

Share repurchase specification

From 20/05/2024 to 26/05/2024



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	21/05/2024	09:25:32	XCSE	000135343	B	DK0015250344	1668	13.06	DKK	21784.08
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	09:25:32	XCSE	000135368	B	DK0015250344	2585	13.05	DKK	33734.25
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	09:25:32	XCSE	000135342	B	DK0015250344	848	13.06	DKK	11074.88
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	09:31:28	XCSE	000149252	B	DK0015250344	1613	13.06	DKK	21065.78
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	09:31:28	XCSE	000149251	B	DK0015250344	1000	13.06	DKK	13060
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	09:39:25	XCSE	000166611	B	DK0015250344	589	13.05	DKK	7686.45
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	09:39:40	XCSE	000167125	B	DK0015250344	2052	13.05	DKK	26778.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	09:39:40	XCSE	000167140	B	DK0015250344	1295	13.05	DKK	16899.75
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	09:39:40	XCSE	000167139	B	DK0015250344	400	13.05	DKK	5220
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	09:39:40	XCSE	000167130	B	DK0015250344	589	13.05	DKK	7686.45
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	09:39:53	XCSE	000167691	B	DK0015250344	1000	13.05	DKK	13050
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	09:43:50	XCSE	000176266	B	DK0015250344	52	13.06	DKK	679.12
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	10:05:17	XCSE	000219338	B	DK0015250344	674	13.08	DKK	8815.92
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	10:05:17	XCSE	000219339	B	DK0015250344	175	13.08	DKK	2289
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	10:05:17	XCSE	000219336	B	DK0015250344	1,697	13.08	DKK	22196.76
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	10:41:49	XCSE	000279298	B	DK0015250344	5	13.15	DKK	65.75
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:10:42	XCSE	000323896	B	DK0015250344	2753	13.17	DKK	36257.01
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:10:42	XCSE	000323873	B	DK0015250344	890	13.17	DKK	11721.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:10:42	XCSE	000323867	B	DK0015250344	5341	13.17	DKK	70340.97
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:10:42	XCSE	000323895	B	DK0015250344	4228	13.17	DKK	55682.76
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:10:42	XCSE	000323875	B	DK0015250344	890	13.17	DKK	11721.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:16:14	XCSE	000331846	B	DK0015250344	46	13.18	DKK	606.28
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:18:27	XCSE	000334726	B	DK0015250344	3447	13.18	DKK	45431.46
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:20:28	XCSE	000337440	B	DK0015250344	3491	13.18	DKK	46011.38
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:22:56	XCSE	000341215	B	DK0015250344	3383	13.17	DKK	44554.11
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:27:20	XCSE	000347588	B	DK0015250344	890	13.17	DKK	11721.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:27:20	XCSE	000347586	B	DK0015250344	2670	13.17	DKK	35163.9
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:27:20	XCSE	000347596	B	DK0015250344	4561	13.17	DKK	60068.37
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:27:20	XCSE	000347595	B	DK0015250344	4554	13.17	DKK	59976.18
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:27:20	XCSE	000347591	B	DK0015250344	890	13.17	DKK	11721.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:27:23	XCSE	000347692	B	DK0015250344	4562	13.16	DKK	60035.92
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:27:23	XCSE	000347699	B	DK0015250344	2740	13.16	DKK	36058.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:27:23	XCSE	000347700	B	DK0015250344	1418	13.16	DKK	18660.88
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:27:31	XCSE	000347916	B	DK0015250344	3332	13.16	DKK	43849.12
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:39:06	XCSE	000364553	B	DK0015250344	3644	13.15	DKK	47918.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:39:15	XCSE	000364873	B	DK0015250344	3337	13.14	DKK	43848.18
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:39:36	XCSE	000365332	B	DK0015250344	3396	13.13	DKK	44589.48
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:50:12	XCSE	000378542	B	DK0015250344	100	13.15	DKK	1315
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:53:35	XCSE	000382702	B	DK0015250344	3619	13.15	DKK	47589.85
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:53:43	XCSE	000382932	B	DK0015250344	2066	13.14	DKK	27147.24
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:53:43	XCSE	000382931	B	DK0015250344	1281	13.14	DKK	16832.34
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	11:59:25	XCSE	000390777	B	DK0015250344	2559	13.13	DKK	33599.67
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	12:07:12	XCSE	000400451	B	DK0015250344	4529	13.13	DKK	59465.77
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	12:17:06	XCSE	000411916	B	DK0015250344	2303	13.12	DKK	30215.36
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	12:35:28	XCSE	000431693	B	DK0015250344	1350	13.12	DKK	17712

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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	21/05/2024	12:40:40	XCSE	000437287	B	DK0015250344	725	13.12	DKK	9512
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	12:44:55	XCSE	000441310	B	DK0015250344	838	13.13	DKK	11002.94
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	12:59:22	XCSE	000456233	B	DK0015250344	838	13.12	DKK	10994.56
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	12:59:22	XCSE	000456234	B	DK0015250344	3702	13.12	DKK	48570.24
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	13:13:55	XCSE	000471529	B	DK0015250344	2572	13.11	DKK	33718.92
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	13:20:01	XCSE	000477924	B	DK0015250344	523	13.11	DKK	6856.53
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	13:44:50	XCSE	000508117	B	DK0015250344	64	13.10	DKK	838.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	14:10:08	XCSE	000539675	B	DK0015250344	1951	13.10	DKK	25558.1
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	14:32:27	XCSE	000567307	B	DK0015250344	2703	13.09	DKK	35382.27
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	14:32:27	XCSE	000567308	B	DK0015250344	345	13.09	DKK	4516.05
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	15:00:05	XCSE	000603413	B	DK0015250344	2503	13.08	DKK	32739.24
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	15:11:12	XCSE	000617918	B	DK0015250344	112	13.10	DKK	1467.2
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	15:11:16	XCSE	000618070	B	DK0015250344	5240	13.1	DKK	68644
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	15:13:32	XCSE	000621212	B	DK0015250344	4227	13.08	DKK	55289.16
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	15:13:32	XCSE	000621210	B	DK0015250344	4242	13.08	DKK	55485.36
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	15:59:00	XCSE	000695934	B	DK0015250344	2555	13.06	DKK	33368.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	16:00:33	XCSE	000702425	B	DK0015250344	587	13.06	DKK	7666.22
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	16:15:40	XCSE	000726820	B	DK0015250344	2496	13.08	DKK	32647.68
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	16:15:40	XCSE	000726829	B	DK0015250344	2628	13.08	DKK	34374.24
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	16:16:06	XCSE	000727480	B	DK0015250344	2	13.08	DKK	26.16
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	16:16:29	XCSE	000728103	B	DK0015250344	2662	13.08	DKK	34818.96
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	16:31:30	XCSE	000751123	B	DK0015250344	1350	13.08	DKK	17658
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	16:31:58	XCSE	000751739	B	DK0015250344	1882	13.1	DKK	24654.2
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	16:39:27	XCSE	000764148	B	DK0015250344	3507	13.1	DKK	45941.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	16:40:59	XCSE	000766669	B	DK0015250344	2347	13.1	DKK	30745.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	16:44:38	XCSE	000773407	B	DK0015250344	613	13.1	DKK	8030.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	16:44:38	XCSE	000773408	B	DK0015250344	248	13.1	DKK	3248.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/05/2024	16:44:38	XCSE	000773413	B	DK0015250344	613	13.1	DKK	8030.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	09:24:14	XCSE	000117862	B	DK0015250344	2507	13.09	DKK	32816.63
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	09:25:02	XCSE	000120139	B	DK0015250344	398	13.09	DKK	5209.82
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	09:25:07	XCSE	000120365	B	DK0015250344	1853	13.09	DKK	24255.77
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	09:25:07	XCSE	000120367	B	DK0015250344	398	13.09	DKK	5209.82
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	09:25:07	XCSE	000120364	B	DK0015250344	366	13.09	DKK	4790.94
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	09:26:50	XCSE	000125294	B	DK0015250344	2622	13.08	DKK	34295.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	09:27:00	XCSE	000125803	B	DK0015250344	2615	13.06	DKK	34151.9
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	09:27:01	XCSE	000125824	B	DK0015250344	2640	13.05	DKK	34452
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	09:27:02	XCSE	000125886	B	DK0015250344	1664	13.04	DKK	21698.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	09:27:03	XCSE	000125917	B	DK0015250344	833	13.04	DKK	10862.32
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	09:36:37	XCSE	000149205	B	DK0015250344	1664	13.04	DKK	21698.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	09:42:28	XCSE	000160711	B	DK0015250344	1283	13.06	DKK	16755.98
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	09:56:23	XCSE	000190700	B	DK0015250344	844	13.06	DKK	11022.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	10:05:12	XCSE	000207669	B	DK0015250344	767	13.07	DKK	10024.69
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	10:16:52	XCSE	000227852	B	DK0015250344	1763	13.07	DKK	23042.41
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	10:25:46	XCSE	000244652	B	DK0015250344	912	13.06	DKK	11910.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	10:33:40	XCSE	000258837	B	DK0015250344	254	13.06	DKK	3317.24

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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	22/05/2024	10:33:40	XCSE	000258831	B	DK0015250344	254	13.06	DKK	3317.24
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	10:33:40	XCSE	000258836	B	DK0015250344	1460	13.06	DKK	19067.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	10:36:00	XCSE	000262745	B	DK0015250344	1790	13.06	DKK	23377.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	10:36:00	XCSE	000262760	B	DK0015250344	1684	13.04	DKK	21959.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	10:42:04	XCSE	000272688	B	DK0015250344	286	13.05	DKK	3732.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	10:42:47	XCSE	000273849	B	DK0015250344	21	13.05	DKK	274.05
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	10:59:39	XCSE	000301262	B	DK0015250344	766	13.06	DKK	10003.96
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	10:59:39	XCSE	000301266	B	DK0015250344	844	13.06	DKK	11022.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	10:59:39	XCSE	000301264	B	DK0015250344	21	13.06	DKK	274.26
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	10:59:39	XCSE	000301263	B	DK0015250344	901	13.06	DKK	11767.06
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	10:59:40	XCSE	000301289	B	DK0015250344	2623	13.06	DKK	34256.38
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	11:10:38	XCSE	000320770	B	DK0015250344	1672	13.05	DKK	21819.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:03:13	XCSE	000401186	B	DK0015250344	1826	13.04	DKK	23811.04
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:08:10	XCSE	000407068	B	DK0015250344	189	13.06	DKK	2468.34
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:08:10	XCSE	000407069	B	DK0015250344	1625	13.06	DKK	21222.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:20:36	XCSE	000422603	B	DK0015250344	836	13.06	DKK	10918.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:22:30	XCSE	000424860	B	DK0015250344	628	13.06	DKK	8201.68
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:22:30	XCSE	000424859	B	DK0015250344	856	13.06	DKK	11179.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:22:30	XCSE	000424861	B	DK0015250344	227	13.06	DKK	2964.62
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:22:41	XCSE	000425005	B	DK0015250344	842	13.06	DKK	10996.52
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:22:41	XCSE	000425006	B	DK0015250344	842	13.06	DKK	10996.52
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:27:28	XCSE	000431205	B	DK0015250344	834	13.07	DKK	10900.38
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:27:28	XCSE	000431206	B	DK0015250344	833	13.07	DKK	10887.31
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:51:09	XCSE	000459854	B	DK0015250344	910	13.06	DKK	11884.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:51:09	XCSE	000459846	B	DK0015250344	901	13.06	DKK	11767.06
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:51:10	XCSE	000459856	B	DK0015250344	911	13.05	DKK	11888.55
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:54:14	XCSE	000464019	B	DK0015250344	832	13.03	DKK	10840.96
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:54:14	XCSE	000464020	B	DK0015250344	831	13.03	DKK	10827.93
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:56:17	XCSE	000466829	B	DK0015250344	940	13.03	DKK	12248.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	12:56:17	XCSE	000466832	B	DK0015250344	1580	13.03	DKK	20587.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	13:14:48	XCSE	000487499	B	DK0015250344	803	13.02	DKK	10455.06
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	13:14:48	XCSE	000487498	B	DK0015250344	2403	13.02	DKK	31287.06
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	13:14:48	XCSE	000487497	B	DK0015250344	140	13.02	DKK	1822.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	13:31:49	XCSE	000506155	B	DK0015250344	1266	13.02	DKK	16483.32
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	13:54:55	XCSE	000533800	B	DK0015250344	493	13.02	DKK	6418.86
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	13:54:55	XCSE	000533799	B	DK0015250344	2207	13.02	DKK	28735.14
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	14:33:56	XCSE	000582296	B	DK0015250344	1685	13.02	DKK	21938.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	14:50:15	XCSE	000603061	B	DK0015250344	917	13.02	DKK	11939.34
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	14:50:15	XCSE	000603036	B	DK0015250344	2583	13.02	DKK	33630.66
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	14:50:15	XCSE	000603065	B	DK0015250344	1615	13.02	DKK	21027.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	15:15:04	XCSE	000634044	B	DK0015250344	200	13.02	DKK	2604
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	15:15:04	XCSE	000634045	B	DK0015250344	904	13.02	DKK	11770.08
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	15:15:04	XCSE	000634039	B	DK0015250344	7800	13.02	DKK	101556
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	15:15:04	XCSE	000634046	B	DK0015250344	398	13.02	DKK	5181.96
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	15:27:44	XCSE	000649574	B	DK0015250344	25	13.02	DKK	325.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	15:29:23	XCSE	000651683	B	DK0015250344	480	13.02	DKK	6249.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	15:29:23	XCSE	000651684	B	DK0015250344	903	13.02	DKK	11757.06
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	15:29:23	XCSE	000651685	B	DK0015250344	617	13.02	DKK	8033.34
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	15:29:52	XCSE	000652201	B	DK0015250344	1214	13.02	DKK	15806.28
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	15:29:52	XCSE	000652200	B	DK0015250344	286	13.02	DKK	3723.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	15:40:59	XCSE	000671051	B	DK0015250344	2532	13.03	DKK	32991.96
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712376	B	DK0015250344	4001	13.03	DKK	52133.03
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712380	B	DK0015250344	600	13.03	DKK	7818
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712370	B	DK0015250344	890	13.03	DKK	11596.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712373	B	DK0015250344	429	13.03	DKK	5589.87
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712374	B	DK0015250344	889	13.03	DKK	11583.67
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712382	B	DK0015250344	4379	13.03	DKK	57058.37
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712377	B	DK0015250344	4372	13.03	DKK	56967.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712378	B	DK0015250344	2208	13.03	DKK	28770.24
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712371	B	DK0015250344	889	13.03	DKK	11583.67
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712368	B	DK0015250344	4001	13.03	DKK	52133.03
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712379	B	DK0015250344	472	13.03	DKK	6150.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712381	B	DK0015250344	721	13.03	DKK	9394.63
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712384	B	DK0015250344	3996	13.03	DKK	52067.88
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712375	B	DK0015250344	890	13.03	DKK	11596.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712383	B	DK0015250344	4001	13.03	DKK	52133.03
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:05	XCSE	000712372	B	DK0015250344	461	13.03	DKK	6006.83
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:12	XCSE	000712654	B	DK0015250344	3315	13.02	DKK	43161.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:12	XCSE	000712656	B	DK0015250344	280	13.02	DKK	3645.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:12	XCSE	000712657	B	DK0015250344	7720	13.02	DKK	100514.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:12	XCSE	000712652	B	DK0015250344	6786	13.02	DKK	88353.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:12	XCSE	000712655	B	DK0015250344	1072	13.02	DKK	13957.44
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:27:38	XCSE	000748791	B	DK0015250344	1313	13.07	DKK	17160.91
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:27:38	XCSE	000748783	B	DK0015250344	875	13.07	DKK	11436.25
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:27:38	XCSE	000748781	B	DK0015250344	2575	13.07	DKK	33655.25
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:27:38	XCSE	000748790	B	DK0015250344	1840	13.07	DKK	24048.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:27:38	XCSE	000748782	B	DK0015250344	1869	13.07	DKK	24427.83
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:27:38	XCSE	000748789	B	DK0015250344	2305	13.07	DKK	30126.35
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:27:38	XCSE	000748788	B	DK0015250344	299	13.07	DKK	3907.93
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:27:38	XCSE	000748785	B	DK0015250344	875	13.07	DKK	11436.25
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:27:38	XCSE	000748784	B	DK0015250344	875	13.07	DKK	11436.25
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:29:19	XCSE	000751582	B	DK0015250344	1000	13.07	DKK	13070
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:44:03	XCSE	000776698	B	DK0015250344	897	13.08	DKK	11732.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:44:03	XCSE	000776697	B	DK0015250344	1793	13.08	DKK	23452.44
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:44:18	XCSE	000777042	B	DK0015250344	2	13.08	DKK	26.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:45:35	XCSE	000779439	B	DK0015250344	2639	13.08	DKK	34518.12
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:45:35	XCSE	000779438	B	DK0015250344	998	13.08	DKK	13053.84
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:48:40	XCSE	000784743	B	DK0015250344	3572	13.07	DKK	46686.04
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:48:40	XCSE	000784744	B	DK0015250344	287	13.07	DKK	3751.09
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:49:06	XCSE	000785508	B	DK0015250344	896	13.07	DKK	11710.72

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:49:06	XCSE	000785509	B	DK0015250344	896	13.07	DKK	11710.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:49:06	XCSE	000785506	B	DK0015250344	585	13.07	DKK	7645.95
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:49:06	XCSE	000785510	B	DK0015250344	1668	13.07	DKK	21800.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:49:06	XCSE	000785507	B	DK0015250344	897	13.07	DKK	11723.79
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:49:57	XCSE	000786967	B	DK0015250344	55	13.07	DKK	718.85
Alm Brand	G02537	529900ODI3047E2LIV03	22/05/2024	16:49:57	XCSE	000786969	B	DK0015250344	37	13.07	DKK	483.59
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	09:19:16	XCSE	000111305	B	DK0015250344	2618	13.07	DKK	34217.26
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	09:29:48	XCSE	000139922	B	DK0015250344	2740	13.11	DKK	35921.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	09:33:50	XCSE	000151632	B	DK0015250344	1816	13.14	DKK	23862.24
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	09:47:57	XCSE	000188654	B	DK0015250344	991	13.12	DKK	13001.92
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	09:47:57	XCSE	000188653	B	DK0015250344	788	13.12	DKK	10338.56
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	10:07:47	XCSE	000229985	B	DK0015250344	841	13.12	DKK	11033.92
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	10:09:59	XCSE	000233774	B	DK0015250344	882	13.11	DKK	11563.02
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	10:19:59	XCSE	000251351	B	DK0015250344	871	13.11	DKK	11418.81
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	10:20:50	XCSE	000252825	B	DK0015250344	884	13.1	DKK	11580.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	10:35:06	XCSE	000275373	B	DK0015250344	1668	13.09	DKK	21834.12
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	10:35:06	XCSE	000275374	B	DK0015250344	834	13.09	DKK	10917.06
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	10:39:19	XCSE	000282598	B	DK0015250344	2000	13.08	DKK	26160
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	10:40:15	XCSE	000283944	B	DK0015250344	592	13.08	DKK	7743.36
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	10:45:01	XCSE	000291171	B	DK0015250344	1679	13.08	DKK	21961.32
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	10:46:37	XCSE	000293777	B	DK0015250344	1733	13.07	DKK	22650.31
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	10:47:17	XCSE	000294685	B	DK0015250344	91	13.07	DKK	1189.37
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	10:47:17	XCSE	000294687	B	DK0015250344	1733	13.07	DKK	22650.31
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	10:47:17	XCSE	000294686	B	DK0015250344	912	13.07	DKK	11919.84
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	11:09:22	XCSE	000327299	B	DK0015250344	1681	13.06	DKK	21953.86
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	11:11:34	XCSE	000330365	B	DK0015250344	2480	13.07	DKK	32413.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	11:38:19	XCSE	000371581	B	DK0015250344	845	13.08	DKK	11052.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	11:38:19	XCSE	000371580	B	DK0015250344	845	13.08	DKK	11052.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	11:44:11	XCSE	000379217	B	DK0015250344	31	13.07	DKK	405.17
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	11:44:11	XCSE	000379218	B	DK0015250344	53	13.07	DKK	692.71
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	11:44:11	XCSE	000379216	B	DK0015250344	56	13.07	DKK	731.92
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	11:49:28	XCSE	000386981	B	DK0015250344	300	13.07	DKK	3921
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	11:56:45	XCSE	000395908	B	DK0015250344	300	13.07	DKK	3921
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	11:56:45	XCSE	000395907	B	DK0015250344	140	13.07	DKK	1829.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	11:56:45	XCSE	000395906	B	DK0015250344	466	13.07	DKK	6090.62
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	12:54:03	XCSE	000459882	B	DK0015250344	2222	13.07	DKK	29041.54
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	12:54:03	XCSE	000459883	B	DK0015250344	896	13.07	DKK	11710.72
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	12:54:06	XCSE	000459948	B	DK0015250344	275	13.07	DKK	3594.25
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	12:54:06	XCSE	000459949	B	DK0015250344	53	13.07	DKK	692.71
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	12:54:06	XCSE	000459950	B	DK0015250344	529	13.07	DKK	6914.03
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	12:56:50	XCSE	000463051	B	DK0015250344	414	13.07	DKK	5410.98
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	12:56:50	XCSE	000463049	B	DK0015250344	1365	13.07	DKK	17840.55
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	12:56:50	XCSE	000463050	B	DK0015250344	843	13.07	DKK	11018.01
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	13:05:39	XCSE	000473305	B	DK0015250344	865	13.07	DKK	11305.55
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	13:05:39	XCSE	000473308	B	DK0015250344	872	13.07	DKK	11397.04

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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	23/05/2024	13:05:39	XCSE	000473307	B	DK0015250344	2169	13.07	DKK	28348.83
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	13:05:39	XCSE	000473304	B	DK0015250344	2169	13.07	DKK	28348.83
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	13:05:39	XCSE	000473303	B	DK0015250344	53	13.07	DKK	692.71
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	13:05:39	XCSE	000473306	B	DK0015250344	53	13.07	DKK	692.71
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	13:19:02	XCSE	000488898	B	DK0015250344	832	13.09	DKK	10890.88
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	13:19:02	XCSE	000488896	B	DK0015250344	40	13.09	DKK	523.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	13:21:33	XCSE	000491393	B	DK0015250344	631	13.08	DKK	8253.48
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	13:23:33	XCSE	000493765	B	DK0015250344	65	13.08	DKK	850.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	13:23:36	XCSE	000493803	B	DK0015250344	53	13.08	DKK	693.24
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	13:23:41	XCSE	000493901	B	DK0015250344	1635	13.08	DKK	21385.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	13:23:41	XCSE	000493902	B	DK0015250344	2222	13.07	DKK	29041.54
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	13:53:51	XCSE	000529779	B	DK0015250344	200	13.07	DKK	2614
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	14:25:51	XCSE	000568566	B	DK0015250344	1355	13.09	DKK	17736.95
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	14:25:51	XCSE	000568568	B	DK0015250344	342	13.09	DKK	4476.78
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	14:25:51	XCSE	000568569	B	DK0015250344	874	13.09	DKK	11440.66
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	14:25:51	XCSE	000568567	B	DK0015250344	53	13.09	DKK	693.77
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	14:35:59	XCSE	000587401	B	DK0015250344	53	13.09	DKK	693.77
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	14:35:59	XCSE	000587402	B	DK0015250344	1768	13.09	DKK	23143.12
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	14:39:21	XCSE	000591215	B	DK0015250344	53	13.08	DKK	693.24
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	14:39:21	XCSE	000591218	B	DK0015250344	194	13.08	DKK	2537.52
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	14:44:37	XCSE	000597720	B	DK0015250344	657	13.08	DKK	8593.56
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	14:51:15	XCSE	000605113	B	DK0015250344	500	13.08	DKK	6540
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	14:52:35	XCSE	000606458	B	DK0015250344	259	13.08	DKK	3387.72
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	14:52:35	XCSE	000606459	B	DK0015250344	831	13.08	DKK	10869.48
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:13:07	XCSE	000631468	B	DK0015250344	480	13.08	DKK	6278.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:13:07	XCSE	000631466	B	DK0015250344	831	13.08	DKK	10869.48
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:13:07	XCSE	000631467	B	DK0015250344	73	13.08	DKK	954.84
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:15:33	XCSE	000634428	B	DK0015250344	298	13.08	DKK	3897.84
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:15:33	XCSE	000634427	B	DK0015250344	1400	13.08	DKK	18312
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:15:33	XCSE	000634425	B	DK0015250344	28	13.08	DKK	366.24
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:15:33	XCSE	000634424	B	DK0015250344	298	13.08	DKK	3897.84
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:15:33	XCSE	000634423	B	DK0015250344	53	13.08	DKK	693.24
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:15:33	XCSE	000634426	B	DK0015250344	472	13.08	DKK	6173.76
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:15:53	XCSE	000634787	B	DK0015250344	2514	13.08	DKK	32883.12
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:16:31	XCSE	000635581	B	DK0015250344	2222	13.07	DKK	29041.54
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:37:23	XCSE	000666982	B	DK0015250344	834	13.07	DKK	10900.38
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:37:23	XCSE	000666978	B	DK0015250344	2502	13.07	DKK	32701.14
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:37:23	XCSE	000666985	B	DK0015250344	1313	13.07	DKK	17160.91
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:37:23	XCSE	000666979	B	DK0015250344	2093	13.07	DKK	27355.51
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:37:23	XCSE	000666980	B	DK0015250344	129	13.07	DKK	1686.03
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:37:23	XCSE	000666984	B	DK0015250344	53	13.07	DKK	692.71
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:37:23	XCSE	000666986	B	DK0015250344	4254	13.07	DKK	55599.78
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:37:23	XCSE	000666983	B	DK0015250344	1796	13.07	DKK	23473.72
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:37:23	XCSE	000666981	B	DK0015250344	833	13.07	DKK	10887.31
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:38:23	XCSE	000668605	B	DK0015250344	4260	13.06	DKK	55635.6

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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	23/05/2024	15:45:00	XCSE	000680962	B	DK0015250344	853	13.05	DKK	11131.65
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:45:00	XCSE	000680964	B	DK0015250344	1706	13.05	DKK	22263.3
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:45:00	XCSE	000680959	B	DK0015250344	853	13.05	DKK	11131.65
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:45:00	XCSE	000680960	B	DK0015250344	852	13.05	DKK	11118.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:45:00	XCSE	000680958	B	DK0015250344	4264	13.05	DKK	55645.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:45:00	XCSE	000680961	B	DK0015250344	853	13.05	DKK	11131.65
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:45:00	XCSE	000680963	B	DK0015250344	1705	13.05	DKK	22250.25
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:50:16	XCSE	000692727	B	DK0015250344	366	13.04	DKK	4772.64
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:51:08	XCSE	000695056	B	DK0015250344	310	13.04	DKK	4042.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:51:08	XCSE	000695059	B	DK0015250344	53	13.04	DKK	691.12
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:51:08	XCSE	000695055	B	DK0015250344	73	13.04	DKK	951.92
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:51:39	XCSE	000696696	B	DK0015250344	3657	13.04	DKK	47687.28
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:51:39	XCSE	000696701	B	DK0015250344	753	13.04	DKK	9819.12
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:51:39	XCSE	000696695	B	DK0015250344	1334	13.04	DKK	17395.36
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:51:39	XCSE	000696698	B	DK0015250344	914	13.04	DKK	11918.56
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:51:39	XCSE	000696703	B	DK0015250344	1100	13.04	DKK	14344
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:51:39	XCSE	000696702	B	DK0015250344	11086	13.04	DKK	144561.44
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:51:39	XCSE	000696700	B	DK0015250344	4500	13.04	DKK	58680
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:51:39	XCSE	000696699	B	DK0015250344	12142	13.04	DKK	158331.68
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:51:39	XCSE	000696694	B	DK0015250344	2364	13.04	DKK	30826.56
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:47	XCSE	000711438	B	DK0015250344	234	13.06	DKK	3056.04
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:47	XCSE	000711435	B	DK0015250344	53	13.06	DKK	692.18
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:47	XCSE	000711437	B	DK0015250344	4213	13.06	DKK	55021.78
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:47	XCSE	000711436	B	DK0015250344	234	13.06	DKK	3056.04
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:52	XCSE	000711625	B	DK0015250344	311	13.06	DKK	4061.66
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:52	XCSE	000711633	B	DK0015250344	50	13.06	DKK	653
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:52	XCSE	000711621	B	DK0015250344	482	13.06	DKK	6294.92
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:52	XCSE	000711626	B	DK0015250344	156	13.06	DKK	2037.36
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:52	XCSE	000711624	B	DK0015250344	4402	13.06	DKK	57490.12
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:52	XCSE	000711630	B	DK0015250344	48	13.06	DKK	626.88
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:52	XCSE	000711632	B	DK0015250344	3	13.06	DKK	39.18
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:52	XCSE	000711622	B	DK0015250344	47	13.06	DKK	613.82
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:52	XCSE	000711623	B	DK0015250344	98	13.06	DKK	1279.88
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:52	XCSE	000711627	B	DK0015250344	5	13.06	DKK	65.3
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:52	XCSE	000711619	B	DK0015250344	4500	13.06	DKK	58770
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:52	XCSE	000711620	B	DK0015250344	3949	13.06	DKK	51573.94
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:52	XCSE	000711628	B	DK0015250344	48	13.06	DKK	626.88
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:52	XCSE	000711629	B	DK0015250344	4291	13.06	DKK	56040.46
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:52	XCSE	000711631	B	DK0015250344	100	13.06	DKK	1306
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:04:42	XCSE	000724946	B	DK0015250344	240	13.06	DKK	3134.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:10:10	XCSE	000733680	B	DK0015250344	2520	13.06	DKK	32911.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:10:10	XCSE	000733673	B	DK0015250344	286	13.06	DKK	3735.16
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:10:10	XCSE	000733672	B	DK0015250344	367	13.06	DKK	4793.02
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:10:10	XCSE	000733671	B	DK0015250344	2611	13.06	DKK	34099.66
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:10:10	XCSE	000733682	B	DK0015250344	3479	13.06	DKK	45435.74

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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	23/05/2024	16:10:10	XCSE	000733676	B	DK0015250344	4214	13.06	DKK	55034.84
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:10:10	XCSE	000733667	B	DK0015250344	4107	13.06	DKK	53637.42
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:10:10	XCSE	000733679	B	DK0015250344	4500	13.06	DKK	58770
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:10:10	XCSE	000733678	B	DK0015250344	2517	13.06	DKK	32872.02
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:20:40	XCSE	000751636	B	DK0015250344	53	13.07	DKK	692.71
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:26:35	XCSE	000761259	B	DK0015250344	53	13.07	DKK	692.71
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:26:41	XCSE	000761437	B	DK0015250344	789	13.07	DKK	10312.23
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:27:14	XCSE	000762362	B	DK0015250344	53	13.06	DKK	692.18
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:30:42	XCSE	000767807	B	DK0015250344	845	13.06	DKK	11035.7
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:30:42	XCSE	000767806	B	DK0015250344	792	13.06	DKK	10343.52
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:30:43	XCSE	000767835	B	DK0015250344	53	13.05	DKK	691.65
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:30:43	XCSE	000767834	B	DK0015250344	885	13.05	DKK	11549.25
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:31:21	XCSE	000768832	B	DK0015250344	878	13.05	DKK	11457.9
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:31:21	XCSE	000768831	B	DK0015250344	938	13.05	DKK	12240.9
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:31:21	XCSE	000768828	B	DK0015250344	817	13.05	DKK	10661.85
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:32:27	XCSE	000770738	B	DK0015250344	3648	13.04	DKK	47569.92
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:33:21	XCSE	000772352	B	DK0015250344	954	13.04	DKK	12440.16
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:33:21	XCSE	000772351	B	DK0015250344	2420	13.04	DKK	31556.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:45:17	XCSE	000791394	B	DK0015250344	3893	13.04	DKK	50764.72
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:48:40	XCSE	000797514	B	DK0015250344	873	13.04	DKK	11383.92
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:48:40	XCSE	000797512	B	DK0015250344	607	13.04	DKK	7915.28
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:51:04	XCSE	000802239	B	DK0015250344	4500	13.04	DKK	58680
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:51:06	XCSE	000802320	B	DK0015250344	3119	13.04	DKK	40671.76
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:51:06	XCSE	000802322	B	DK0015250344	289	13.04	DKK	3768.56
Alm Brand	G02537	529900ODI3047E2LIV03	23/05/2024	16:51:06	XCSE	000802321	B	DK0015250344	1381	13.04	DKK	18008.24
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	09:06:33	XCSE	000079453	B	DK0015250344	869	12.95	DKK	11253.55
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	09:32:16	XCSE	000160658	B	DK0015250344	1727	13	DKK	22451
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	09:33:48	XCSE	000164896	B	DK0015250344	932	13.01	DKK	12125.32
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	09:33:48	XCSE	000164895	B	DK0015250344	743	13.01	DKK	9666.43
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	09:40:42	XCSE	000181935	B	DK0015250344	845	13.01	DKK	10993.45
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	09:58:19	XCSE	000221883	B	DK0015250344	832	13.03	DKK	10840.96
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	09:58:19	XCSE	000221882	B	DK0015250344	832	13.03	DKK	10840.96
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	10:01:51	XCSE	000228007	B	DK0015250344	860	13.01	DKK	11188.6
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	10:05:31	XCSE	000234760	B	DK0015250344	1637	13.01	DKK	21297.37
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	10:17:20	XCSE	000258914	B	DK0015250344	1673	13.01	DKK	21765.73
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	10:20:36	XCSE	000264807	B	DK0015250344	818	13.01	DKK	10642.18
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	10:57:34	XCSE	000323987	B	DK0015250344	1668	13.01	DKK	21700.68
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	11:08:47	XCSE	000340508	B	DK0015250344	1550	13.03	DKK	20196.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	11:09:54	XCSE	000341994	B	DK0015250344	221	13.03	DKK	2879.63
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	11:09:54	XCSE	000341996	B	DK0015250344	1550	13.03	DKK	20196.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	11:21:05	XCSE	000357417	B	DK0015250344	282	13.05	DKK	3680.1
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	11:25:33	XCSE	000363068	B	DK0015250344	53	13.05	DKK	691.65
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	11:25:33	XCSE	000363069	B	DK0015250344	1693	13.05	DKK	22093.65
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	11:28:13	XCSE	000366791	B	DK0015250344	53	13.05	DKK	691.65
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	11:30:00	XCSE	000369298	B	DK0015250344	1617	13.05	DKK	21101.85

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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	24/05/2024	11:35:38	XCSE	000375872	B	DK0015250344	773	13.04	DKK	10079.92
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	11:35:38	XCSE	000375871	B	DK0015250344	53	13.04	DKK	691.12
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:08:27	XCSE	000414423	B	DK0015250344	53	13.04	DKK	691.12
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:12:09	XCSE	000418666	B	DK0015250344	1	13.04	DKK	13.04
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:29:11	XCSE	000437951	B	DK0015250344	5	13.05	DKK	65.25
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:29:11	XCSE	000437952	B	DK0015250344	53	13.05	DKK	691.65
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:29:11	XCSE	000437950	B	DK0015250344	53	13.05	DKK	691.65
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:29:16	XCSE	000438024	B	DK0015250344	1572	13.05	DKK	20514.6
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:29:16	XCSE	000438022	B	DK0015250344	2650	13.05	DKK	34582.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:29:16	XCSE	000438021	B	DK0015250344	2650	13.05	DKK	34582.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:29:16	XCSE	000438023	B	DK0015250344	1343	13.05	DKK	17526.15
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:29:16	XCSE	000438018	B	DK0015250344	3882	13.05	DKK	50660.1
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:29:16	XCSE	000438019	B	DK0015250344	831	13.05	DKK	10844.55
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:29:16	XCSE	000438020	B	DK0015250344	1343	13.05	DKK	17526.15
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:29:18	XCSE	000438057	B	DK0015250344	190	13.05	DKK	2479.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:29:19	XCSE	000438104	B	DK0015250344	2205	13.05	DKK	28775.25
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:29:19	XCSE	000438105	B	DK0015250344	26	13.05	DKK	339.3
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:33:03	XCSE	000442385	B	DK0015250344	53	13.07	DKK	692.71
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:33:04	XCSE	000442395	B	DK0015250344	1681	13.07	DKK	21970.67
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:33:04	XCSE	000442396	B	DK0015250344	1588	13.07	DKK	20755.16
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:39:25	XCSE	000450699	B	DK0015250344	53	13.07	DKK	692.71
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:42:22	XCSE	000454210	B	DK0015250344	5	13.07	DKK	65.35
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:26	XCSE	000455476	B	DK0015250344	2295	13.07	DKK	29995.65
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456017	B	DK0015250344	3	13.07	DKK	39.21
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000455996	B	DK0015250344	980	13.07	DKK	12808.6
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456009	B	DK0015250344	136	13.07	DKK	1777.52
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456010	B	DK0015250344	5	13.07	DKK	65.35
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456002	B	DK0015250344	271	13.07	DKK	3541.97
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456008	B	DK0015250344	2164	13.07	DKK	28283.48
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000455999	B	DK0015250344	884	13.07	DKK	11553.88
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456007	B	DK0015250344	137	13.07	DKK	1790.59
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456019	B	DK0015250344	3	13.07	DKK	39.21
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456003	B	DK0015250344	271	13.07	DKK	3541.97
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456006	B	DK0015250344	174	13.07	DKK	2274.18
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456018	B	DK0015250344	1	13.07	DKK	13.07
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456005	B	DK0015250344	63	13.07	DKK	823.41
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456020	B	DK0015250344	271	13.07	DKK	3541.97
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456012	B	DK0015250344	6	13.07	DKK	78.42
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456015	B	DK0015250344	46	13.07	DKK	601.22
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456011	B	DK0015250344	11	13.07	DKK	143.77
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456014	B	DK0015250344	3	13.07	DKK	39.21
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456004	B	DK0015250344	253	13.07	DKK	3306.71
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000456013	B	DK0015250344	1	13.07	DKK	13.07
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:43:49	XCSE	000455997	B	DK0015250344	885	13.07	DKK	11566.95
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:46:20	XCSE	000458714	B	DK0015250344	884	13.07	DKK	11553.88

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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	24/05/2024	12:46:20	XCSE	000458713	B	DK0015250344	1848	13.07	DKK	24153.36
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:46:35	XCSE	000458992	B	DK0015250344	864	13.06	DKK	11283.84
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	12:57:17	XCSE	000471861	B	DK0015250344	310	13.07	DKK	4051.7
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	13:05:20	XCSE	000481624	B	DK0015250344	1060	13.07	DKK	13854.2
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	13:36:22	XCSE	000515831	B	DK0015250344	53	13.08	DKK	693.24
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	13:58:19	XCSE	000539120	B	DK0015250344	72	13.08	DKK	941.76
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	13:58:19	XCSE	000539121	B	DK0015250344	761	13.08	DKK	9953.88
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	13:58:19	XCSE	000539129	B	DK0015250344	2300	13.08	DKK	30084
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	13:58:19	XCSE	000539127	B	DK0015250344	2224	13.08	DKK	29089.92
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	13:58:19	XCSE	000539128	B	DK0015250344	1387	13.08	DKK	18141.96
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	13:58:19	XCSE	000539119	B	DK0015250344	2547	13.08	DKK	33314.76
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	13:58:19	XCSE	000539122	B	DK0015250344	833	13.08	DKK	10895.64
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	13:58:19	XCSE	000539126	B	DK0015250344	45	13.08	DKK	588.6
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	13:58:19	XCSE	000539125	B	DK0015250344	2555	13.08	DKK	33419.4
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	13:58:19	XCSE	000539124	B	DK0015250344	832	13.08	DKK	10882.56
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	13:58:26	XCSE	000539329	B	DK0015250344	1924	13.09	DKK	25185.16
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	13:58:26	XCSE	000539328	B	DK0015250344	624	13.09	DKK	8168.16
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:10:17	XCSE	000551959	B	DK0015250344	5034	13.1	DKK	65945.4
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:12:33	XCSE	000554381	B	DK0015250344	2597	13.08	DKK	33968.76
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:12:33	XCSE	000554382	B	DK0015250344	3	13.08	DKK	39.24
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:12:33	XCSE	000554377	B	DK0015250344	300	13.08	DKK	3924
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:12:33	XCSE	000554383	B	DK0015250344	989	13.08	DKK	12936.12
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:05	XCSE	000573053	B	DK0015250344	607	13.09	DKK	7945.63
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:05	XCSE	000573059	B	DK0015250344	2724	13.09	DKK	35657.16
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:05	XCSE	000573057	B	DK0015250344	1455	13.09	DKK	19045.95
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:05	XCSE	000573061	B	DK0015250344	435	13.09	DKK	5694.15
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:05	XCSE	000573054	B	DK0015250344	2724	13.09	DKK	35657.16
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:05	XCSE	000573052	B	DK0015250344	3993	13.09	DKK	52268.37
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:05	XCSE	000573065	B	DK0015250344	1065	13.09	DKK	13940.85
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:05	XCSE	000573064	B	DK0015250344	2300	13.09	DKK	30107
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:05	XCSE	000573066	B	DK0015250344	1235	13.09	DKK	16166.15
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:05	XCSE	000573060	B	DK0015250344	286	13.09	DKK	3743.74
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:05	XCSE	000573062	B	DK0015250344	548	13.09	DKK	7173.32
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:05	XCSE	000573058	B	DK0015250344	53	13.09	DKK	693.77
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:05	XCSE	000573063	B	DK0015250344	2176	13.09	DKK	28483.84
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:05	XCSE	000573055	B	DK0015250344	2724	13.09	DKK	35657.16
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:05	XCSE	000573056	B	DK0015250344	1269	13.09	DKK	16611.21
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	14:30:54	XCSE	000574111	B	DK0015250344	185	13.07	DKK	2417.95
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:11:59	XCSE	000620365	B	DK0015250344	4916	13.11	DKK	64448.76
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:12:51	XCSE	000621446	B	DK0015250344	4120	13.1	DKK	53972
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:17:02	XCSE	000625729	B	DK0015250344	1777	13.1	DKK	23278.7
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:19:11	XCSE	000628056	B	DK0015250344	1000	13.09	DKK	13090
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:39:46	XCSE	000657962	B	DK0015250344	381	13.11	DKK	4994.91
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:59:45	XCSE	000687744	B	DK0015250344	3900	13.12	DKK	51168
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:59:45	XCSE	000687748	B	DK0015250344	437	13.12	DKK	5733.44

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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	24/05/2024	15:59:45	XCSE	000687747	B	DK0015250344	2609	13.12	DKK	34230.08
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:59:45	XCSE	000687750	B	DK0015250344	1253	13.12	DKK	16439.36
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:59:45	XCSE	000687743	B	DK0015250344	3900	13.12	DKK	51168
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:59:45	XCSE	000687751	B	DK0015250344	957	13.12	DKK	12555.84
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:59:45	XCSE	000687745	B	DK0015250344	1660	13.12	DKK	21779.2
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:59:45	XCSE	000687752	B	DK0015250344	2543	13.12	DKK	33364.16
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:59:45	XCSE	000687742	B	DK0015250344	2617	13.12	DKK	34335.04
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:59:45	XCSE	000687746	B	DK0015250344	2240	13.12	DKK	29388.8
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:59:45	XCSE	000687749	B	DK0015250344	2210	13.12	DKK	28995.2
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	15:59:45	XCSE	000687741	B	DK0015250344	3900	13.12	DKK	51168
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:23:03	XCSE	000727722	B	DK0015250344	871	13.17	DKK	11471.07
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:23:03	XCSE	000727720	B	DK0015250344	3483	13.17	DKK	45871.11
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:32:45	XCSE	000743082	B	DK0015250344	42	13.18	DKK	553.56
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:32:45	XCSE	000743080	B	DK0015250344	862	13.18	DKK	11361.16
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:33:29	XCSE	000744206	B	DK0015250344	1140	13.19	DKK	15036.6
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:33:29	XCSE	000744207	B	DK0015250344	850	13.19	DKK	11211.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:33:29	XCSE	000744205	B	DK0015250344	3113	13.19	DKK	41060.47
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:33:29	XCSE	000744208	B	DK0015250344	851	13.19	DKK	11224.69
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:34:50	XCSE	000746478	B	DK0015250344	847	13.19	DKK	11171.93
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:34:50	XCSE	000746477	B	DK0015250344	4500	13.19	DKK	59355
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:34:52	XCSE	000746496	B	DK0015250344	3700	13.19	DKK	48803
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:35:13	XCSE	000747013	B	DK0015250344	898	13.19	DKK	11844.62
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:35:13	XCSE	000747014	B	DK0015250344	898	13.19	DKK	11844.62
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:35:13	XCSE	000747012	B	DK0015250344	800	13.19	DKK	10552
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:35:32	XCSE	000747468	B	DK0015250344	2000	13.19	DKK	26380
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:42:34	XCSE	000757769	B	DK0015250344	861	13.2	DKK	11365.2
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:42:34	XCSE	000757765	B	DK0015250344	1930	13.2	DKK	25476
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:42:34	XCSE	000757766	B	DK0015250344	2570	13.2	DKK	33924
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:42:34	XCSE	000757774	B	DK0015250344	2200	13.2	DKK	29040
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:42:34	XCSE	000757772	B	DK0015250344	1618	13.2	DKK	21357.6
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:42:34	XCSE	000757762	B	DK0015250344	3444	13.2	DKK	45460.8
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:42:34	XCSE	000757767	B	DK0015250344	860	13.2	DKK	11352
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:42:34	XCSE	000757775	B	DK0015250344	1182	13.2	DKK	15602.4
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:42:34	XCSE	000757771	B	DK0015250344	2200	13.2	DKK	29040
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:42:34	XCSE	000757770	B	DK0015250344	2300	13.2	DKK	30360
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:42:38	XCSE	000757880	B	DK0015250344	4117	13.19	DKK	54303.23
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:43:18	XCSE	000759168	B	DK0015250344	404	13.19	DKK	5328.76
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:43:18	XCSE	000759146	B	DK0015250344	4120	13.19	DKK	54342.8
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:43:18	XCSE	000759169	B	DK0015250344	4007	13.19	DKK	52852.33
Alm Brand	G02537	529900ODI3047E2LIV03	24/05/2024	16:45:53	XCSE	000763523	B	DK0015250344	460	13.18	DKK	6062.8