

Share repurchase specification

From 04/12/2023 to 10/12/2023



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	05/12/2023	09:05:03	XCSE	000054493	B	DK0015250344	2800	11.8	DKK	33040
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	09:10:27	XCSE	000074672	B	DK0015250344	1700	11.82	DKK	20094
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	09:19:25	XCSE	000099794	B	DK0015250344	1700	11.76	DKK	19992
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	09:21:07	XCSE	000104494	B	DK0015250344	2400	11.82	DKK	28368
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	09:29:55	XCSE	000124572	B	DK0015250344	1100	11.76	DKK	12936
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	09:31:10	XCSE	000127742	B	DK0015250344	1163	11.78	DKK	13700.14
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	09:31:10	XCSE	000127741	B	DK0015250344	2137	11.78	DKK	25173.86
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	09:37:54	XCSE	000142455	B	DK0015250344	1121	11.78	DKK	13205.38
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	09:43:19	XCSE	000153404	B	DK0015250344	1779	11.78	DKK	20956.62
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	09:43:19	XCSE	000153401	B	DK0015250344	1038	11.8	DKK	12248.4
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	09:43:19	XCSE	000153400	B	DK0015250344	1162	11.8	DKK	13711.6
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	09:54:50	XCSE	000177198	B	DK0015250344	970	11.89	DKK	11533.3
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	09:54:50	XCSE	000177199	B	DK0015250344	1100	11.89	DKK	13079
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	09:54:50	XCSE	000177200	B	DK0015250344	530	11.89	DKK	6301.7
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	10:05:46	XCSE	000198538	B	DK0015250344	1296	11.92	DKK	15448.32
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	10:05:46	XCSE	000198537	B	DK0015250344	1304	11.92	DKK	15543.68
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	10:11:00	XCSE	000208601	B	DK0015250344	2400	11.93	DKK	28632
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:13:16	XCSE	000484990	B	DK0015250344	1800	11.94	DKK	21492
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:13:16	XCSE	000485000	B	DK0015250344	1700	11.94	DKK	20298
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:22:01	XCSE	000495124	B	DK0015250344	1400	11.97	DKK	16758
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:22:01	XCSE	000495123	B	DK0015250344	5000	11.97	DKK	59850
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:22:01	XCSE	000495123	B	DK0015250344	5778	11.97	DKK	69162.66
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:30:20	XCSE	000506375	B	DK0015250344	637	12.02	DKK	7656.74
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:35:37	XCSE	000513461	B	DK0015250344	621	12.02	DKK	7464.42
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:36:02	XCSE	000513985	B	DK0015250344	1705	12.02	DKK	20494.1
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:36:02	XCSE	000513981	B	DK0015250344	642	12.02	DKK	7716.84
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:36:02	XCSE	000513984	B	DK0015250344	995	12.02	DKK	11959.9
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:39:05	XCSE	000517985	B	DK0015250344	1118	12.02	DKK	13438.36
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:47:01	XCSE	000527837	B	DK0015250344	2774	12.04	DKK	33398.96
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:47:01	XCSE	000527834	B	DK0015250344	626	12.04	DKK	7537.04
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:53:05	XCSE	000535297	B	DK0015250344	674	12.03	DKK	8108.22
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:54:32	XCSE	000536867	B	DK0015250344	675	12.03	DKK	8120.25
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:56:27	XCSE	000539461	B	DK0015250344	783	12.03	DKK	9419.49
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:56:28	XCSE	000539475	B	DK0015250344	2782	12.02	DKK	33439.64
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	13:56:28	XCSE	000539469	B	DK0015250344	1268	12.03	DKK	15254.04
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	14:04:29	XCSE	000548411	B	DK0015250344	3000	12.01	DKK	36030
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	14:04:29	XCSE	000548417	B	DK0015250344	1941	12.00	DKK	23292
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	14:04:30	XCSE	000548438	B	DK0015250344	959	12.00	DKK	11508
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	14:07:17	XCSE	000551936	B	DK0015250344	3300	11.99	DKK	39567
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	14:16:38	XCSE	000563631	B	DK0015250344	3500	11.99	DKK	41965
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	14:20:29	XCSE	000567999	B	DK0015250344	1376	11.97	DKK	16470.72
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	14:20:29	XCSE	000568000	B	DK0015250344	6624	11.97	DKK	79289.28
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	14:32:49	XCSE	000583021	B	DK0015250344	750	12.08	DKK	9060
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	14:35:33	XCSE	000586516	B	DK0015250344	2696	12.08	DKK	32567.68
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	14:37:03	XCSE	000588187	B	DK0015250344	254	12.08	DKK	3068.32
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	14:37:03	XCSE	000588191	B	DK0015250344	2600	12.08	DKK	31408

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Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:06:04	XCSE	000625660	B	DK0015250344	69	12.06	DKK	832.14
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:06:04	XCSE	000625662	B	DK0015250344	3600	12.06	DKK	43416
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:06:04	XCSE	000625659	B	DK0015250344	3131	12.06	DKK	37759.86
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:07:04	XCSE	000626841	B	DK0015250344	665	12.05	DKK	8013.25
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:07:05	XCSE	000626934	B	DK0015250344	3735	12.05	DKK	45006.75
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:20:29	XCSE	000644460	B	DK0015250344	2600	12.02	DKK	31252
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:20:54	XCSE	000644903	B	DK0015250344	3900	12.01	DKK	46839
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:20:54	XCSE	000644902	B	DK0015250344	4100	12.02	DKK	49282
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:28:49	XCSE	000655651	B	DK0015250344	2524	11.98	DKK	30237.52
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:28:49	XCSE	000655650	B	DK0015250344	3200	11.98	DKK	38336
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:28:49	XCSE	000655652	B	DK0015250344	876	11.98	DKK	10494.48
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:29:21	XCSE	000656589	B	DK0015250344	1186	11.96	DKK	14184.56
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:29:57	XCSE	000657489	B	DK0015250344	2,014	11.96	DKK	24087.44
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:35:49	XCSE	000669275	B	DK0015250344	4326	11.95	DKK	51695.7
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:35:49	XCSE	000669276	B	DK0015250344	174	11.95	DKK	2079.3
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:38:12	XCSE	000674323	B	DK0015250344	2700	11.91	DKK	32157
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:39:22	XCSE	000676839	B	DK0015250344	5778	11.90	DKK	68758.2
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:39:22	XCSE	000676840	B	DK0015250344	2044	11.90	DKK	24323.6
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:44:10	XCSE	000684796	B	DK0015250344	311	11.87	DKK	3691.57
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:44:10	XCSE	000684798	B	DK0015250344	1100	11.87	DKK	13057
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:44:10	XCSE	000684799	B	DK0015250344	1789	11.87	DKK	21235.43
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:44:10	XCSE	000684797	B	DK0015250344	900	11.87	DKK	10683
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:52:05	XCSE	000702049	B	DK0015250344	4100	11.89	DKK	48749
Alm Brand	G02537	529900ODI3047E2LIV03	05/12/2023	15:56:01	XCSE	V000541188	B	DK0015250344	81500	11.89	DKK	968627.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	09:14:17	XCSE	V000050622	B	DK0015250344	100000	11.99	DKK	1199000
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	10:41:30	XCSE	000226158	B	DK0015250344	550	12.08	DKK	6644
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	10:55:30	XCSE	000244329	B	DK0015250344	1110	12.05	DKK	13375.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	10:55:30	XCSE	000244328	B	DK0015250344	990	12.05	DKK	11929.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	11:00:09	XCSE	000250138	B	DK0015250344	588	12.04	DKK	7079.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	11:02:01	XCSE	000252775	B	DK0015250344	1012	12.04	DKK	12184.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	11:26:18	XCSE	000284599	B	DK0015250344	2400	12.05	DKK	28920
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	11:27:55	XCSE	000286611	B	DK0015250344	3000	12.04	DKK	36120
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	11:31:34	XCSE	000290533	B	DK0015250344	9	12.04	DKK	108.36
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	11:32:36	XCSE	000291789	B	DK0015250344	2491	12.04	DKK	29991.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	11:36:07	XCSE	000296255	B	DK0015250344	2700	12.03	DKK	32481
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	11:36:07	XCSE	000296258	B	DK0015250344	3000	12.03	DKK	36090
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	12:00:24	XCSE	000321930	B	DK0015250344	3400	12.02	DKK	40868
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	12:08:19	XCSE	000330344	B	DK0015250344	3200	12.00	DKK	38400
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	12:58:52	XCSE	000380268	B	DK0015250344	1742	11.99	DKK	20886.58
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	12:58:52	XCSE	000380267	B	DK0015250344	858	11.99	DKK	10287.42
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	13:12:51	XCSE	000393580	B	DK0015250344	4600	11.98	DKK	55108
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	13:12:51	XCSE	000393579	B	DK0015250344	3600	11.98	DKK	43128
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	13:12:51	XCSE	000393578	B	DK0015250344	2910	11.98	DKK	34861.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	13:12:51	XCSE	000393576	B	DK0015250344	90	11.98	DKK	1078.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	13:37:02	XCSE	000417323	B	DK0015250344	3000	11.97	DKK	35910
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	13:37:12	XCSE	000417458	B	DK0015250344	3500	11.96	DKK	41860

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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	06/12/2023	14:12:36	XCSE	000454928	B	DK0015250344	3900	11.99	DKK	46761
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	14:12:43	XCSE	000455089	B	DK0015250344	2500	11.98	DKK	29950
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	14:12:53	XCSE	000455220	B	DK0015250344	3800	11.97	DKK	45486
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	14:27:13	XCSE	000472963	B	DK0015250344	3000	11.97	DKK	35910
Alm Brand	G02537	529900ODI3047E2LIV03	06/12/2023	14:41:40	XCSE	000491266	B	DK0015250344	1175	12.05	DKK	14158.75
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	09:05:17	XCSE	000060884	B	DK0015250344	2800	12.13	DKK	33964
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	09:44:57	XCSE	000169357	B	DK0015250344	2500	12.15	DKK	30375
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	09:54:49	XCSE	000191652	B	DK0015250344	1700	12.12	DKK	20604
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	09:54:49	XCSE	000191640	B	DK0015250344	1200	12.13	DKK	14556
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	10:10:42	XCSE	000221547	B	DK0015250344	1000	12.1	DKK	12100
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	10:11:18	XCSE	000222609	B	DK0015250344	800	12.1	DKK	9680
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	10:13:08	XCSE	000225738	B	DK0015250344	2900	12.1	DKK	35090
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:03:24	XCSE	000303910	B	DK0015250344	287	12.15	DKK	3487.05
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:03:24	XCSE	000303911	B	DK0015250344	1213	12.15	DKK	14737.95
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:03:24	XCSE	000303915	B	DK0015250344	1800	12.15	DKK	21870
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:03:24	XCSE	000303925	B	DK0015250344	650	12.13	DKK	7884.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:03:24	XCSE	000303920	B	DK0015250344	800	12.14	DKK	9712
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:03:24	XCSE	000303919	B	DK0015250344	2800	12.14	DKK	33992
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:08:49	XCSE	000311419	B	DK0015250344	2400	12.11	DKK	29064
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:41:37	XCSE	000354973	B	DK0015250344	2600	12.12	DKK	31512
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:41:37	XCSE	000354957	B	DK0015250344	2200	12.14	DKK	26708
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:44:05	XCSE	000357817	B	DK0015250344	2722	12.1	DKK	32936.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:44:05	XCSE	000357815	B	DK0015250344	2700	12.1	DKK	32670
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:44:05	XCSE	000357819	B	DK0015250344	2000	12.1	DKK	24200
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:44:05	XCSE	000357822	B	DK0015250344	5422	12.1	DKK	65606.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:50:39	XCSE	000365953	B	DK0015250344	5000	12.1	DKK	60500
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:54:26	XCSE	000370722	B	DK0015250344	18	12.1	DKK	217.8
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	11:54:26	XCSE	000370721	B	DK0015250344	422	12.1	DKK	5106.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	12:00:57	XCSE	000378183	B	DK0015250344	2700	12.1	DKK	32670
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	12:00:57	XCSE	000378182	B	DK0015250344	3716	12.1	DKK	44963.6
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	12:18:01	XCSE	000398240	B	DK0015250344	2200	12.09	DKK	26598
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	12:20:53	XCSE	000401552	B	DK0015250344	1400	12.11	DKK	16954
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	12:20:53	XCSE	000401550	B	DK0015250344	868	12.11	DKK	10511.48
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	12:20:53	XCSE	000401551	B	DK0015250344	691	12.11	DKK	8368.01
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	12:36:01	XCSE	000419313	B	DK0015250344	1640	12.07	DKK	19794.8
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	12:38:19	XCSE	000421851	B	DK0015250344	90	12.07	DKK	1086.3
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	12:39:24	XCSE	000423085	B	DK0015250344	200	12.07	DKK	2414
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	12:48:39	XCSE	000433260	B	DK0015250344	1049	12.07	DKK	12661.43
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	12:48:39	XCSE	000433250	B	DK0015250344	3000	12.07	DKK	36210
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	12:48:39	XCSE	000433262	B	DK0015250344	1251	12.07	DKK	15099.57
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	12:48:39	XCSE	000433253	B	DK0015250344	558	12.07	DKK	6735.06
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	13:10:09	XCSE	000456074	B	DK0015250344	2000	12.12	DKK	24240
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	14:26:42	XCSE	000542958	B	DK0015250344	11	12.15	DKK	133.65
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	14:33:19	XCSE	000553364	B	DK0015250344	700	12.15	DKK	8505
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	14:33:19	XCSE	000553360	B	DK0015250344	1789	12.15	DKK	21736.35
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	14:33:19	XCSE	000553361	B	DK0015250344	600	12.15	DKK	7290

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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	07/12/2023	14:48:24	XCSE	000573151	B	DK0015250344	30	12.14	DKK	364.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	15:03:56	XCSE	000592876	B	DK0015250344	200	12.14	DKK	2428
Alm Brand	G02537	529900ODI3047E2LIV03	07/12/2023	15:07:04	XCSE	000596413	B	DK0015250344	2400	12.14	DKK	29136
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	09:08:24	XCSE	000058556	B	DK0015250344	2700	12.14	DKK	32778
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	09:10:00	XCSE	000063278	B	DK0015250344	1400	12.1	DKK	16940
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	09:25:00	XCSE	000099904	B	DK0015250344	2200	12.08	DKK	26576
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	09:25:00	XCSE	000099902	B	DK0015250344	2700	12.08	DKK	32616
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	09:48:03	XCSE	000153393	B	DK0015250344	1700	12.07	DKK	20519
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	09:48:03	XCSE	000153420	B	DK0015250344	4300	12.03	DKK	51729
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	09:50:16	XCSE	000157973	B	DK0015250344	94	12.02	DKK	1129.88
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	10:28:50	XCSE	000232560	B	DK0015250344	2400	12.06	DKK	28944
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	10:44:43	XCSE	000258899	B	DK0015250344	958	12.07	DKK	11563.06
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	11:07:56	XCSE	000298865	B	DK0015250344	2558	12.11	DKK	30977.38
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	11:07:56	XCSE	000298866	B	DK0015250344	542	12.11	DKK	6563.62
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	11:11:55	XCSE	000305834	B	DK0015250344	2442	12.07	DKK	29474.94
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	11:18:42	XCSE	000317644	B	DK0015250344	3600	12.06	DKK	43416
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	11:45:51	XCSE	000358368	B	DK0015250344	1912	12.11	DKK	23154.32
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	11:46:14	XCSE	000358856	B	DK0015250344	888	12.11	DKK	10753.68
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	12:39:04	XCSE	000425016	B	DK0015250344	2800	12.11	DKK	33908
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	12:39:04	XCSE	000425021	B	DK0015250344	1200	12.11	DKK	14532
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	12:39:04	XCSE	000425017	B	DK0015250344	2200	12.11	DKK	26642
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	14:32:19	XCSE	000566586	B	DK0015250344	3000	12.11	DKK	36330
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	14:42:27	XCSE	000589054	B	DK0015250344	200	12.1	DKK	2420
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	15:08:14	XCSE	000626190	B	DK0015250344	2936	12.11	DKK	35554.96
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	15:08:14	XCSE	000626189	B	DK0015250344	605	12.11	DKK	7326.55
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	15:08:14	XCSE	000626188	B	DK0015250344	259	12.11	DKK	3136.49
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	15:08:14	XCSE	000626191	B	DK0015250344	3200	12.11	DKK	38752
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	15:16:27	XCSE	000636705	B	DK0015250344	2500	12.1	DKK	30250
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	15:55:11	XCSE	000709346	B	DK0015250344	500	12.15	DKK	6075
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	15:59:23	XCSE	000717004	B	DK0015250344	3400	12.15	DKK	41310
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	15:59:28	XCSE	000717117	B	DK0015250344	2199	12.12	DKK	26651.88
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:17:17	XCSE	000754967	B	DK0015250344	430	12.13	DKK	5215.9
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:17:17	XCSE	000754969	B	DK0015250344	1579	12.13	DKK	19153.27
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:17:17	XCSE	000754972	B	DK0015250344	3200	12.13	DKK	38816
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:17:17	XCSE	000754968	B	DK0015250344	1291	12.13	DKK	15659.83
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:19:33	XCSE	000758860	B	DK0015250344	401	12.12	DKK	4860.12
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:25:08	XCSE	000767389	B	DK0015250344	3968	12.09	DKK	47973.12
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:25:08	XCSE	000767388	B	DK0015250344	1454	12.09	DKK	17578.86
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:31:24	XCSE	000778007	B	DK0015250344	5422	12.09	DKK	65551.98
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:31:24	XCSE	000778010	B	DK0015250344	10006	12.09	DKK	120972.54
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:31:59	XCSE	000778789	B	DK0015250344	16691	12.09	DKK	201794.19
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:31:59	XCSE	000778788	B	DK0015250344	5422	12.09	DKK	65551.98
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:32:01	XCSE	000778855	B	DK0015250344	2668	12.09	DKK	32256.12
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:32:01	XCSE	000778856	B	DK0015250344	1615	12.09	DKK	19525.35
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:32:01	XCSE	000778854	B	DK0015250344	2754	12.09	DKK	33295.86
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:51:35	XCSE	000813802	B	DK0015250344	4044	12.08	DKK	48851.52

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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	08/12/2023	16:51:35	XCSE	000813806	B	DK0015250344	9833	12.08	DKK	118782.64
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:51:35	XCSE	000813805	B	DK0015250344	411	12.08	DKK	4964.88
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:51:35	XCSE	000813807	B	DK0015250344	2502	12.08	DKK	30224.16
Alm Brand	G02537	529900ODI3047E2LIV03	08/12/2023	16:51:35	XCSE	000813801	B	DK0015250344	6200	12.08	DKK	74896