	DKK	24300
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	10:19:56	XCSE	000227640	B	DK0015250344	2700	13.51	DKK	36477
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	10:19:56	XCSE	000227641	B	DK0015250344	2100	13.51	DKK	28371
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	10:19:56	XCSE	000227647	B	DK0015250344	2500	13.50	DKK	33750

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Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	10:32:27	XCSE	000243947	B	DK0015250344	86	13.50	DKK	1161
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	10:39:36	XCSE	000254425	B	DK0015250344	24	13.50	DKK	324
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	10:48:44	XCSE	000267673	B	DK0015250344	4600	13.50	DKK	62100
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	10:48:44	XCSE	000267675	B	DK0015250344	2200	13.50	DKK	29700
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	10:48:44	XCSE	000267671	B	DK0015250344	1690	13.50	DKK	22815
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	10:48:48	XCSE	000267802	B	DK0015250344	2500	13.49	DKK	33725
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	11:02:41	XCSE	000285598	B	DK0015250344	1600	13.48	DKK	21568
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	11:02:41	XCSE	000285597	B	DK0015250344	1250	13.48	DKK	16850
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	11:02:41	XCSE	000285601	B	DK0015250344	4513	13.48	DKK	60835.24
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	11:03:12	XCSE	000286150	B	DK0015250344	1	13.48	DKK	13.48
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	11:06:05	XCSE	000289277	B	DK0015250344	1249	13.48	DKK	16836.52
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	11:08:57	XCSE	000292994	B	DK0015250344	750	13.48	DKK	10110
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	11:14:03	XCSE	000298858	B	DK0015250344	2666	13.48	DKK	35937.68
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	11:14:03	XCSE	000298863	B	DK0015250344	2500	13.48	DKK	33700
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	11:14:03	XCSE	000298861	B	DK0015250344	1250	13.48	DKK	16850
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	11:14:03	XCSE	000298856	B	DK0015250344	500	13.48	DKK	6740
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	11:14:03	XCSE	000298862	B	DK0015250344	487	13.48	DKK	6564.76
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	11:14:03	XCSE	000298857	B	DK0015250344	634	13.48	DKK	8546.32
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	11:26:50	XCSE	000314440	B	DK0015250344	2100	13.47	DKK	28287
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	11:26:50	XCSE	000314434	B	DK0015250344	2400	13.47	DKK	32328
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	11:26:50	XCSE	000314435	B	DK0015250344	2500	13.47	DKK	33675
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:13:51	XCSE	000378769	B	DK0015250344	1250	13.47	DKK	16837.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:13:51	XCSE	000378763	B	DK0015250344	1250	13.47	DKK	16837.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:13:51	XCSE	000378770	B	DK0015250344	150	13.47	DKK	2020.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:13:51	XCSE	000378766	B	DK0015250344	1250	13.47	DKK	16837.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:13:51	XCSE	000378764	B	DK0015250344	1250	13.47	DKK	16837.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:13:51	XCSE	000378767	B	DK0015250344	1250	13.47	DKK	16837.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:13:51	XCSE	000378765	B	DK0015250344	150	13.47	DKK	2020.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:13:51	XCSE	000378768	B	DK0015250344	703	13.47	DKK	9469.41
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:13:51	XCSE	000378762	B	DK0015250344	1700	13.47	DKK	22899
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:15:09	XCSE	000380228	B	DK0015250344	1236	13.47	DKK	16648.92
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:15:09	XCSE	000380227	B	DK0015250344	14	13.47	DKK	188.58
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:15:43	XCSE	000380934	B	DK0015250344	422	13.47	DKK	5684.34
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:21:11	XCSE	000386793	B	DK0015250344	523	13.47	DKK	7044.81
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:21:11	XCSE	000386791	B	DK0015250344	850	13.47	DKK	11449.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:21:11	XCSE	000386790	B	DK0015250344	828	13.47	DKK	11153.16
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:21:14	XCSE	000386823	B	DK0015250344	2477	13.47	DKK	33365.19
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:21:14	XCSE	000386824	B	DK0015250344	247	13.47	DKK	3327.09
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:28:47	XCSE	000394940	B	DK0015250344	1300	13.45	DKK	17485
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:48:38	XCSE	000415430	B	DK0015250344	1801	13.43	DKK	24187.43
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:58:30	XCSE	000427487	B	DK0015250344	1250	13.43	DKK	16787.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:58:30	XCSE	000427476	B	DK0015250344	599	13.43	DKK	8044.57
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:58:30	XCSE	000427488	B	DK0015250344	4574	13.43	DKK	61428.82
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:58:30	XCSE	000427482	B	DK0015250344	1600	13.43	DKK	21488
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:58:30	XCSE	000427486	B	DK0015250344	5630	13.43	DKK	75610.9

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:58:30	XCSE	000427480	B	DK0015250344	2300	13.43	DKK	30889
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:58:30	XCSE	000427489	B	DK0015250344	1250	13.43	DKK	16787.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	12:58:30	XCSE	000427477	B	DK0015250344	1250	13.43	DKK	16787.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	13:42:51	XCSE	000484719	B	DK0015250344	253	13.45	DKK	3402.85
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	13:55:29	XCSE	000499136	B	DK0015250344	100	13.46	DKK	1346
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:01:30	XCSE	000507126	B	DK0015250344	1540	13.46	DKK	20728.4
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:01:30	XCSE	000507129	B	DK0015250344	2200	13.46	DKK	29612
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:01:30	XCSE	000507125	B	DK0015250344	360	13.46	DKK	4845.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:23:49	XCSE	000534778	B	DK0015250344	140	13.45	DKK	1883
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:27:20	XCSE	000538733	B	DK0015250344	100	13.45	DKK	1345
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:42:17	XCSE	000554233	B	DK0015250344	2600	13.45	DKK	34970
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:42:17	XCSE	000554229	B	DK0015250344	2129	13.45	DKK	28635.05
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:42:17	XCSE	000554219	B	DK0015250344	367	13.46	DKK	4939.82
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:42:17	XCSE	000554224	B	DK0015250344	950	13.45	DKK	12777.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:42:17	XCSE	000554225	B	DK0015250344	987	13.45	DKK	13275.15
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:42:17	XCSE	000554236	B	DK0015250344	2500	13.45	DKK	33625
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:42:17	XCSE	000554226	B	DK0015250344	813	13.45	DKK	10934.85
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:42:17	XCSE	000554232	B	DK0015250344	1600	13.45	DKK	21520
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:42:17	XCSE	000554234	B	DK0015250344	3200	13.45	DKK	43040
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:42:17	XCSE	000554222	B	DK0015250344	1207	13.45	DKK	16234.15
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:42:17	XCSE	000554235	B	DK0015250344	1900	13.45	DKK	25555
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:42:17	XCSE	000554228	B	DK0015250344	271	13.45	DKK	3644.95
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:42:17	XCSE	000554218	B	DK0015250344	1233	13.46	DKK	16596.18
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:42:48	XCSE	000554741	B	DK0015250344	1046	13.43	DKK	14047.78
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	14:47:59	XCSE	000560732	B	DK0015250344	1250	13.4	DKK	16750
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:04:38	XCSE	000578470	B	DK0015250344	498	13.42	DKK	6683.16
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:04:38	XCSE	000578472	B	DK0015250344	3266	13.42	DKK	43829.72
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:04:38	XCSE	000578473	B	DK0015250344	606	13.42	DKK	8132.52
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:04:38	XCSE	000578471	B	DK0015250344	528	13.42	DKK	7085.76
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:04:38	XCSE	000578469	B	DK0015250344	102	13.42	DKK	1368.84
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:22:13	XCSE	000597860	B	DK0015250344	1900	13.4	DKK	25460
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:22:13	XCSE	000597871	B	DK0015250344	16381	13.4	DKK	219505.4
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:22:13	XCSE	000597868	B	DK0015250344	2100	13.4	DKK	28140
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:22:13	XCSE	000597872	B	DK0015250344	4869	13.4	DKK	65244.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:22:13	XCSE	000597865	B	DK0015250344	1900	13.4	DKK	25460
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:22:13	XCSE	000597858	B	DK0015250344	1250	13.4	DKK	16750
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:22:13	XCSE	000597863	B	DK0015250344	1300	13.4	DKK	17420
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:22:13	XCSE	000597870	B	DK0015250344	1250	13.4	DKK	16750
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:36:40	XCSE	000621633	B	DK0015250344	1250	13.38	DKK	16725
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:36:40	XCSE	000621628	B	DK0015250344	1864	13.38	DKK	24940.32
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:36:40	XCSE	000621636	B	DK0015250344	736	13.38	DKK	9847.68
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:36:40	XCSE	000621629	B	DK0015250344	736	13.38	DKK	9847.68
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:36:40	XCSE	000621630	B	DK0015250344	1250	13.38	DKK	16725
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:36:40	XCSE	000621637	B	DK0015250344	514	13.38	DKK	6877.32
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	15:36:40	XCSE	000621643	B	DK0015250344	1250	13.38	DKK	16725

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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	26/11/2024	16:02:34	XCSE	000671850	B	DK0015250344	2300	13.41	DKK	30843
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:02:34	XCSE	000671844	B	DK0015250344	4000	13.41	DKK	53640
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:02:34	XCSE	000671848	B	DK0015250344	37	13.41	DKK	496.17
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:02:34	XCSE	000671851	B	DK0015250344	2100	13.41	DKK	28161
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:02:34	XCSE	000671849	B	DK0015250344	2663	13.41	DKK	35710.83
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:02:34	XCSE	000671847	B	DK0015250344	2400	13.41	DKK	32184
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:05:55	XCSE	000679864	B	DK0015250344	1675	13.41	DKK	22461.75
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:05:55	XCSE	000679863	B	DK0015250344	2215	13.41	DKK	29703.15
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:05:55	XCSE	000679866	B	DK0015250344	574	13.41	DKK	7697.34
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:05:55	XCSE	000679865	B	DK0015250344	536	13.41	DKK	7187.76
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:08:50	XCSE	000684292	B	DK0015250344	1880	13.41	DKK	25210.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:08:50	XCSE	000684288	B	DK0015250344	509	13.41	DKK	6825.69
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:08:50	XCSE	000684290	B	DK0015250344	529	13.41	DKK	7093.89
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:08:50	XCSE	000684289	B	DK0015250344	2081	13.41	DKK	27906.21
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:08:50	XCSE	000684291	B	DK0015250344	1	13.41	DKK	13.41
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:13:53	XCSE	000694201	B	DK0015250344	1193	13.41	DKK	15998.13
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:13:53	XCSE	000694203	B	DK0015250344	577	13.41	DKK	7737.57
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:13:53	XCSE	000694202	B	DK0015250344	502	13.41	DKK	6731.82
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:13:53	XCSE	000694204	B	DK0015250344	1528	13.41	DKK	20490.48
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:22:22	XCSE	000711402	B	DK0015250344	2800	13.39	DKK	37492
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:22:22	XCSE	000711403	B	DK0015250344	4100	13.39	DKK	54899
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:22:22	XCSE	000711409	B	DK0015250344	1800	13.39	DKK	24102
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:22:22	XCSE	000711408	B	DK0015250344	3200	13.39	DKK	42848
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:22:22	XCSE	000711405	B	DK0015250344	2800	13.39	DKK	37492
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:22:22	XCSE	000711404	B	DK0015250344	2400	13.39	DKK	32136
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:22:32	XCSE	000711720	B	DK0015250344	535	13.38	DKK	7158.3
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:22:32	XCSE	000711729	B	DK0015250344	51	13.38	DKK	682.38
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:22:32	XCSE	000711721	B	DK0015250344	715	13.38	DKK	9566.7
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:22:32	XCSE	000711728	B	DK0015250344	927	13.38	DKK	12403.26
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:24:03	XCSE	000715064	B	DK0015250344	272	13.38	DKK	3639.36
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:03	XCSE	000724966	B	DK0015250344	1250	13.38	DKK	16725
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:03	XCSE	000724962	B	DK0015250344	2800	13.38	DKK	37464
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:03	XCSE	000724971	B	DK0015250344	2500	13.38	DKK	33450
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:03	XCSE	000724977	B	DK0015250344	318	13.38	DKK	4254.84
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:03	XCSE	000724970	B	DK0015250344	1250	13.38	DKK	16725
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:03	XCSE	000724959	B	DK0015250344	3900	13.38	DKK	52182
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:03	XCSE	000724972	B	DK0015250344	1329	13.38	DKK	17782.02
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:03	XCSE	000724958	B	DK0015250344	1250	13.38	DKK	16725
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:03	XCSE	000724976	B	DK0015250344	550	13.38	DKK	7359
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:03	XCSE	000724975	B	DK0015250344	700	13.38	DKK	9366
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:03	XCSE	000724964	B	DK0015250344	2600	13.38	DKK	34788
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:05	XCSE	000725034	B	DK0015250344	1923	13.38	DKK	25729.74
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:05	XCSE	000725033	B	DK0015250344	932	13.38	DKK	12470.16
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:49	XCSE	000726170	B	DK0015250344	558	13.38	DKK	7466.04
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:49	XCSE	000726171	B	DK0015250344	692	13.38	DKK	9258.96

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Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:29:49	XCSE	000726172	B	DK0015250344	605	13.38	DKK	8094.9
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:30:31	XCSE	000727474	B	DK0015250344	265	13.38	DKK	3545.7
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:30:43	XCSE	000727885	B	DK0015250344	160	13.38	DKK	2140.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:31:09	XCSE	000729678	B	DK0015250344	1766	13.38	DKK	23629.08
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:31:09	XCSE	000729676	B	DK0015250344	220	13.38	DKK	2943.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:31:09	XCSE	000729681	B	DK0015250344	516	13.38	DKK	6904.08
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:31:09	XCSE	000729679	B	DK0015250344	1250	13.38	DKK	16725
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:31:09	XCSE	000729677	B	DK0015250344	1634	13.38	DKK	21862.92
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:31:09	XCSE	000729680	B	DK0015250344	1250	13.38	DKK	16725
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:31:12	XCSE	000729773	B	DK0015250344	950	13.38	DKK	12711
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:31:12	XCSE	000729772	B	DK0015250344	300	13.38	DKK	4014
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:31:14	XCSE	000729898	B	DK0015250344	1176	13.38	DKK	15734.88
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:31:42	XCSE	000730646	B	DK0015250344	56	13.38	DKK	749.28
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:54:41	XCSE	000771009	B	DK0015250344	852	13.39	DKK	11408.28
Alm Brand	G02537	529900ODI3047E2LIV03	26/11/2024	16:54:47	XCSE	000771164	B	DK0015250344	1068	13.39	DKK	14300.52
Alm Brand	G02537	529900ODI3047E2LIV03	27/11/2024	09:20:43	XCSE	000102638	B	DK0015250344	830	13.32	DKK	11055.6
Alm Brand	G02537	529900ODI3047E2LIV03	27/11/2024	09:20:43	XCSE	000102637	B	DK0015250344	1270	13.32	DKK	16916.4
Alm Brand	G02537	529900ODI3047E2LIV03	27/11/2024	09:28:13	XCSE	000120799	B	DK0015250344	1700	13.29	DKK	22593
Alm Brand	G02537	529900ODI3047E2LIV03	27/11/2024	09:28:13	XCSE	000120798	B	DK0015250344	2400	13.29	DKK	31896
Alm Brand	G02537	529900ODI3047E2LIV03	27/11/2024	12:26:41	XCSE	000375138	B	DK0015250344	3869	13.3	DKK	51457.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	09:44:18	XCSE	000116735	B	DK0015250344	106	13.48	DKK	1428.88
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	09:44:18	XCSE	000116744	B	DK0015250344	2000	13.47	DKK	26940
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	09:44:18	XCSE	000116734	B	DK0015250344	1594	13.48	DKK	21487.12
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	09:44:18	XCSE	000116730	B	DK0015250344	959	13.48	DKK	12927.32
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	09:44:18	XCSE	000116745	B	DK0015250344	1580	13.47	DKK	21282.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	09:44:18	XCSE	000116732	B	DK0015250344	8500	13.48	DKK	114580
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	09:44:18	XCSE	000116736	B	DK0015250344	2800	13.48	DKK	37744
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	09:44:18	XCSE	000116741	B	DK0015250344	2000	13.47	DKK	26940
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	09:44:18	XCSE	000116742	B	DK0015250344	898	13.47	DKK	12096.06
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	09:44:18	XCSE	000116729	B	DK0015250344	1141	13.48	DKK	15380.68
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	09:44:18	XCSE	000116731	B	DK0015250344	2200	13.48	DKK	29656
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	09:44:18	XCSE	000116743	B	DK0015250344	2000	13.47	DKK	26940
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	09:44:18	XCSE	000116738	B	DK0015250344	2000	13.47	DKK	26940
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	09:44:21	XCSE	000116836	B	DK0015250344	3	13.47	DKK	40.41
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	09:50:50	XCSE	000126741	B	DK0015250344	150	13.47	DKK	2020.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	10:11:31	XCSE	000157317	B	DK0015250344	1900	13.48	DKK	25612
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	10:11:31	XCSE	000157316	B	DK0015250344	2700	13.48	DKK	36396
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	10:18:26	XCSE	000166273	B	DK0015250344	267	13.47	DKK	3596.49
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	10:18:26	XCSE	000166274	B	DK0015250344	1733	13.47	DKK	23343.51
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	10:20:55	XCSE	000169879	B	DK0015250344	173	13.47	DKK	2330.31
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	10:23:08	XCSE	000172681	B	DK0015250344	10	13.47	DKK	134.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	10:23:08	XCSE	000172682	B	DK0015250344	152	13.47	DKK	2047.44
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	10:23:08	XCSE	000172679	B	DK0015250344	10	13.47	DKK	134.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	10:24:47	XCSE	000175231	B	DK0015250344	322	13.47	DKK	4337.34
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	10:24:47	XCSE	000175238	B	DK0015250344	2400	13.47	DKK	32328

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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	28/11/2024	10:24:47	XCSE	000175236	B	DK0015250344	2000	13.47	DKK	26940
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	10:24:47	XCSE	000175234	B	DK0015250344	3200	13.47	DKK	43104
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	10:24:47	XCSE	000175233	B	DK0015250344	2300	13.47	DKK	30981
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	10:25:20	XCSE	000176221	B	DK0015250344	174	13.47	DKK	2343.78
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:08:07	XCSE	000236530	B	DK0015250344	2500	13.48	DKK	33700
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:08:07	XCSE	000236535	B	DK0015250344	1826	13.47	DKK	24596.22
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:08:07	XCSE	000236536	B	DK0015250344	2300	13.47	DKK	30981
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:08:07	XCSE	000236531	B	DK0015250344	2100	13.48	DKK	28308
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:08:07	XCSE	000236528	B	DK0015250344	2700	13.48	DKK	36396
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:08:07	XCSE	000236526	B	DK0015250344	1900	13.48	DKK	25612
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:08:07	XCSE	000236533	B	DK0015250344	2800	13.48	DKK	37744
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:08:07	XCSE	000236525	B	DK0015250344	4800	13.48	DKK	64704
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:14:43	XCSE	000244238	B	DK0015250344	1800	13.48	DKK	24264
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:19	XCSE	000250466	B	DK0015250344	2800	13.47	DKK	37716
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:19	XCSE	000250465	B	DK0015250344	102	13.47	DKK	1373.94
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:27:47	XCSE	000261442	B	DK0015250344	2000	13.46	DKK	26920
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:29:08	XCSE	000263150	B	DK0015250344	1200	13.46	DKK	16152
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:38:19	XCSE	000273931	B	DK0015250344	1900	13.45	DKK	25555
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:47:24	XCSE	000285170	B	DK0015250344	1900	13.44	DKK	25536
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:54:54	XCSE	000292799	B	DK0015250344	2100	13.43	DKK	28203
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:57:29	XCSE	000295656	B	DK0015250344	1293	13.42	DKK	17352.06
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	11:57:29	XCSE	000295655	B	DK0015250344	1000	13.42	DKK	13420
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	12:00:57	XCSE	000299531	B	DK0015250344	222	13.42	DKK	2979.24
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	12:17:10	XCSE	000315159	B	DK0015250344	50	13.43	DKK	671.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	12:23:11	XCSE	000321181	B	DK0015250344	675	13.43	DKK	9065.25
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	12:34:50	XCSE	000334570	B	DK0015250344	3100	13.43	DKK	41633
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	12:34:50	XCSE	000334567	B	DK0015250344	1075	13.43	DKK	14437.25
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	12:34:50	XCSE	000334569	B	DK0015250344	4100	13.43	DKK	55063
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	12:34:50	XCSE	000334585	B	DK0015250344	14000	13.41	DKK	187740
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	12:34:50	XCSE	000334575	B	DK0015250344	2600	13.42	DKK	34892
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	12:34:50	XCSE	000334579	B	DK0015250344	11707	13.42	DKK	157107.94
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	12:34:50	XCSE	000334571	B	DK0015250344	778	13.42	DKK	10440.76
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	12:34:50	XCSE	000334582	B	DK0015250344	1000	13.41	DKK	13410
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	12:39:57	XCSE	000339493	B	DK0015250344	1800	13.39	DKK	24102
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	12:57:16	XCSE	000356359	B	DK0015250344	52	13.4	DKK	696.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	13:00:00	XCSE	000359141	B	DK0015250344	418	13.4	DKK	5601.2
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	13:36:42	XCSE	000389461	B	DK0015250344	5000	13.4	DKK	67000
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	13:36:42	XCSE	000389462	B	DK0015250344	588	13.4	DKK	7879.2
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	13:36:42	XCSE	000389460	B	DK0015250344	1800	13.4	DKK	24120
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	13:37:36	XCSE	000390124	B	DK0015250344	412	13.4	DKK	5520.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	13:37:36	XCSE	000390107	B	DK0015250344	900	13.4	DKK	12060
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	13:37:36	XCSE	000390106	B	DK0015250344	1100	13.4	DKK	14740
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	13:37:36	XCSE	000390109	B	DK0015250344	4272	13.4	DKK	57244.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	13:37:36	XCSE	000390105	B	DK0015250344	512	13.4	DKK	6860.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	14:27:39	XCSE	000431937	B	DK0015250344	2300	13.4	DKK	30820

Share repurchase specification

From 25/11/2024 to 01/12/2024



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	28/11/2024	14:27:39	XCSE	000431936	B	DK0015250344	316	13.4	DKK	4234.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	14:31:49	XCSE	000437300	B	DK0015250344	1455	13.4	DKK	19497
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	14:31:49	XCSE	000437295	B	DK0015250344	1600	13.4	DKK	21440
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	14:31:49	XCSE	000437301	B	DK0015250344	645	13.4	DKK	8643
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	14:31:49	XCSE	000437297	B	DK0015250344	2400	13.4	DKK	32160
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	14:31:49	XCSE	000437294	B	DK0015250344	1700	13.4	DKK	22780
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	14:31:49	XCSE	000437298	B	DK0015250344	5000	13.4	DKK	67000
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	14:31:49	XCSE	000437302	B	DK0015250344	5000	13.4	DKK	67000
Alm Brand	G02537	529900ODI3047E2LIV03	28/11/2024	14:49:26	XCSE	000454518	B	DK0015250344	2500	13.38	DKK	33450
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	09:13:15	XCSE	000063487	B	DK0015250344	2600	13.45	DKK	34970
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	09:43:32	XCSE	000113114	B	DK0015250344	2800	13.44	DKK	37632
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	09:43:32	XCSE	000113112	B	DK0015250344	2800	13.44	DKK	37632
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	09:43:32	XCSE	000113113	B	DK0015250344	9000	13.44	DKK	120960
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	09:43:32	XCSE	000113111	B	DK0015250344	2300	13.44	DKK	30912
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	09:43:32	XCSE	000113110	B	DK0015250344	2200	13.44	DKK	29568
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	10:22:34	XCSE	000175204	B	DK0015250344	2500	13.45	DKK	33625
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	10:56:07	XCSE	000216535	B	DK0015250344	3200	13.45	DKK	43040
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	10:56:07	XCSE	000216534	B	DK0015250344	2900	13.45	DKK	39005
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	10:56:07	XCSE	000216530	B	DK0015250344	50	13.45	DKK	672.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	10:56:07	XCSE	000216532	B	DK0015250344	1750	13.45	DKK	23537.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	10:58:27	XCSE	000218832	B	DK0015250344	14	13.44	DKK	188.16
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	11:11:18	XCSE	000234742	B	DK0015250344	161	13.44	DKK	2163.84
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	11:11:18	XCSE	000234736	B	DK0015250344	1214	13.44	DKK	16316.16
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	11:11:18	XCSE	000234745	B	DK0015250344	61	13.44	DKK	819.84
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	11:11:18	XCSE	000234729	B	DK0015250344	2386	13.44	DKK	32067.84
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	11:11:18	XCSE	000234730	B	DK0015250344	2200	13.44	DKK	29568
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	11:11:18	XCSE	000234734	B	DK0015250344	2200	13.44	DKK	29568
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	12:05:20	XCSE	000292320	B	DK0015250344	2400	13.45	DKK	32280
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	12:05:20	XCSE	000292318	B	DK0015250344	2200	13.45	DKK	29590
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	12:05:20	XCSE	000292319	B	DK0015250344	2900	13.45	DKK	39005
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	12:05:20	XCSE	000292322	B	DK0015250344	2100	13.45	DKK	28245
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	12:05:43	XCSE	000292655	B	DK0015250344	2164	13.44	DKK	29084.16
Alm Brand	G02537	529900ODI3047E2LIV03	29/11/2024	12:05:52	XCSE	000292759	B	DK0015250344	872	13.43	DKK	11710.96