

## Share repurchase specification

From 19/02/2024 to 25/02/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	19/02/2024	09:30:40	XCSE	V000107943	B	DK0015250344	41000	12.69	DKK	520290
Alm Brand	G02537	529900ODI3047E2LIV03	19/02/2024	12:35:46	XCSE	V000305314	B	DK0015250344	50000	12.46	DKK	623000
Alm Brand	G02537	529900ODI3047E2LIV03	19/02/2024	14:40:43	XCSE	V000403302	B	DK0015250344	50000	12.47	DKK	623500
Alm Brand	G02537	529900ODI3047E2LIV03	19/02/2024	15:46:13	XCSE	V000458308	B	DK0015250344	5000	12.49	DKK	62450
Alm Brand	G02537	529900ODI3047E2LIV03	19/02/2024	16:09:32	XCSE	V000482625	B	DK0015250344	45000	12.49	DKK	562050
Alm Brand	G02537	529900ODI3047E2LIV03	19/02/2024	16:10:34	XCSE	V000483413	B	DK0015250344	50000	12.49	DKK	624500
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	13:54:10	XCSE	000452453	B	DK0015250344	500	12.62	DKK	6310
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	13:54:10	XCSE	000452454	B	DK0015250344	2500	12.62	DKK	31550
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:00:10	XCSE	000459214	B	DK0015250344	500	12.62	DKK	6310
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:00:10	XCSE	000459217	B	DK0015250344	419	12.62	DKK	5287.78
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:00:10	XCSE	000459216	B	DK0015250344	500	12.62	DKK	6310
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:08:16	XCSE	000467435	B	DK0015250344	23	12.62	DKK	290.26
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:21:31	XCSE	000482489	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:21:31	XCSE	000482490	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:21:31	XCSE	000482491	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:21:31	XCSE	000482480	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:21:31	XCSE	000482485	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:21:31	XCSE	000482481	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:21:31	XCSE	000482487	B	DK0015250344	26	12.65	DKK	328.9
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:21:31	XCSE	000482470	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:21:31	XCSE	000482475	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:21:31	XCSE	000482477	B	DK0015250344	1888	12.65	DKK	23883.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:21:31	XCSE	000482486	B	DK0015250344	474	12.65	DKK	5996.1
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:21:31	XCSE	000482478	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:21:31	XCSE	000482484	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488014	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488010	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488016	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488009	B	DK0015250344	1197	12.65	DKK	15142.05
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000487990	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488002	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000487987	B	DK0015250344	257	12.65	DKK	3251.05
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488006	B	DK0015250344	2125	12.65	DKK	26881.25
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488011	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488000	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000487998	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488012	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000487994	B	DK0015250344	257	12.65	DKK	3251.05
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488005	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000487978	B	DK0015250344	1583	12.65	DKK	20024.95
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488004	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488018	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488003	B	DK0015250344	1400	12.65	DKK	17710
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000487992	B	DK0015250344	257	12.65	DKK	3251.05
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000487985	B	DK0015250344	1978	12.65	DKK	25021.7
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000487971	B	DK0015250344	500	12.65	DKK	6325

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488007	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000487993	B	DK0015250344	243	12.65	DKK	3073.95
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000487995	B	DK0015250344	243	12.65	DKK	3073.95
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488015	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488013	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000487983	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488017	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000487997	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000487988	B	DK0015250344	243	12.65	DKK	3073.95
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000488008	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:15	XCSE	000487979	B	DK0015250344	1317	12.65	DKK	16660.05
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:48	XCSE	000488422	B	DK0015250344	44	12.65	DKK	556.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:48	XCSE	000488423	B	DK0015250344	179	12.65	DKK	2264.35
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:48	XCSE	000488424	B	DK0015250344	500	12.65	DKK	6325
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:26:48	XCSE	000488421	B	DK0015250344	456	12.65	DKK	5768.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:29:38	XCSE	000491457	B	DK0015250344	270	12.65	DKK	3415.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:30:11	XCSE	000492105	B	DK0015250344	230	12.65	DKK	2909.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:30:11	XCSE	000492107	B	DK0015250344	1906	12.65	DKK	24110.9
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:30:17	XCSE	000492243	B	DK0015250344	350	12.65	DKK	4427.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:35:30	XCSE	000499007	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:35:30	XCSE	000499005	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:35:30	XCSE	000499009	B	DK0015250344	4251	12.66	DKK	53817.66
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:35:30	XCSE	000499008	B	DK0015250344	1400	12.66	DKK	17724
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:49:41	XCSE	000515275	B	DK0015250344	3100	12.66	DKK	39246
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:49:41	XCSE	000515280	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:49:41	XCSE	000515281	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:49:41	XCSE	000515270	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:49:41	XCSE	000515277	B	DK0015250344	3900	12.66	DKK	49374
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:49:42	XCSE	000515309	B	DK0015250344	10067	12.66	DKK	127448.22
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:49:42	XCSE	000515307	B	DK0015250344	476	12.66	DKK	6026.16
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:49:42	XCSE	000515316	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:49:42	XCSE	000515310	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:49:42	XCSE	000515317	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:49:42	XCSE	000515306	B	DK0015250344	24	12.66	DKK	303.84
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:49:42	XCSE	000515313	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:49:42	XCSE	000515314	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:49:42	XCSE	000515304	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:49:42	XCSE	000515311	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:50:29	XCSE	000516376	B	DK0015250344	54	12.66	DKK	683.64
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:51:02	XCSE	000517379	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:51:02	XCSE	000517377	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:51:02	XCSE	000517373	B	DK0015250344	446	12.66	DKK	5646.36
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:52:47	XCSE	000519869	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:52:47	XCSE	000519867	B	DK0015250344	3100	12.66	DKK	39246
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:52:47	XCSE	000519866	B	DK0015250344	500	12.66	DKK	6330
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:57:18	XCSE	000525128	B	DK0015250344	7000	12.67	DKK	88690

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	14:57:18	XCSE	000525129	B	DK0015250344	2481	12.67	DKK	31434.27
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	15:01:11	XCSE	000530316	B	DK0015250344	3300	12.67	DKK	41811
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	15:25:40	XCSE	000563217	B	DK0015250344	4100	12.67	DKK	51947
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	15:25:40	XCSE	000563214	B	DK0015250344	4100	12.67	DKK	51947
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	15:25:40	XCSE	000563209	B	DK0015250344	4400	12.67	DKK	55748
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	15:25:40	XCSE	000563213	B	DK0015250344	1031	12.67	DKK	13062.77
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	15:25:40	XCSE	000563211	B	DK0015250344	2669	12.67	DKK	33816.23
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	15:32:15	XCSE	000575319	B	DK0015250344	3700	12.65	DKK	46805
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	15:32:15	XCSE	000575315	B	DK0015250344	4600	12.66	DKK	58236
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	15:32:15	XCSE	000575312	B	DK0015250344	1540	12.66	DKK	19496.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	15:32:15	XCSE	000575313	B	DK0015250344	1460	12.66	DKK	18483.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	15:32:15	XCSE	000575320	B	DK0015250344	3000	12.65	DKK	37950
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	15:46:59	XCSE	000605096	B	DK0015250344	1000	12.65	DKK	12650
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	15:58:07	XCSE	000627005	B	DK0015250344	1272	12.66	DKK	16103.52
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	15:58:07	XCSE	000627002	B	DK0015250344	4400	12.66	DKK	55704
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	16:02:52	XCSE	000637950	B	DK0015250344	528	12.66	DKK	6684.48
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	16:02:52	XCSE	000637951	B	DK0015250344	4200	12.66	DKK	53172
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	16:02:52	XCSE	000637947	B	DK0015250344	2000	12.66	DKK	25320
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	16:02:52	XCSE	000637952	B	DK0015250344	4200	12.66	DKK	53172
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	16:27:25	XCSE	000679249	B	DK0015250344	3400	12.67	DKK	43078
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	16:27:25	XCSE	000679248	B	DK0015250344	3800	12.67	DKK	48146
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	16:27:25	XCSE	000679252	B	DK0015250344	260	12.67	DKK	3294.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	16:31:09	XCSE	000685263	B	DK0015250344	244	12.67	DKK	3091.48
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	16:45:03	XCSE	000708598	B	DK0015250344	5	12.67	DKK	63.35
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	16:45:03	XCSE	000708593	B	DK0015250344	5496	12.67	DKK	69634.32
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	16:45:03	XCSE	000708595	B	DK0015250344	934	12.67	DKK	11833.78
Alm Brand	G02537	529900ODI3047E2LIV03	20/02/2024	16:45:03	XCSE	000708594	B	DK0015250344	4200	12.67	DKK	53214
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	09:05:25	XCSE	000057684	B	DK0015250344	351	12.63	DKK	4433.13
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	09:06:22	XCSE	000062076	B	DK0015250344	2749	12.63	DKK	34719.87
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	09:18:57	XCSE	000101552	B	DK0015250344	3300	12.67	DKK	41811
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	09:30:19	XCSE	000129596	B	DK0015250344	3292	12.66	DKK	41676.72
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	09:30:19	XCSE	000129592	B	DK0015250344	3200	12.66	DKK	40512
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	09:30:19	XCSE	000129593	B	DK0015250344	3000	12.66	DKK	37980
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	09:30:19	XCSE	000129597	B	DK0015250344	308	12.66	DKK	3899.28
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	09:49:04	XCSE	000169028	B	DK0015250344	4300	12.65	DKK	54395
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	09:50:30	XCSE	000171936	B	DK0015250344	5066	12.63	DKK	63983.58
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	10:07:45	XCSE	000205473	B	DK0015250344	1602	12.63	DKK	20233.26
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	10:07:45	XCSE	000205471	B	DK0015250344	2720	12.63	DKK	34353.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	10:07:45	XCSE	000205474	B	DK0015250344	1657	12.63	DKK	20927.91
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	10:07:45	XCSE	000205476	B	DK0015250344	2700	12.63	DKK	34101
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	10:07:45	XCSE	000205467	B	DK0015250344	3600	12.65	DKK	45540
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	10:07:45	XCSE	000205479	B	DK0015250344	1040	12.63	DKK	13135.2
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	10:07:45	XCSE	000205478	B	DK0015250344	3960	12.63	DKK	50014.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	10:07:45	XCSE	000205472	B	DK0015250344	2112	12.63	DKK	26674.56
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	10:07:45	XCSE	000205475	B	DK0015250344	1443	12.63	DKK	18225.09
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	10:37:08	XCSE	000253973	B	DK0015250344	208	12.67	DKK	2635.36

## Share repurchase specification

From 19/02/2024 to 25/02/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	11:18:54	XCSE	000312056	B	DK0015250344	3817	12.79	DKK	48819.43
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	11:18:54	XCSE	000312057	B	DK0015250344	83	12.79	DKK	1061.57
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	11:29:37	XCSE	000326504	B	DK0015250344	2496	12.78	DKK	31898.88
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	11:29:43	XCSE	000326597	B	DK0015250344	604	12.78	DKK	7719.12
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	11:39:52	XCSE	000340154	B	DK0015250344	943	12.77	DKK	12042.11
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	11:44:20	XCSE	000345611	B	DK0015250344	3525	12.77	DKK	45014.25
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	12:04:45	XCSE	V000276654	B	DK0015250344	100000	12.82	DKK	1282000
Alm Brand	G02537	529900ODI3047E2LIV03	21/02/2024	16:08:10	XCSE	V000509466	B	DK0015250344	71924	12.765	DKK	918109.86
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	10:02:52	XCSE	000216140	B	DK0015250344	3200	12.91	DKK	41312
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	10:02:52	XCSE	000216144	B	DK0015250344	2500	12.91	DKK	32275
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	10:25:32	XCSE	V000194061	B	DK0015250344	50000	12.89	DKK	644500
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	13:18:58	XCSE	000493006	B	DK0015250344	2456	12.93	DKK	31756.08
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	13:18:58	XCSE	000493005	B	DK0015250344	444	12.93	DKK	5740.92
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	13:56:52	XCSE	000538483	B	DK0015250344	4200	12.93	DKK	54306
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	13:56:52	XCSE	000538481	B	DK0015250344	2400	12.93	DKK	31032
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	13:56:52	XCSE	000538479	B	DK0015250344	4600	12.93	DKK	59478
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	13:59:36	XCSE	000541301	B	DK0015250344	756	12.93	DKK	9775.08
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	13:59:36	XCSE	000541302	B	DK0015250344	56	12.93	DKK	724.08
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	14:00:03	XCSE	000541941	B	DK0015250344	2588	12.93	DKK	33462.84
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	14:06:05	XCSE	000548950	B	DK0015250344	1000	12.92	DKK	12920
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	14:07:30	XCSE	000550608	B	DK0015250344	1400	12.92	DKK	18088
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	14:07:30	XCSE	000550609	B	DK0015250344	600	12.92	DKK	7752
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	14:10:00	XCSE	000553683	B	DK0015250344	2000	12.92	DKK	25840
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	14:11:26	XCSE	000555329	B	DK0015250344	2300	12.92	DKK	29716
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	14:11:26	XCSE	000555328	B	DK0015250344	200	12.92	DKK	2584
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	14:13:30	XCSE	000557551	B	DK0015250344	6500	12.92	DKK	83980
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	14:13:30	XCSE	000557548	B	DK0015250344	2900	12.92	DKK	37468
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	14:13:30	XCSE	000557546	B	DK0015250344	900	12.92	DKK	11628
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	14:13:30	XCSE	000557549	B	DK0015250344	4900	12.92	DKK	63308
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	14:50:27	XCSE	V000459412	B	DK0015250344	54100	12.96	DKK	701136
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	16:27:08	XCSE	V000593021	B	DK0015250344	40000	12.855	DKK	514200
Alm Brand	G02537	529900ODI3047E2LIV03	22/02/2024	16:47:07	XCSE	V000622489	B	DK0015250344	40000	12.84	DKK	513600
Alm Brand	G02537	529900ODI3047E2LIV03	23/02/2024	11:16:47	XCSE	V000247848	B	DK0015250344	30000	12.92	DKK	387600
Alm Brand	G02537	529900ODI3047E2LIV03	23/02/2024	13:16:37	XCSE	V000363773	B	DK0015250344	100000	12.95	DKK	1295000
Alm Brand	G02537	529900ODI3047E2LIV03	23/02/2024	14:39:25	XCSE	V000441336	B	DK0015250344	50000	12.985	DKK	649250
Alm Brand	G02537	529900ODI3047E2LIV03	23/02/2024	15:57:26	XCSE	V000535309	B	DK0015250344	50000	13.07	DKK	653500
Alm Brand	G02537	529900ODI3047E2LIV03	23/02/2024	16:34:12	XCSE	V000584626	B	DK0015250344	50000	13.08	DKK	654000