

Share repurchase specification

From 28/10/2024 to 03/11/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:08:03	XCSE	000093956	B	DK0015250344	501	13.39	DKK	6708.39
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:08:03	XCSE	000093955	B	DK0015250344	501	13.39	DKK	6708.39
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:20:00	XCSE	000140719	B	DK0015250344	1510	13.39	DKK	20218.9
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:22:38	XCSE	000149479	B	DK0015250344	1100	13.38	DKK	14718
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:28:14	XCSE	000167124	B	DK0015250344	548	13.36	DKK	7321.28
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:28:14	XCSE	000167123	B	DK0015250344	548	13.36	DKK	7321.28
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:28:14	XCSE	000167126	B	DK0015250344	7500	13.36	DKK	100200
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:28:14	XCSE	000167120	B	DK0015250344	2500	13.36	DKK	33400
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:28:14	XCSE	000167122	B	DK0015250344	548	13.36	DKK	7321.28
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:28:14	XCSE	000167125	B	DK0015250344	547	13.36	DKK	7307.92
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:32:14	XCSE	000177900	B	DK0015250344	70	13.34	DKK	933.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:45:05	XCSE	000209668	B	DK0015250344	56	13.35	DKK	747.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:49:10	XCSE	000219106	B	DK0015250344	554	13.37	DKK	7406.98
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:49:10	XCSE	000219107	B	DK0015250344	2171	13.37	DKK	29026.27
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:49:10	XCSE	000219110	B	DK0015250344	82	13.37	DKK	1096.34
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:49:10	XCSE	000219109	B	DK0015250344	463	13.37	DKK	6190.31
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	09:58:31	XCSE	000240097	B	DK0015250344	2508	13.36	DKK	33506.88
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	10:00:56	XCSE	000244994	B	DK0015250344	1464	13.35	DKK	19544.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	10:07:08	XCSE	000259427	B	DK0015250344	333	13.35	DKK	4445.55
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	10:07:10	XCSE	000259489	B	DK0015250344	376	13.35	DKK	5019.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	10:07:10	XCSE	000259490	B	DK0015250344	124	13.35	DKK	1655.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	11:59:41	XCSE	000440341	B	DK0015250344	1015	13.39	DKK	13590.85
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	11:59:41	XCSE	000440340	B	DK0015250344	27	13.39	DKK	361.53
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	11:59:41	XCSE	000440342	B	DK0015250344	521	13.39	DKK	6976.19
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	12:32:44	XCSE	000486771	B	DK0015250344	1256	13.39	DKK	16817.84
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:08:05	XCSE	000529546	B	DK0015250344	265	13.39	DKK	3548.35
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:20:01	XCSE	000544409	B	DK0015250344	1026	13.39	DKK	13738.14
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:20:01	XCSE	000544408	B	DK0015250344	507	13.39	DKK	6788.73
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:20:35	XCSE	000545051	B	DK0015250344	77	13.39	DKK	1031.03
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:20:35	XCSE	000545050	B	DK0015250344	230	13.39	DKK	3079.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:24:45	XCSE	000550156	B	DK0015250344	826	13.39	DKK	11060.14
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:24:45	XCSE	000550148	B	DK0015250344	430	13.39	DKK	5757.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:24:45	XCSE	000550150	B	DK0015250344	507	13.39	DKK	6788.73
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:24:45	XCSE	000550152	B	DK0015250344	507	13.39	DKK	6788.73
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:24:45	XCSE	000550149	B	DK0015250344	265	13.39	DKK	3548.35
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:24:49	XCSE	000550184	B	DK0015250344	551	13.38	DKK	7372.38
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:40:33	XCSE	000570621	B	DK0015250344	3093	13.39	DKK	41415.27
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:47:05	XCSE	000579762	B	DK0015250344	11	13.39	DKK	147.29
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:55:02	XCSE	000590037	B	DK0015250344	1063	13.39	DKK	14233.57
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:55:03	XCSE	000590072	B	DK0015250344	41	13.38	DKK	548.58
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:55:03	XCSE	000590073	B	DK0015250344	82	13.38	DKK	1097.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:55:09	XCSE	000590186	B	DK0015250344	88	13.38	DKK	1177.44
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	13:55:32	XCSE	000590736	B	DK0015250344	56	13.38	DKK	749.28
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	14:03:08	XCSE	000601192	B	DK0015250344	123	13.38	DKK	1645.74
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	14:03:08	XCSE	000601191	B	DK0015250344	752	13.38	DKK	10061.76

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Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	14:03:08	XCSE	000601193	B	DK0015250344	144	13.38	DKK	1926.72
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	14:15:00	XCSE	000618093	B	DK0015250344	773	13.38	DKK	10342.74
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	14:26:32	XCSE	000633037	B	DK0015250344	248	13.38	DKK	3318.24
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	14:26:32	XCSE	000633039	B	DK0015250344	773	13.38	DKK	10342.74
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	14:52:59	XCSE	000675242	B	DK0015250344	1282	13.38	DKK	17153.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	15:02:40	XCSE	000690014	B	DK0015250344	2171	13.39	DKK	29069.69
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	15:02:43	XCSE	000690084	B	DK0015250344	1127	13.38	DKK	15079.26
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	15:02:43	XCSE	000690085	B	DK0015250344	930	13.38	DKK	12443.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	15:02:43	XCSE	000690090	B	DK0015250344	1129	13.37	DKK	15094.73
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	15:06:16	XCSE	000696433	B	DK0015250344	595	13.37	DKK	7955.15
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	15:06:16	XCSE	000696432	B	DK0015250344	1009	13.37	DKK	13490.33
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	15:12:21	XCSE	000706090	B	DK0015250344	2182	13.37	DKK	29173.34
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	15:16:26	XCSE	000712241	B	DK0015250344	2101	13.36	DKK	28069.36
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	15:37:09	XCSE	000747581	B	DK0015250344	150	13.36	DKK	2004
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	15:40:44	XCSE	000754653	B	DK0015250344	2580	13.36	DKK	34468.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	16:35:35	XCSE	000893338	B	DK0015250344	4373	13.45	DKK	58816.85
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	16:35:35	XCSE	000893337	B	DK0015250344	1110	13.45	DKK	14929.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	16:40:42	XCSE	000902760	B	DK0015250344	579	13.47	DKK	7799.13
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	16:40:42	XCSE	000902763	B	DK0015250344	728	13.47	DKK	9806.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	16:40:42	XCSE	000902762	B	DK0015250344	99	13.47	DKK	1333.53
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	16:40:42	XCSE	000902761	B	DK0015250344	566	13.47	DKK	7624.02
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	16:40:42	XCSE	000902764	B	DK0015250344	528	13.47	DKK	7112.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	16:43:01	XCSE	000906647	B	DK0015250344	5000	13.46	DKK	67300
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2024	16:43:01	XCSE	000906641	B	DK0015250344	2500	13.47	DKK	33675
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:04:17	XCSE	000057164	B	DK0015250344	501	13.45	DKK	6738.45
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:10:55	XCSE	000084217	B	DK0015250344	2500	13.44	DKK	33600
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:10:55	XCSE	000084213	B	DK0015250344	532	13.44	DKK	7150.08
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:10:55	XCSE	000084226	B	DK0015250344	800	13.44	DKK	10752
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:10:55	XCSE	000084227	B	DK0015250344	528	13.44	DKK	7096.32
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:10:55	XCSE	000084222	B	DK0015250344	438	13.44	DKK	5886.72
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:10:55	XCSE	000084212	B	DK0015250344	1000	13.44	DKK	13440
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:10:55	XCSE	000084223	B	DK0015250344	1000	13.44	DKK	13440
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:10:55	XCSE	000084224	B	DK0015250344	1062	13.44	DKK	14273.28
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:10:55	XCSE	000084225	B	DK0015250344	1700	13.44	DKK	22848
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:10:55	XCSE	000084211	B	DK0015250344	1500	13.44	DKK	20160
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:12:17	XCSE	000089351	B	DK0015250344	860	13.42	DKK	11541.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:12:17	XCSE	000089352	B	DK0015250344	640	13.42	DKK	8588.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:12:17	XCSE	000089353	B	DK0015250344	501	13.42	DKK	6723.42
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:12:17	XCSE	000089354	B	DK0015250344	1141	13.42	DKK	15312.22
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:12:40	XCSE	000090426	B	DK0015250344	1500	13.42	DKK	20130
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:12:40	XCSE	000090417	B	DK0015250344	359	13.42	DKK	4817.78
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:12:40	XCSE	000090427	B	DK0015250344	1500	13.42	DKK	20130
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:12:40	XCSE	000090428	B	DK0015250344	1500	13.42	DKK	20130
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:12:40	XCSE	000090435	B	DK0015250344	1500	13.42	DKK	20130
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:12:40	XCSE	000090436	B	DK0015250344	1000	13.42	DKK	13420

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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	29/10/2024	09:15:06	XCSE	000097817	B	DK0015250344	501	13.4	DKK	6713.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:15:06	XCSE	000097818	B	DK0015250344	1000	13.4	DKK	13400
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:15:30	XCSE	000099568	B	DK0015250344	1000	13.4	DKK	13400
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:15:30	XCSE	000099569	B	DK0015250344	1000	13.4	DKK	13400
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:15:36	XCSE	000099906	B	DK0015250344	1000	13.4	DKK	13400
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:16:00	XCSE	000101107	B	DK0015250344	938	13.4	DKK	12569.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:16:00	XCSE	000101105	B	DK0015250344	540	13.4	DKK	7236
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:16:00	XCSE	000101106	B	DK0015250344	460	13.4	DKK	6164
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:16:00	XCSE	000101095	B	DK0015250344	1000	13.4	DKK	13400
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:16:00	XCSE	000101091	B	DK0015250344	1000	13.4	DKK	13400
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:20:30	XCSE	000114891	B	DK0015250344	1082	13.41	DKK	14509.62
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:22:23	XCSE	000119853	B	DK0015250344	524	13.4	DKK	7021.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:35:36	XCSE	000155689	B	DK0015250344	502	13.39	DKK	6721.78
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:35:36	XCSE	000155684	B	DK0015250344	800	13.39	DKK	10712
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:35:36	XCSE	000155683	B	DK0015250344	1700	13.39	DKK	22763
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:35:36	XCSE	000155685	B	DK0015250344	1507	13.39	DKK	20178.73
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:35:36	XCSE	000155687	B	DK0015250344	502	13.39	DKK	6721.78
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:45:03	XCSE	000178727	B	DK0015250344	524	13.4	DKK	7021.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:45:03	XCSE	000178723	B	DK0015250344	525	13.4	DKK	7035
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:45:03	XCSE	000178725	B	DK0015250344	524	13.4	DKK	7021.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:45:03	XCSE	000178722	B	DK0015250344	2098	13.4	DKK	28113.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:45:49	XCSE	000181059	B	DK0015250344	502	13.39	DKK	6721.78
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:47:11	XCSE	000184996	B	DK0015250344	236	13.38	DKK	3157.68
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:57:17	XCSE	000209259	B	DK0015250344	2500	13.4	DKK	33500
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:57:17	XCSE	000209256	B	DK0015250344	522	13.4	DKK	6994.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:57:17	XCSE	000209260	B	DK0015250344	521	13.4	DKK	6981.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	09:59:03	XCSE	000213560	B	DK0015250344	415	13.39	DKK	5556.85
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	10:04:39	XCSE	000226352	B	DK0015250344	664	13.38	DKK	8884.32
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	10:05:23	XCSE	000228008	B	DK0015250344	1534	13.4	DKK	20555.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	10:08:24	XCSE	000234674	B	DK0015250344	544	13.39	DKK	7284.16
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	10:08:24	XCSE	000234675	B	DK0015250344	544	13.39	DKK	7284.16
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	10:09:04	XCSE	000236252	B	DK0015250344	865	13.38	DKK	11573.7
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	10:11:04	XCSE	000240626	B	DK0015250344	87	13.38	DKK	1164.06
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	10:11:04	XCSE	000240625	B	DK0015250344	648	13.38	DKK	8670.24
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	10:39:06	XCSE	000296990	B	DK0015250344	129	13.41	DKK	1729.89
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	10:49:51	XCSE	000315493	B	DK0015250344	519	13.41	DKK	6959.79
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	11:02:08	XCSE	000335764	B	DK0015250344	5	13.41	DKK	67.05
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	11:16:31	XCSE	000359652	B	DK0015250344	1036	13.4	DKK	13882.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	11:22:10	XCSE	000369577	B	DK0015250344	406	13.41	DKK	5444.46
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	11:35:00	XCSE	000389482	B	DK0015250344	860	13.41	DKK	11532.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	11:35:11	XCSE	000389822	B	DK0015250344	148	13.41	DKK	1984.68
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	12:49:31	XCSE	000491924	B	DK0015250344	504	13.41	DKK	6758.64
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	12:54:12	XCSE	000497478	B	DK0015250344	504	13.41	DKK	6758.64
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	12:54:12	XCSE	000497473	B	DK0015250344	504	13.41	DKK	6758.64
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	12:54:13	XCSE	000497513	B	DK0015250344	507	13.41	DKK	6798.87

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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	29/10/2024	12:55:13	XCSE	000498757	B	DK0015250344	503	13.41	DKK	6745.23
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	12:55:13	XCSE	000498758	B	DK0015250344	404	13.41	DKK	5417.64
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	12:57:13	XCSE	000502582	B	DK0015250344	203	13.41	DKK	2722.23
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	12:58:17	XCSE	000504233	B	DK0015250344	502	13.41	DKK	6731.82
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	12:58:17	XCSE	000504230	B	DK0015250344	300	13.41	DKK	4023
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	12:58:17	XCSE	000504232	B	DK0015250344	203	13.41	DKK	2722.23
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	13:09:16	XCSE	000518660	B	DK0015250344	541	13.4	DKK	7249.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	13:09:16	XCSE	000518661	B	DK0015250344	540	13.4	DKK	7236
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	13:09:16	XCSE	000518662	B	DK0015250344	541	13.4	DKK	7249.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	13:19:54	XCSE	000531739	B	DK0015250344	700	13.41	DKK	9387
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	13:20:12	XCSE	000532286	B	DK0015250344	500	13.41	DKK	6705
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	13:21:14	XCSE	000533665	B	DK0015250344	845	13.41	DKK	11331.45
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	13:48:09	XCSE	000569369	B	DK0015250344	500	13.41	DKK	6705
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	13:48:09	XCSE	000569367	B	DK0015250344	146	13.41	DKK	1957.86
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	13:48:09	XCSE	000569368	B	DK0015250344	700	13.41	DKK	9387
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	13:48:09	XCSE	000569370	B	DK0015250344	845	13.41	DKK	11331.45
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	13:55:17	XCSE	000580107	B	DK0015250344	547	13.41	DKK	7335.27
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	13:55:17	XCSE	000580101	B	DK0015250344	548	13.41	DKK	7348.68
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	13:55:17	XCSE	000580105	B	DK0015250344	547	13.41	DKK	7335.27
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:16:22	XCSE	000608299	B	DK0015250344	517	13.41	DKK	6932.97
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:16:22	XCSE	000608298	B	DK0015250344	516	13.41	DKK	6919.56
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:16:22	XCSE	000608311	B	DK0015250344	5000	13.39	DKK	66950
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:16:22	XCSE	000608293	B	DK0015250344	1034	13.41	DKK	13865.94
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:31:17	XCSE	000634302	B	DK0015250344	520	13.39	DKK	6962.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:31:17	XCSE	000634304	B	DK0015250344	520	13.39	DKK	6962.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:31:17	XCSE	000634303	B	DK0015250344	520	13.39	DKK	6962.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:31:17	XCSE	000634305	B	DK0015250344	520	13.39	DKK	6962.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:35:23	XCSE	000644912	B	DK0015250344	2092	13.39	DKK	28011.88
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:35:23	XCSE	000644924	B	DK0015250344	1960	13.39	DKK	26244.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:35:23	XCSE	000644925	B	DK0015250344	1188	13.39	DKK	15907.32
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:35:23	XCSE	000644923	B	DK0015250344	1188	13.39	DKK	15907.32
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:35:23	XCSE	000644916	B	DK0015250344	523	13.39	DKK	7002.97
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:35:23	XCSE	000644915	B	DK0015250344	523	13.39	DKK	7002.97
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:37:24	XCSE	000648836	B	DK0015250344	54	13.36	DKK	721.44
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:37:24	XCSE	000648822	B	DK0015250344	525	13.38	DKK	7024.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:37:24	XCSE	000648820	B	DK0015250344	3154	13.38	DKK	42200.52
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:37:33	XCSE	000649041	B	DK0015250344	775	13.36	DKK	10354
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:38:20	XCSE	000650904	B	DK0015250344	159	13.36	DKK	2124.24
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:38:20	XCSE	000650903	B	DK0015250344	3041	13.36	DKK	40627.76
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:42:01	XCSE	000657835	B	DK0015250344	3665	13.39	DKK	49074.35
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:48:57	XCSE	000671141	B	DK0015250344	2331	13.41	DKK	31258.71
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:48:57	XCSE	000671140	B	DK0015250344	2898	13.41	DKK	38862.18
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:49:05	XCSE	000671367	B	DK0015250344	2092	13.4	DKK	28032.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:51:31	XCSE	000677071	B	DK0015250344	508	13.39	DKK	6802.12
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:51:31	XCSE	000677069	B	DK0015250344	508	13.39	DKK	6802.12

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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	29/10/2024	14:51:31	XCSE	000677068	B	DK0015250344	507	13.39	DKK	6788.73
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:51:31	XCSE	000677070	B	DK0015250344	507	13.39	DKK	6788.73
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:51:31	XCSE	000677067	B	DK0015250344	508	13.39	DKK	6802.12
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:55:19	XCSE	000683156	B	DK0015250344	288	13.4	DKK	3859.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:55:46	XCSE	000683983	B	DK0015250344	1740	13.4	DKK	23316
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:55:46	XCSE	000683985	B	DK0015250344	507	13.4	DKK	6793.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:55:46	XCSE	000683987	B	DK0015250344	288	13.4	DKK	3859.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	14:56:33	XCSE	000685296	B	DK0015250344	951	13.4	DKK	12743.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	15:00:07	XCSE	000693528	B	DK0015250344	519	13.39	DKK	6949.41
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	15:00:07	XCSE	000693526	B	DK0015250344	519	13.39	DKK	6949.41
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	15:00:07	XCSE	000693527	B	DK0015250344	518	13.39	DKK	6936.02
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	15:47:02	XCSE	000773141	B	DK0015250344	501	13.4	DKK	6713.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	15:47:21	XCSE	000773915	B	DK0015250344	511	13.4	DKK	6847.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	15:47:21	XCSE	000773916	B	DK0015250344	510	13.4	DKK	6834
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	15:51:40	XCSE	000781270	B	DK0015250344	503	13.4	DKK	6740.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	15:51:40	XCSE	000781271	B	DK0015250344	100	13.4	DKK	1340
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	15:51:40	XCSE	000781272	B	DK0015250344	402	13.4	DKK	5386.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	16:08:29	XCSE	000819167	B	DK0015250344	517	13.39	DKK	6922.63
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	16:08:29	XCSE	000819165	B	DK0015250344	517	13.39	DKK	6922.63
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	16:29:58	XCSE	000857011	B	DK0015250344	4798	13.39	DKK	64245.22
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	16:29:58	XCSE	000857009	B	DK0015250344	1103	13.39	DKK	14769.17
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	16:29:58	XCSE	000857010	B	DK0015250344	6541	13.39	DKK	87583.99
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	16:29:58	XCSE	000857012	B	DK0015250344	5541	13.39	DKK	74193.99
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2024	16:32:08	XCSE	000860550	B	DK0015250344	3279	13.4	DKK	43938.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:37:25	XCSE	000145365	B	DK0015250344	1900	13.41	DKK	25479
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:37:25	XCSE	000145362	B	DK0015250344	8500	13.41	DKK	113985
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:39:51	XCSE	000150144	B	DK0015250344	1200	13.4	DKK	16080
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:42:52	XCSE	000156760	B	DK0015250344	1200	13.4	DKK	16080
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:47:43	XCSE	000167653	B	DK0015250344	600	13.4	DKK	8040
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:47:43	XCSE	000167649	B	DK0015250344	1200	13.4	DKK	16080
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:47:43	XCSE	000167652	B	DK0015250344	600	13.4	DKK	8040
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:47:43	XCSE	000167655	B	DK0015250344	1200	13.4	DKK	16080
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:47:43	XCSE	000167654	B	DK0015250344	1200	13.4	DKK	16080
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:47:43	XCSE	000167651	B	DK0015250344	600	13.4	DKK	8040
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:47:43	XCSE	000167650	B	DK0015250344	1500	13.4	DKK	20100
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:47:43	XCSE	000167648	B	DK0015250344	1800	13.4	DKK	24120
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:48:48	XCSE	000169958	B	DK0015250344	220	13.4	DKK	2948
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:48:48	XCSE	000169960	B	DK0015250344	63	13.4	DKK	844.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:48:48	XCSE	000169959	B	DK0015250344	219	13.4	DKK	2934.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:48:48	XCSE	000169957	B	DK0015250344	1200	13.4	DKK	16080
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	09:48:49	XCSE	000169986	B	DK0015250344	98	13.4	DKK	1313.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	10:04:38	XCSE	000203989	B	DK0015250344	26	13.39	DKK	348.14
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	10:04:38	XCSE	000203987	B	DK0015250344	227	13.39	DKK	3039.53
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	10:04:38	XCSE	000203988	B	DK0015250344	278	13.39	DKK	3722.42
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	10:10:06	XCSE	000214140	B	DK0015250344	467	13.4	DKK	6257.8

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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	30/10/2024	10:10:06	XCSE	000214141	B	DK0015250344	1333	13.4	DKK	17862.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:33:10	XCSE	000349840	B	DK0015250344	2700	13.41	DKK	36207
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:33:10	XCSE	000349849	B	DK0015250344	481	13.41	DKK	6450.21
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:33:10	XCSE	000349838	B	DK0015250344	3354	13.41	DKK	44977.14
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:33:10	XCSE	000349842	B	DK0015250344	165	13.41	DKK	2212.65
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:33:10	XCSE	000349844	B	DK0015250344	1150	13.41	DKK	15421.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:33:10	XCSE	000349845	B	DK0015250344	1650	13.41	DKK	22126.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:33:10	XCSE	000349839	B	DK0015250344	2146	13.41	DKK	28777.86
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:33:10	XCSE	000349841	B	DK0015250344	254	13.41	DKK	3406.14
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:33:10	XCSE	000349843	B	DK0015250344	2281	13.41	DKK	30588.21
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:34:14	XCSE	000352803	B	DK0015250344	53	13.41	DKK	710.73
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:34:23	XCSE	000353149	B	DK0015250344	2000	13.41	DKK	26820
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:34:23	XCSE	000353147	B	DK0015250344	1066	13.41	DKK	14295.06
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:34:23	XCSE	000353144	B	DK0015250344	1866	13.41	DKK	25023.06
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:34:23	XCSE	000353145	B	DK0015250344	2400	13.41	DKK	32184
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:34:23	XCSE	000353146	B	DK0015250344	1634	13.41	DKK	21911.94
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:55:24	XCSE	000392871	B	DK0015250344	1020	13.4	DKK	13668
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:56:37	XCSE	000395392	B	DK0015250344	25	13.4	DKK	335
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	11:57:47	XCSE	000397554	B	DK0015250344	1900	13.4	DKK	25460
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:00:30	XCSE	000403258	B	DK0015250344	1468	13.4	DKK	19671.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:00:30	XCSE	000403253	B	DK0015250344	750	13.4	DKK	10050
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:00:30	XCSE	000403254	B	DK0015250344	532	13.4	DKK	7128.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:00:30	XCSE	000403257	B	DK0015250344	1532	13.4	DKK	20528.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:00:30	XCSE	000403256	B	DK0015250344	168	13.4	DKK	2251.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:00:30	XCSE	000403261	B	DK0015250344	700	13.4	DKK	9380
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:00:30	XCSE	000403255	B	DK0015250344	1700	13.4	DKK	22780
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:00:30	XCSE	000403262	B	DK0015250344	68	13.4	DKK	911.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:00:30	XCSE	000403263	B	DK0015250344	750	13.4	DKK	10050
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:00:30	XCSE	000403260	B	DK0015250344	1732	13.4	DKK	23208.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:00:30	XCSE	000403268	B	DK0015250344	750	13.4	DKK	10050
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:00:30	XCSE	000403252	B	DK0015250344	155	13.4	DKK	2077
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:00:30	XCSE	000403264	B	DK0015250344	1430	13.4	DKK	19162
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:02:23	XCSE	000407388	B	DK0015250344	493	13.4	DKK	6606.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:02:51	XCSE	000408309	B	DK0015250344	1049	13.4	DKK	14056.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:02:51	XCSE	000408308	B	DK0015250344	257	13.4	DKK	3443.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:03:10	XCSE	000408964	B	DK0015250344	1051	13.4	DKK	14083.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:03:10	XCSE	000408966	B	DK0015250344	750	13.4	DKK	10050
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:03:10	XCSE	000408967	B	DK0015250344	299	13.4	DKK	4006.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:04:01	XCSE	000410749	B	DK0015250344	491	13.4	DKK	6579.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:04:01	XCSE	000410750	B	DK0015250344	259	13.4	DKK	3470.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:04:02	XCSE	000410771	B	DK0015250344	521	13.4	DKK	6981.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:04:02	XCSE	000410770	B	DK0015250344	750	13.4	DKK	10050
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:06:12	XCSE	000414467	B	DK0015250344	493	13.39	DKK	6601.27
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:07:02	XCSE	000415760	B	DK0015250344	1424	13.39	DKK	19067.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:07:02	XCSE	000415762	B	DK0015250344	2800	13.39	DKK	37492

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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	30/10/2024	12:07:02	XCSE	000415759	B	DK0015250344	1576	13.39	DKK	21102.64
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:07:02	XCSE	000415761	B	DK0015250344	876	13.39	DKK	11729.64
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:07:08	XCSE	000415925	B	DK0015250344	704	13.38	DKK	9419.52
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:07:08	XCSE	000415924	B	DK0015250344	2500	13.38	DKK	33450
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:07:34	XCSE	000416556	B	DK0015250344	508	13.38	DKK	6797.04
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:07:37	XCSE	000416613	B	DK0015250344	103	13.38	DKK	1378.14
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:07:58	XCSE	000417337	B	DK0015250344	502	13.38	DKK	6716.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:09:52	XCSE	000420457	B	DK0015250344	683	13.38	DKK	9138.54
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:09:52	XCSE	000420459	B	DK0015250344	1052	13.38	DKK	14075.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:09:52	XCSE	000420458	B	DK0015250344	2500	13.38	DKK	33450
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:12:44	XCSE	000424914	B	DK0015250344	748	13.38	DKK	10008.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:12:44	XCSE	000424915	B	DK0015250344	427	13.38	DKK	5713.26
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:14:29	XCSE	000427772	B	DK0015250344	492	13.38	DKK	6582.96
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:15:18	XCSE	000429084	B	DK0015250344	900	13.38	DKK	12042
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:15:18	XCSE	000429081	B	DK0015250344	1447	13.38	DKK	19360.86
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:15:18	XCSE	000429082	B	DK0015250344	134	13.38	DKK	1792.92
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:15:18	XCSE	000429083	B	DK0015250344	2500	13.38	DKK	33450
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:16:03	XCSE	000430452	B	DK0015250344	15	13.38	DKK	200.7
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:16:03	XCSE	000430451	B	DK0015250344	1000	13.38	DKK	13380
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:16:03	XCSE	000430449	B	DK0015250344	2002	13.38	DKK	26786.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:16:03	XCSE	000430448	B	DK0015250344	498	13.38	DKK	6663.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:16:03	XCSE	000430450	B	DK0015250344	2500	13.38	DKK	33450
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:16:13	XCSE	000430734	B	DK0015250344	448	13.38	DKK	5994.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:16:13	XCSE	000430736	B	DK0015250344	1000	13.38	DKK	13380
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:16:13	XCSE	000430744	B	DK0015250344	500	13.38	DKK	6690
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:16:13	XCSE	000430735	B	DK0015250344	1037	13.38	DKK	13875.06
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:16:13	XCSE	000430737	B	DK0015250344	1000	13.38	DKK	13380
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:17:57	XCSE	000433126	B	DK0015250344	74	13.37	DKK	989.38
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:19:56	XCSE	000436613	B	DK0015250344	491	13.37	DKK	6564.67
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:20:15	XCSE	000437196	B	DK0015250344	100	13.37	DKK	1337
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:26:10	XCSE	000445474	B	DK0015250344	935	13.37	DKK	12500.95
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:28:29	XCSE	000449129	B	DK0015250344	750	13.37	DKK	10027.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:28:29	XCSE	000449130	B	DK0015250344	2033	13.37	DKK	27181.21
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:45:48	XCSE	000473170	B	DK0015250344	365	13.38	DKK	4883.7
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:45:48	XCSE	000473165	B	DK0015250344	14	13.38	DKK	187.32
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:45:48	XCSE	000473169	B	DK0015250344	83	13.38	DKK	1110.54
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:45:48	XCSE	000473166	B	DK0015250344	1700	13.38	DKK	22746
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:45:48	XCSE	000473164	B	DK0015250344	67	13.38	DKK	896.46
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:45:48	XCSE	000473168	B	DK0015250344	229	13.38	DKK	3064.02
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:45:48	XCSE	000473167	B	DK0015250344	42	13.38	DKK	561.96
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:52:28	XCSE	000486320	B	DK0015250344	1600	13.37	DKK	21392
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:52:28	XCSE	000486317	B	DK0015250344	2073	13.37	DKK	27716.01
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:52:28	XCSE	000486314	B	DK0015250344	517	13.37	DKK	6912.29
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:52:28	XCSE	000486315	B	DK0015250344	2500	13.37	DKK	33425
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:52:28	XCSE	000486318	B	DK0015250344	1	13.37	DKK	13.37

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Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:52:28	XCSE	000486319	B	DK0015250344	226	13.37	DKK	3021.62
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:53:22	XCSE	000487907	B	DK0015250344	3000	13.36	DKK	40080
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:53:22	XCSE	000487901	B	DK0015250344	1032	13.36	DKK	13787.52
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:53:22	XCSE	000487900	B	DK0015250344	1968	13.36	DKK	26292.48
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:53:22	XCSE	000487904	B	DK0015250344	2980	13.36	DKK	39812.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:53:22	XCSE	000487910	B	DK0015250344	420	13.36	DKK	5611.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:53:22	XCSE	000487903	B	DK0015250344	2200	13.36	DKK	29392
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:53:22	XCSE	000487909	B	DK0015250344	1	13.36	DKK	13.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:53:22	XCSE	000487906	B	DK0015250344	20	13.36	DKK	267.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:53:22	XCSE	000487908	B	DK0015250344	20	13.36	DKK	267.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	12:53:22	XCSE	000487912	B	DK0015250344	559	13.36	DKK	7468.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:05:58	XCSE	000510072	B	DK0015250344	502	13.35	DKK	6701.7
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:09:29	XCSE	000515194	B	DK0015250344	1096	13.35	DKK	14631.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:09:39	XCSE	000515412	B	DK0015250344	505	13.35	DKK	6741.75
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:12:39	XCSE	000519121	B	DK0015250344	501	13.35	DKK	6688.35
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:19:36	XCSE	000528442	B	DK0015250344	96	13.35	DKK	1281.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:19:36	XCSE	000528443	B	DK0015250344	1053	13.35	DKK	14057.55
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:28:50	XCSE	000540803	B	DK0015250344	2600	13.35	DKK	34710
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:28:50	XCSE	000540795	B	DK0015250344	2638	13.35	DKK	35217.3
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:28:50	XCSE	000540796	B	DK0015250344	2	13.35	DKK	26.7
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:28:50	XCSE	000540792	B	DK0015250344	1547	13.35	DKK	20652.45
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:28:50	XCSE	000540802	B	DK0015250344	2598	13.35	DKK	34683.3
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:28:50	XCSE	000540804	B	DK0015250344	800	13.35	DKK	10680
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:28:50	XCSE	000540799	B	DK0015250344	2400	13.35	DKK	32040
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:28:50	XCSE	000540805	B	DK0015250344	1400	13.35	DKK	18690
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:28:50	XCSE	000540797	B	DK0015250344	360	13.35	DKK	4806
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:28:50	XCSE	000540793	B	DK0015250344	2100	13.35	DKK	28035
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:28:50	XCSE	000540801	B	DK0015250344	2	13.35	DKK	26.7
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:31:36	XCSE	000546086	B	DK0015250344	2096	13.33	DKK	27939.68
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:31:36	XCSE	000546088	B	DK0015250344	2380	13.33	DKK	31725.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:31:36	XCSE	000546087	B	DK0015250344	524	13.33	DKK	6984.92
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:45:42	XCSE	000565958	B	DK0015250344	2100	13.32	DKK	27972
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:45:42	XCSE	000565957	B	DK0015250344	2400	13.32	DKK	31968
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:47:47	XCSE	000568871	B	DK0015250344	2200	13.28	DKK	29216
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:56:23	XCSE	000581254	B	DK0015250344	2113	13.28	DKK	28060.64
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	13:56:23	XCSE	000581255	B	DK0015250344	687	13.28	DKK	9123.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	14:01:05	XCSE	000589224	B	DK0015250344	1247	13.26	DKK	16535.22
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	14:01:05	XCSE	000589225	B	DK0015250344	1053	13.26	DKK	13962.78
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	14:06:16	XCSE	000598816	B	DK0015250344	1779	13.23	DKK	23536.17
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	14:06:28	XCSE	000599064	B	DK0015250344	1721	13.23	DKK	22768.83
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	14:24:38	XCSE	000627463	B	DK0015250344	13500	13.23	DKK	178605
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	14:24:38	XCSE	000627461	B	DK0015250344	1500	13.23	DKK	19845
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	14:24:38	XCSE	000627462	B	DK0015250344	2600	13.23	DKK	34398
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	14:26:17	XCSE	000630230	B	DK0015250344	689	13.23	DKK	9115.47
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	14:37:23	XCSE	000653065	B	DK0015250344	2500	13.27	DKK	33175

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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	30/10/2024	14:54:18	XCSE	000687760	B	DK0015250344	2600	13.33	DKK	34658
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	14:54:18	XCSE	000687755	B	DK0015250344	2500	13.33	DKK	33325
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	14:55:50	XCSE	000690393	B	DK0015250344	1144	13.33	DKK	15249.52
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:00:43	XCSE	000700247	B	DK0015250344	2300	13.33	DKK	30659
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:00:43	XCSE	000700245	B	DK0015250344	938	13.33	DKK	12503.54
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:00:43	XCSE	000700246	B	DK0015250344	918	13.33	DKK	12236.94
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:07:36	XCSE	000713932	B	DK0015250344	1700	13.33	DKK	22661
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:07:36	XCSE	000713937	B	DK0015250344	2475	13.33	DKK	32991.75
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:07:36	XCSE	000713933	B	DK0015250344	1700	13.33	DKK	22661
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:07:36	XCSE	000713934	B	DK0015250344	911	13.33	DKK	12143.63
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:07:36	XCSE	000713936	B	DK0015250344	725	13.33	DKK	9664.25
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:27:07	XCSE	000746894	B	DK0015250344	1830	13.33	DKK	24393.9
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:27:07	XCSE	000746895	B	DK0015250344	270	13.33	DKK	3599.1
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:27:07	XCSE	000746893	B	DK0015250344	2900	13.33	DKK	38657
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:27:07	XCSE	000746889	B	DK0015250344	2500	13.33	DKK	33325
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:31:39	XCSE	000755079	B	DK0015250344	1802	13.32	DKK	24002.64
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:31:39	XCSE	000755074	B	DK0015250344	5000	13.32	DKK	66600
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:31:39	XCSE	000755077	B	DK0015250344	1151	13.32	DKK	15331.32
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:31:39	XCSE	000755078	B	DK0015250344	1047	13.32	DKK	13946.04
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:34:17	XCSE	000759635	B	DK0015250344	2702	13.31	DKK	35963.62
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:34:17	XCSE	000759631	B	DK0015250344	2400	13.31	DKK	31944
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:42:01	XCSE	000772575	B	DK0015250344	2900	13.32	DKK	38628
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:44:24	XCSE	000776342	B	DK0015250344	698	13.31	DKK	9290.38
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:44:24	XCSE	000776347	B	DK0015250344	1179	13.31	DKK	15692.49
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:47:43	XCSE	000783123	B	DK0015250344	2900	13.31	DKK	38599
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	15:47:43	XCSE	000783122	B	DK0015250344	3821	13.31	DKK	50857.51
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:07:12	XCSE	000827460	B	DK0015250344	2932	13.35	DKK	39142.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:07:12	XCSE	000827459	B	DK0015250344	168	13.35	DKK	2242.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:25:28	XCSE	000860405	B	DK0015250344	531	13.35	DKK	7088.85
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:43:55	XCSE	000895338	B	DK0015250344	3100	13.35	DKK	41385
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:43:55	XCSE	000895339	B	DK0015250344	2600	13.35	DKK	34710
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:43:55	XCSE	000895341	B	DK0015250344	3600	13.35	DKK	48060
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:43:55	XCSE	000895342	B	DK0015250344	3300	13.35	DKK	44055
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:43:55	XCSE	000895352	B	DK0015250344	3831	13.35	DKK	51143.85
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:43:55	XCSE	000895334	B	DK0015250344	2369	13.35	DKK	31626.15
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:43:55	XCSE	000895350	B	DK0015250344	994	13.35	DKK	13269.9
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:43:55	XCSE	000895340	B	DK0015250344	2800	13.35	DKK	37380
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:43:55	XCSE	000895351	B	DK0015250344	675	13.35	DKK	9011.25
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:44:11	XCSE	000896001	B	DK0015250344	611	13.33	DKK	8144.63
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:44:17	XCSE	000896334	B	DK0015250344	574	13.33	DKK	7651.42
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:44:23	XCSE	000896722	B	DK0015250344	545	13.33	DKK	7264.85
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:44:29	XCSE	000896908	B	DK0015250344	517	13.33	DKK	6891.61
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:44:36	XCSE	000897105	B	DK0015250344	573	13.33	DKK	7638.09
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2024	16:44:44	XCSE	000897376	B	DK0015250344	480	13.33	DKK	6398.4
Alm Brand	G02537	529900ODI3047E2LIV03	31/10/2024	10:30:45	XCSE	000248243	B	DK0015250344	2400	13.3	DKK	31920

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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	31/10/2024	10:30:45	XCSE	000248247	B	DK0015250344	3200	13.3	DKK	42560
Alm Brand	G02537	529900ODI3047E2LIV03	31/10/2024	10:30:45	XCSE	000248242	B	DK0015250344	2100	13.3	DKK	27930
Alm Brand	G02537	529900ODI3047E2LIV03	31/10/2024	10:35:11	XCSE	000255392	B	DK0015250344	1900	13.3	DKK	25270
Alm Brand	G02537	529900ODI3047E2LIV03	31/10/2024	10:38:51	XCSE	000261535	B	DK0015250344	1477	13.29	DKK	19629.33
Alm Brand	G02537	529900ODI3047E2LIV03	31/10/2024	10:38:51	XCSE	000261534	B	DK0015250344	3123	13.29	DKK	41504.67
Alm Brand	G02537	529900ODI3047E2LIV03	31/10/2024	10:46:20	XCSE	000272962	B	DK0015250344	1372	13.27	DKK	18206.44
Alm Brand	G02537	529900ODI3047E2LIV03	31/10/2024	10:50:09	XCSE	000278757	B	DK0015250344	972	13.27	DKK	12898.44
Alm Brand	G02537	529900ODI3047E2LIV03	31/10/2024	10:50:09	XCSE	000278758	B	DK0015250344	728	13.27	DKK	9660.56
Alm Brand	G02537	529900ODI3047E2LIV03	31/10/2024	10:50:09	XCSE	000278756	B	DK0015250344	628	13.27	DKK	8333.56
Alm Brand	G02537	529900ODI3047E2LIV03	31/10/2024	10:54:45	XCSE	000286120	B	DK0015250344	1448	13.27	DKK	19214.96
Alm Brand	G02537	529900ODI3047E2LIV03	31/10/2024	11:37:36	XCSE	000349926	B	DK0015250344	1900	13.3	DKK	25270
Alm Brand	G02537	529900ODI3047E2LIV03	31/10/2024	11:37:36	XCSE	000349925	B	DK0015250344	4100	13.3	DKK	54530
Alm Brand	G02537	529900ODI3047E2LIV03	31/10/2024	11:37:36	XCSE	000349931	B	DK0015250344	2900	13.3	DKK	38570
Alm Brand	G02537	529900ODI3047E2LIV03	31/10/2024	15:39:13	XCSE	000686893	B	DK0015250344	3400	13.31	DKK	45254
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	09:20:01	XCSE	000087302	B	DK0015250344	1600	13.36	DKK	21376
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	09:20:01	XCSE	000087304	B	DK0015250344	2700	13.36	DKK	36072
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	09:20:01	XCSE	000087303	B	DK0015250344	1100	13.36	DKK	14696
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	09:20:01	XCSE	000087305	B	DK0015250344	2000	13.36	DKK	26720
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	09:32:11	XCSE	000113688	B	DK0015250344	2208	13.34	DKK	29454.72
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	09:48:13	XCSE	000147688	B	DK0015250344	892	13.34	DKK	11899.28
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	09:48:13	XCSE	000147690	B	DK0015250344	2600	13.34	DKK	34684
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	09:48:13	XCSE	000147692	B	DK0015250344	2600	13.34	DKK	34684
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	09:48:13	XCSE	000147691	B	DK0015250344	10000	13.34	DKK	133400
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	09:48:13	XCSE	000147693	B	DK0015250344	2400	13.34	DKK	32016
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	10:29:33	XCSE	000217487	B	DK0015250344	1900	13.4	DKK	25460
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	10:36:23	XCSE	000228839	B	DK0015250344	629	13.4	DKK	8428.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	10:39:21	XCSE	000233151	B	DK0015250344	306	13.4	DKK	4100.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	10:44:09	XCSE	000240858	B	DK0015250344	1574	13.4	DKK	21091.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	10:44:09	XCSE	000240862	B	DK0015250344	2000	13.4	DKK	26800
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	10:44:09	XCSE	000240860	B	DK0015250344	717	13.4	DKK	9607.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	10:44:09	XCSE	000240859	B	DK0015250344	1574	13.4	DKK	21091.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	10:45:44	XCSE	000242915	B	DK0015250344	226	13.39	DKK	3026.14
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	10:45:44	XCSE	000242916	B	DK0015250344	2351	13.39	DKK	31479.89
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	10:45:44	XCSE	000242914	B	DK0015250344	23	13.39	DKK	307.97
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	11:04:29	XCSE	000270808	B	DK0015250344	525	13.4	DKK	7035
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	11:25:05	XCSE	000298542	B	DK0015250344	838	13.4	DKK	11229.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	11:25:05	XCSE	000298541	B	DK0015250344	4100	13.4	DKK	54940
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	11:25:05	XCSE	000298540	B	DK0015250344	1875	13.4	DKK	25125
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	11:31:46	XCSE	000307919	B	DK0015250344	962	13.4	DKK	12890.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	11:31:46	XCSE	000307925	B	DK0015250344	1523	13.4	DKK	20408.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	11:31:46	XCSE	000307924	B	DK0015250344	877	13.4	DKK	11751.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	11:31:46	XCSE	000307921	B	DK0015250344	3000	13.4	DKK	40200
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	11:31:50	XCSE	000308019	B	DK0015250344	352	13.39	DKK	4713.28
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	11:32:51	XCSE	000309413	B	DK0015250344	433	13.39	DKK	5797.87
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	11:32:51	XCSE	000309417	B	DK0015250344	2115	13.39	DKK	28319.85

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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	01/11/2024	11:32:51	XCSE	000309416	B	DK0015250344	600	13.39	DKK	8034
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	11:55:50	XCSE	000340757	B	DK0015250344	307	13.4	DKK	4113.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	12:10:48	XCSE	000361127	B	DK0015250344	1800	13.4	DKK	24120
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	12:10:48	XCSE	000361125	B	DK0015250344	2293	13.4	DKK	30726.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	12:10:48	XCSE	000361128	B	DK0015250344	3000	13.4	DKK	40200
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	12:10:48	XCSE	000361129	B	DK0015250344	1865	13.4	DKK	24991
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	12:14:22	XCSE	000365905	B	DK0015250344	306	13.4	DKK	4100.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	12:14:22	XCSE	000365906	B	DK0015250344	529	13.4	DKK	7088.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	13:24:20	XCSE	000458153	B	DK0015250344	2100	13.4	DKK	28140
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	13:24:20	XCSE	000458155	B	DK0015250344	1900	13.4	DKK	25460
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	13:24:20	XCSE	000458154	B	DK0015250344	3700	13.4	DKK	49580
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	13:24:20	XCSE	000458157	B	DK0015250344	2500	13.4	DKK	33500
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	13:24:20	XCSE	000458159	B	DK0015250344	2800	13.4	DKK	37520
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	13:24:20	XCSE	000458158	B	DK0015250344	2100	13.4	DKK	28140
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	13:24:20	XCSE	000458156	B	DK0015250344	3000	13.4	DKK	40200
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	13:54:17	XCSE	000470133	B	DK0015250344	237	13.39	DKK	3173.43
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	13:54:17	XCSE	000470134	B	DK0015250344	1392	13.39	DKK	18638.88
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:05:42	XCSE	000474238	B	DK0015250344	446	13.4	DKK	5976.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:05:42	XCSE	000474239	B	DK0015250344	1554	13.4	DKK	20823.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:12:32	XCSE	000476516	B	DK0015250344	171	13.39	DKK	2289.69
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:12:32	XCSE	000476515	B	DK0015250344	46	13.4	DKK	616.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:12:32	XCSE	000476514	B	DK0015250344	2954	13.4	DKK	39583.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:12:32	XCSE	000476517	B	DK0015250344	277	13.39	DKK	3709.03
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:42:10	XCSE	000492336	B	DK0015250344	320	13.4	DKK	4288
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:42:31	XCSE	000492575	B	DK0015250344	1500	13.4	DKK	20100
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:42:31	XCSE	000492573	B	DK0015250344	1700	13.4	DKK	22780
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:42:31	XCSE	000492577	B	DK0015250344	1800	13.4	DKK	24120
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:42:31	XCSE	000492572	B	DK0015250344	181	13.4	DKK	2425.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:42:31	XCSE	000492578	B	DK0015250344	1500	13.4	DKK	20100
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:42:31	XCSE	000492570	B	DK0015250344	1180	13.4	DKK	15812
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:42:31	XCSE	000492576	B	DK0015250344	1500	13.4	DKK	20100
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:42:31	XCSE	000492583	B	DK0015250344	688	13.4	DKK	9219.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:42:31	XCSE	000492571	B	DK0015250344	2619	13.4	DKK	35094.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:43:10	XCSE	000492915	B	DK0015250344	402	13.4	DKK	5386.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:43:10	XCSE	000492916	B	DK0015250344	410	13.4	DKK	5494
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:44:40	XCSE	000493834	B	DK0015250344	176	13.4	DKK	2358.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:45:08	XCSE	000494114	B	DK0015250344	860	13.4	DKK	11524
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:45:08	XCSE	000494113	B	DK0015250344	464	13.4	DKK	6217.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:46:34	XCSE	000494924	B	DK0015250344	1500	13.4	DKK	20100
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:46:34	XCSE	000494929	B	DK0015250344	700	13.4	DKK	9380
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:56:03	XCSE	000500364	B	DK0015250344	3500	13.4	DKK	46900
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:56:03	XCSE	000500365	B	DK0015250344	133	13.4	DKK	1782.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:56:04	XCSE	000500373	B	DK0015250344	482	13.4	DKK	6458.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:58:15	XCSE	000501568	B	DK0015250344	2148	13.4	DKK	28783.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	14:59:18	XCSE	000501979	B	DK0015250344	37	13.4	DKK	495.8

Share repurchase specification

From 28/10/2024 to 03/11/2024



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	01/11/2024	15:44:56	XCSE	000528969	B	DK0015250344	3300	13.43	DKK	44319
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	15:44:56	XCSE	000528970	B	DK0015250344	200	13.43	DKK	2686
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	15:56:41	XCSE	000535218	B	DK0015250344	500	13.45	DKK	6725
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	15:56:41	XCSE	000535217	B	DK0015250344	4500	13.45	DKK	60525
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:01:48	XCSE	000537556	B	DK0015250344	5000	13.45	DKK	67250
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:01:49	XCSE	000537569	B	DK0015250344	4209	13.44	DKK	56568.96
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:02:39	XCSE	000537959	B	DK0015250344	375	13.44	DKK	5040
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:09:25	XCSE	000136112	B	DK0015250344	1600	13.45	DKK	21520
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:09:25	XCSE	000136113	B	DK0015250344	1600	13.45	DKK	21520
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:09:25	XCSE	000136114	B	DK0015250344	1800	13.45	DKK	24210
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:09:29	XCSE	000136118	B	DK0015250344	416	13.44	DKK	5591.04
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:09:29	XCSE	000136119	B	DK0015250344	2500	13.44	DKK	33600
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:24:38	XCSE	000138645	B	DK0015250344	339	13.48	DKK	4569.72
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:24:38	XCSE	000138646	B	DK0015250344	422	13.48	DKK	5688.56
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:24:38	XCSE	000138647	B	DK0015250344	358	13.48	DKK	4825.84
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:24:38	XCSE	000138648	B	DK0015250344	670	13.48	DKK	9031.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:29:52	XCSE	000140061	B	DK0015250344	384	13.48	DKK	5176.32
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:32:50	XCSE	000140432	B	DK0015250344	1398	13.48	DKK	18845.04
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:39:31	XCSE	000145213	B	DK0015250344	3766	13.5	DKK	50841
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:39:31	XCSE	000145214	B	DK0015250344	300	13.5	DKK	4050
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:39:31	XCSE	000145215	B	DK0015250344	464	13.5	DKK	6264
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:39:31	XCSE	000145216	B	DK0015250344	470	13.5	DKK	6345
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:42:35	XCSE	000145568	B	DK0015250344	222	13.49	DKK	2994.78
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:42:35	XCSE	000145569	B	DK0015250344	1149	13.49	DKK	15500.01
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:42:36	XCSE	000145570	B	DK0015250344	129	13.49	DKK	1740.21
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:43:21	XCSE	000146023	B	DK0015250344	1429	13.48	DKK	19262.92
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:43:56	XCSE	000146111	B	DK0015250344	355	13.47	DKK	4781.85
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:43:57	XCSE	000146112	B	DK0015250344	303	13.47	DKK	4081.41
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:43:59	XCSE	000146116	B	DK0015250344	493	13.47	DKK	6640.71
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:50:16	XCSE	000146920	B	DK0015250344	477	13.47	DKK	6425.19
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:51:56	XCSE	000147232	B	DK0015250344	3000	13.47	DKK	40410
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:51:57	XCSE	000147234	B	DK0015250344	320	13.47	DKK	4310.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:52:51	XCSE	000147441	B	DK0015250344	52	13.47	DKK	700.44
Alm Brand	G02537	529900ODI3047E2LIV03	01/11/2024	16:53:22	XCSE	000147526	B	DK0015250344	1500	13.47	DKK	20205