

Share repurchase specification

From 26.8.2024 to 1.9.2024



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	26/08/2024	9:07:16	XCSE	000084645	B	DK0015250344	424	12	DKK	5088
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:12:00	XCSE	000098542	B	DK0015250344	899	12	DKK	10788
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:12:28	XCSE	000099456	B	DK0015250344	455	11,99	DKK	5455,45
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:23:53	XCSE	000125155	B	DK0015250344	364	12	DKK	4368
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:25:04	XCSE	000127573	B	DK0015250344	914	12	DKK	10968
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:30:33	XCSE	000139221	B	DK0015250344	774	11,98	DKK	9272,52
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:30:34	XCSE	000139320	B	DK0015250344	315	11,98	DKK	3773,7
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:30:34	XCSE	000139317	B	DK0015250344	1521	11,98	DKK	18221,58
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:34:17	XCSE	000145606	B	DK0015250344	464	11,98	DKK	5558,72
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:38:30	XCSE	000153825	B	DK0015250344	459	11,98	DKK	5498,82
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:38:30	XCSE	000153830	B	DK0015250344	458	11,98	DKK	5486,84
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:41:16	XCSE	000158952	B	DK0015250344	1742	11,98	DKK	20869,16
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:42:09	XCSE	000160459	B	DK0015250344	1084	11,98	DKK	12986,32
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:42:12	XCSE	000160595	B	DK0015250344	629	11,98	DKK	7535,42
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:42:12	XCSE	000160594	B	DK0015250344	282	11,98	DKK	3378,36
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:45:34	XCSE	000166718	B	DK0015250344	924	12	DKK	11088
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:54:45	XCSE	000181129	B	DK0015250344	455	11,99	DKK	5455,45
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:54:45	XCSE	000181128	B	DK0015250344	454	11,99	DKK	5443,46
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:54:45	XCSE	000181125	B	DK0015250344	455	11,99	DKK	5455,45
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	9:54:45	XCSE	000181127	B	DK0015250344	454	11,99	DKK	5443,46
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	10:04:52	XCSE	000195864	B	DK0015250344	1734	12	DKK	20808
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	10:21:58	XCSE	000218844	B	DK0015250344	1853	11,99	DKK	22217,47
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	10:51:05	XCSE	000253432	B	DK0015250344	463	12,01	DKK	5560,63
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	10:53:42	XCSE	000256373	B	DK0015250344	430	12,01	DKK	5164,3
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	11:02:42	XCSE	000267693	B	DK0015250344	442	12,01	DKK	5308,42
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	11:36:53	XCSE	000307829	B	DK0015250344	1493	12,01	DKK	17930,93
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	11:38:11	XCSE	000309009	B	DK0015250344	105	12,01	DKK	1261,05
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	11:39:14	XCSE	000310166	B	DK0015250344	305	12,01	DKK	3663,05
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	11:44:14	XCSE	000315356	B	DK0015250344	410	12,01	DKK	4924,1
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	11:44:14	XCSE	000315354	B	DK0015250344	1493	12,01	DKK	17930,93
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	11:44:14	XCSE	000315353	B	DK0015250344	315	12,01	DKK	3783,15
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	11:46:52	XCSE	000317858	B	DK0015250344	1856	12,01	DKK	22290,56
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	11:47:26	XCSE	000318352	B	DK0015250344	4	12,01	DKK	48,04
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	11:50:34	XCSE	000321368	B	DK0015250344	600	12,01	DKK	7206
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	11:56:13	XCSE	000327153	B	DK0015250344	3	12,01	DKK	36,03
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:04:16	XCSE	000336210	B	DK0015250344	17	12,01	DKK	204,17
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:16:33	XCSE	000349151	B	DK0015250344	426	12,01	DKK	5116,26
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:16:33	XCSE	000349152	B	DK0015250344	426	12,01	DKK	5116,26
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:16:33	XCSE	000349149	B	DK0015250344	406	12,01	DKK	4876,06
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:16:34	XCSE	000349177	B	DK0015250344	408	12,01	DKK	4900,08

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Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:18:51	XCSE	000351992	B	DK0015250344	146	12,01	DKK	1753,46
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:18:55	XCSE	000352062	B	DK0015250344	273	12,01	DKK	3278,73
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:18:55	XCSE	000352057	B	DK0015250344	439	12,01	DKK	5272,39
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:18:55	XCSE	000352061	B	DK0015250344	32	12,01	DKK	384,32
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:18:55	XCSE	000352058	B	DK0015250344	177	12,01	DKK	2125,77
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:18:55	XCSE	000352056	B	DK0015250344	294	12,01	DKK	3530,94
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:30:08	XCSE	000363774	B	DK0015250344	1334	12,01	DKK	16021,34
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:43:22	XCSE	000377670	B	DK0015250344	850	12,01	DKK	10208,5
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:52:06	XCSE	000385362	B	DK0015250344	456	12,01	DKK	5476,56
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:52:06	XCSE	000385359	B	DK0015250344	974	12,01	DKK	11697,74
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:52:06	XCSE	000385361	B	DK0015250344	394	12,01	DKK	4731,94
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:53:23	XCSE	000386811	B	DK0015250344	265	12,01	DKK	3182,65
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	12:53:23	XCSE	000386810	B	DK0015250344	431	12,01	DKK	5176,31
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	13:00:04	XCSE	000393375	B	DK0015250344	1753	12,01	DKK	21053,53
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	13:08:59	XCSE	000402475	B	DK0015250344	3028	12,01	DKK	36366,28
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	13:22:22	XCSE	000415423	B	DK0015250344	425	12,00	DKK	5100
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	13:22:22	XCSE	000415428	B	DK0015250344	425	12,00	DKK	5100
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	13:22:22	XCSE	000415419	B	DK0015250344	425	12	DKK	5100
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	13:22:22	XCSE	000415424	B	DK0015250344	425	12	DKK	5100
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	13:22:22	XCSE	000415420	B	DK0015250344	425	12	DKK	5100
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	13:22:22	XCSE	000415421	B	DK0015250344	425	12	DKK	5100
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	13:32:26	XCSE	000425439	B	DK0015250344	912	12	DKK	10944
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	13:51:31	XCSE	000443701	B	DK0015250344	427	12	DKK	5124
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	13:51:31	XCSE	000443698	B	DK0015250344	1711	12	DKK	20532
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	13:51:31	XCSE	000443712	B	DK0015250344	814	12	DKK	9768
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	13:51:39	XCSE	000443794	B	DK0015250344	754	12	DKK	9048
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	13:51:40	XCSE	000443803	B	DK0015250344	611	12	DKK	7332
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	14:12:29	XCSE	000463745	B	DK0015250344	455	11,99	DKK	5455,45
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	14:12:29	XCSE	000463747	B	DK0015250344	455	11,99	DKK	5455,45
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	14:12:29	XCSE	000463743	B	DK0015250344	2275	11,99	DKK	27277,25
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	14:12:29	XCSE	000463744	B	DK0015250344	455	11,99	DKK	5455,45
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	14:12:29	XCSE	000463746	B	DK0015250344	455	11,99	DKK	5455,45
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	14:13:22	XCSE	000464422	B	DK0015250344	924	11,98	DKK	11069,52
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	14:13:22	XCSE	000464421	B	DK0015250344	4160	11,98	DKK	49836,8
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	14:13:22	XCSE	000464423	B	DK0015250344	925	11,98	DKK	11081,5
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	14:20:38	XCSE	000471830	B	DK0015250344	1346	11,99	DKK	16138,54
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	14:30:03	XCSE	000482434	B	DK0015250344	4928	12	DKK	59136
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	14:30:08	XCSE	000482541	B	DK0015250344	4151	11,99	DKK	49770,49
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	14:30:08	XCSE	000482540	B	DK0015250344	103	11,99	DKK	1234,97
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	14:33:51	XCSE	000486690	B	DK0015250344	3104	11,99	DKK	37216,96

Share repurchase specification

From 26.8.2024 to 1.9.2024



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	26/08/2024	14:48:08	XCSE	000500546	B	DK0015250344	441	11,99	DKK	5287,59
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	14:48:08	XCSE	000500545	B	DK0015250344	2650	11,99	DKK	31773,5
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	14:48:08	XCSE	000500547	B	DK0015250344	442	11,99	DKK	5299,58
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	15:35:33	XCSE	000547154	B	DK0015250344	451	12	DKK	5412
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	15:35:33	XCSE	000547153	B	DK0015250344	4068	12	DKK	48816
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	15:37:17	XCSE	000549700	B	DK0015250344	2184	12	DKK	26208
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	15:37:17	XCSE	000549709	B	DK0015250344	429	11,99	DKK	5143,71
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	15:37:36	XCSE	000550199	B	DK0015250344	430	11,99	DKK	5155,7
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	15:37:36	XCSE	000550200	B	DK0015250344	430	11,99	DKK	5155,7
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	15:47:49	XCSE	000563429	B	DK0015250344	5954	12	DKK	71448
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	15:53:44	XCSE	000571934	B	DK0015250344	427	12	DKK	5124
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	15:53:44	XCSE	000571930	B	DK0015250344	2561	12	DKK	30732
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	15:53:59	XCSE	000572183	B	DK0015250344	445	11,99	DKK	5335,55
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:00:03	XCSE	000581576	B	DK0015250344	460	11,99	DKK	5515,4
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:00:03	XCSE	000581577	B	DK0015250344	920	11,99	DKK	11030,8
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:00:03	XCSE	000581573	B	DK0015250344	460	11,99	DKK	5515,4
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:00:03	XCSE	000581579	B	DK0015250344	920	11,99	DKK	11030,8
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:00:03	XCSE	000581578	B	DK0015250344	921	11,99	DKK	11042,79
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:00:03	XCSE	000581575	B	DK0015250344	445	11,99	DKK	5335,55
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:00:03	XCSE	000581572	B	DK0015250344	2777	11,99	DKK	33296,23
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:04:17	XCSE	000587061	B	DK0015250344	3029	11,99	DKK	36317,71
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:04:27	XCSE	000587241	B	DK0015250344	3126	11,99	DKK	37480,74
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:06:16	XCSE	000589651	B	DK0015250344	2965	11,98	DKK	35520,7
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:06:16	XCSE	000589652	B	DK0015250344	423	11,98	DKK	5067,54
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:06:16	XCSE	000589653	B	DK0015250344	424	11,98	DKK	5079,52
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:08:52	XCSE	000592844	B	DK0015250344	3201	11,98	DKK	38347,98
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:09:05	XCSE	000593157	B	DK0015250344	69	11,98	DKK	826,62
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:35:30	XCSE	000629038	B	DK0015250344	452	11,98	DKK	5414,96
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:35:30	XCSE	000629039	B	DK0015250344	108	11,98	DKK	1293,84
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:35:30	XCSE	000629037	B	DK0015250344	351	11,98	DKK	4204,98
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:37:09	XCSE	000631638	B	DK0015250344	452	11,98	DKK	5414,96
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:37:09	XCSE	000631643	B	DK0015250344	784	11,98	DKK	9392,32
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:37:09	XCSE	000631646	B	DK0015250344	1741	11,98	DKK	20857,18
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:37:09	XCSE	000631637	B	DK0015250344	522	11,98	DKK	6253,56
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:37:09	XCSE	000631642	B	DK0015250344	452	11,98	DKK	5414,96
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:37:09	XCSE	000631635	B	DK0015250344	293	11,98	DKK	3510,14
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:37:09	XCSE	000631636	B	DK0015250344	85	11,98	DKK	1018,3
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:37:09	XCSE	000631639	B	DK0015250344	275	11,98	DKK	3294,5
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:37:09	XCSE	000631640	B	DK0015250344	178	11,98	DKK	2132,44
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:39:07	XCSE	000635429	B	DK0015250344	2709	11,98	DKK	32453,82

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Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:41:10	XCSE	000639171	B	DK0015250344	570	11,98	DKK	6828,6
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:44:53	XCSE	000644893	B	DK0015250344	315	11,98	DKK	3773,7
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:44:53	XCSE	000644892	B	DK0015250344	423	11,98	DKK	5067,54
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:46:34	XCSE	000647562	B	DK0015250344	2378	11,98	DKK	28488,44
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:46:34	XCSE	000647561	B	DK0015250344	2408	11,98	DKK	28847,84
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:48:49	XCSE	000650865	B	DK0015250344	2	11,98	DKK	23,96
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:48:49	XCSE	000650866	B	DK0015250344	431	11,98	DKK	5163,38
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:48:49	XCSE	000650867	B	DK0015250344	541	11,98	DKK	6481,18
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:48:49	XCSE	000650868	B	DK0015250344	199	11,98	DKK	2384,02
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:48:49	XCSE	000650864	B	DK0015250344	1827	11,98	DKK	21887,46
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:49:11	XCSE	000651355	B	DK0015250344	444	11,97	DKK	5314,68
Alm Brand	G02537	529900ODI3047E2LIV03	26/08/2024	16:51:22	XCSE	000654372	B	DK0015250344	2555	11,98	DKK	30608,9
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:06:43	XCSE	000060518	B	DK0015250344	432	11,99	DKK	5179,68
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:06:43	XCSE	000060517	B	DK0015250344	452	11,99	DKK	5419,48
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:07:33	XCSE	000063200	B	DK0015250344	432	11,98	DKK	5175,36
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:11:15	XCSE	000075399	B	DK0015250344	441	11,97	DKK	5278,77
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:16:03	XCSE	000087304	B	DK0015250344	770	11,97	DKK	9216,9
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:17:03	XCSE	000089883	B	DK0015250344	421	11,97	DKK	5039,37
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:17:03	XCSE	000089884	B	DK0015250344	497	11,97	DKK	5949,09
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:17:33	XCSE	000091220	B	DK0015250344	847	11,96	DKK	10130,12
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:20:54	XCSE	000098558	B	DK0015250344	2151	11,97	DKK	25747,47
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:20:55	XCSE	000098575	B	DK0015250344	927	11,96	DKK	11086,92
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:26:50	XCSE	000111193	B	DK0015250344	2958	11,96	DKK	35377,68
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:28:05	XCSE	000113602	B	DK0015250344	430	11,95	DKK	5138,5
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:30:03	XCSE	000117279	B	DK0015250344	420	11,95	DKK	5019
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:30:03	XCSE	000117280	B	DK0015250344	459	11,95	DKK	5485,05
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:34:23	XCSE	000125557	B	DK0015250344	847	11,94	DKK	10113,18
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:42:56	XCSE	000139993	B	DK0015250344	426	11,93	DKK	5082,18
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	9:44:03	XCSE	000141847	B	DK0015250344	429	11,93	DKK	5117,97
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	10:18:04	XCSE	000197179	B	DK0015250344	456	11,96	DKK	5453,76
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	10:33:32	XCSE	000220149	B	DK0015250344	424	11,95	DKK	5066,8
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	10:36:44	XCSE	000224421	B	DK0015250344	643	11,96	DKK	7690,28
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	10:36:45	XCSE	000224422	B	DK0015250344	850	11,96	DKK	10166
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	10:40:07	XCSE	000229582	B	DK0015250344	845	11,96	DKK	10106,2
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	10:42:39	XCSE	000232999	B	DK0015250344	432	11,95	DKK	5162,4
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	10:44:13	XCSE	000235092	B	DK0015250344	458	11,94	DKK	5468,52
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	10:47:45	XCSE	000239816	B	DK0015250344	437	11,94	DKK	5217,78
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	10:50:57	XCSE	000244292	B	DK0015250344	440	11,94	DKK	5253,6
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	11:39:05	XCSE	000308153	B	DK0015250344	416	11,94	DKK	4967,04
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	11:41:21	XCSE	000311837	B	DK0015250344	463	11,94	DKK	5528,22

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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	27/08/2024	11:59:07	XCSE	V000242355	B	DK0015250344	173713	11,94	DKK	2074133,22
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	13:00:05	XCSE	000403201	B	DK0015250344	424	11,94	DKK	5062,56
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	13:00:05	XCSE	000403182	B	DK0015250344	447	11,94	DKK	5337,18
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	13:00:50	XCSE	000404224	B	DK0015250344	424	11,94	DKK	5062,56
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	13:07:03	XCSE	000410608	B	DK0015250344	444	11,94	DKK	5301,36
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	13:28:02	XCSE	000432603	B	DK0015250344	463	11,94	DKK	5528,22
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	13:54:06	XCSE	000459019	B	DK0015250344	460	11,94	DKK	5492,4
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	13:54:06	XCSE	000459023	B	DK0015250344	459	11,94	DKK	5480,46
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	14:15:30	XCSE	000477053	B	DK0015250344	361	11,94	DKK	4310,34
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	14:46:15	XCSE	000507902	B	DK0015250344	297	11,94	DKK	3546,18
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	14:48:46	XCSE	000510939	B	DK0015250344	848	11,94	DKK	10125,12
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	14:58:09	XCSE	000524457	B	DK0015250344	1752	11,94	DKK	20918,88
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:02:54	XCSE	000529822	B	DK0015250344	857	11,94	DKK	10232,58
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:06:10	XCSE	000533964	B	DK0015250344	230	11,94	DKK	2746,2
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:06:10	XCSE	000533963	B	DK0015250344	1522	11,94	DKK	18172,68
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:31:42	XCSE	000566379	B	DK0015250344	1273	11,94	DKK	15199,62
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:31:42	XCSE	000566380	B	DK0015250344	425	11,94	DKK	5074,5
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:31:42	XCSE	000566381	B	DK0015250344	332	11,94	DKK	3964,08
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:35:14	XCSE	000572714	B	DK0015250344	92	11,94	DKK	1098,48
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:35:14	XCSE	000572716	B	DK0015250344	185	11,94	DKK	2208,9
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:35:14	XCSE	000572715	B	DK0015250344	424	11,94	DKK	5062,56
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:37:59	XCSE	000577046	B	DK0015250344	424	11,94	DKK	5062,56
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:37:59	XCSE	000577045	B	DK0015250344	425	11,94	DKK	5074,5
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:37:59	XCSE	000577047	B	DK0015250344	212	11,94	DKK	2531,28
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:37:59	XCSE	000577044	B	DK0015250344	239	11,94	DKK	2853,66
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:39:12	XCSE	000579790	B	DK0015250344	61	11,94	DKK	728,34
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:40:07	XCSE	000581469	B	DK0015250344	87	11,94	DKK	1038,78
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:40:07	XCSE	000581467	B	DK0015250344	264	11,94	DKK	3152,16
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:40:07	XCSE	000581465	B	DK0015250344	114	11,94	DKK	1361,16
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:40:07	XCSE	000581468	B	DK0015250344	434	11,94	DKK	5181,96
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:40:07	XCSE	000581470	B	DK0015250344	737	11,94	DKK	8799,78
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	15:46:55	XCSE	V000445098	B	DK0015250344	130000	11,94	DKK	1552200
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:12:07	XCSE	000636846	B	DK0015250344	1243	11,92	DKK	14816,56
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:12:07	XCSE	000636853	B	DK0015250344	2000	11,92	DKK	23840
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:12:07	XCSE	000636843	B	DK0015250344	757	11,92	DKK	9023,44
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:12:07	XCSE	000636854	B	DK0015250344	223	11,92	DKK	2658,16
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:12:07	XCSE	000636852	B	DK0015250344	2000	11,92	DKK	23840
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:14:04	XCSE	000640406	B	DK0015250344	1429	11,92	DKK	17033,68
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:14:04	XCSE	000640402	B	DK0015250344	1224	11,92	DKK	14590,08
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:14:04	XCSE	000640403	B	DK0015250344	776	11,92	DKK	9249,92

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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	27/08/2024	16:15:08	XCSE	000642181	B	DK0015250344	571	11,92	DKK	6806,32
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:15:13	XCSE	000642275	B	DK0015250344	1248	11,92	DKK	14876,16
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:15:18	XCSE	000642390	B	DK0015250344	752	11,92	DKK	8963,84
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:15:18	XCSE	000642421	B	DK0015250344	524	11,92	DKK	6246,08
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:15:18	XCSE	000642407	B	DK0015250344	75	11,92	DKK	894
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:15:28	XCSE	000642678	B	DK0015250344	87	11,92	DKK	1037,04
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:16:03	XCSE	000643530	B	DK0015250344	1314	11,92	DKK	15662,88
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:16:17	XCSE	000644218	B	DK0015250344	1994	11,92	DKK	23768,48
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:16:36	XCSE	000644764	B	DK0015250344	66	11,92	DKK	786,72
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:16:36	XCSE	000644763	B	DK0015250344	6	11,92	DKK	71,52
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:18:17	XCSE	000647423	B	DK0015250344	2000	11,92	DKK	23840
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:18:17	XCSE	000647427	B	DK0015250344	2000	11,92	DKK	23840
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:18:17	XCSE	000647424	B	DK0015250344	1600	11,92	DKK	19072
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:18:17	XCSE	000647420	B	DK0015250344	1604	11,92	DKK	19119,68
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:18:17	XCSE	000647433	B	DK0015250344	779	11,92	DKK	9285,68
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:18:17	XCSE	000647425	B	DK0015250344	2000	11,92	DKK	23840
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:18:17	XCSE	000647432	B	DK0015250344	2000	11,92	DKK	23840
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:18:17	XCSE	000647421	B	DK0015250344	396	11,92	DKK	4720,32
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:18:17	XCSE	000647428	B	DK0015250344	1700	11,92	DKK	20264
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:41:17	XCSE	000682998	B	DK0015250344	1007	11,9	DKK	11983,3
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:41:17	XCSE	000683004	B	DK0015250344	2126	11,9	DKK	25299,4
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:41:17	XCSE	000683003	B	DK0015250344	9	11,9	DKK	107,1
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:41:17	XCSE	000683002	B	DK0015250344	3474	11,9	DKK	41340,6
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:41:17	XCSE	000683001	B	DK0015250344	1007	11,9	DKK	11983,3
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:41:17	XCSE	000682995	B	DK0015250344	5488	11,9	DKK	65307,2
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:42:34	XCSE	000685123	B	DK0015250344	859	11,9	DKK	10222,1
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:42:40	XCSE	000685278	B	DK0015250344	2494	11,9	DKK	29678,6
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:42:46	XCSE	000685428	B	DK0015250344	3536	11,9	DKK	42078,4
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:48:33	XCSE	000694232	B	DK0015250344	83	11,91	DKK	988,53
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:48:33	XCSE	000694228	B	DK0015250344	1500	11,91	DKK	17865
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:48:33	XCSE	000694229	B	DK0015250344	1400	11,91	DKK	16674
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:48:33	XCSE	000694231	B	DK0015250344	352	11,91	DKK	4192,32
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:48:33	XCSE	000694230	B	DK0015250344	312	11,91	DKK	3715,92
Alm Brand	G02537	529900ODI3047E2LIV03	27/08/2024	16:48:33	XCSE	000694233	B	DK0015250344	353	11,91	DKK	4204,23
Alm Brand	G02537	529900ODI3047E2LIV03	28/08/2024	9:33:36	XCSE	000120941	B	DK0015250344	120	11,9	DKK	1428
Alm Brand	G02537	529900ODI3047E2LIV03	28/08/2024	9:33:47	XCSE	000121431	B	DK0015250344	341	11,9	DKK	4057,9
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	10:16:02	XCSE	000175716	B	DK0015250344	430	12,17	DKK	5233,1
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	10:20:24	XCSE	000181715	B	DK0015250344	467	12,17	DKK	5683,39
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	12:05:07	XCSE	000315667	B	DK0015250344	2	12,19	DKK	24,38
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	12:05:07	XCSE	000315669	B	DK0015250344	451	12,19	DKK	5497,69

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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	29/08/2024	12:05:51	XCSE	000316253	B	DK0015250344	445	12,18	DKK	5420,1
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	13:33:07	XCSE	000399503	B	DK0015250344	437	12,19	DKK	5327,03
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:25:08	XCSE	000536672	B	DK0015250344	448	12,19	DKK	5461,12
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:25:08	XCSE	000536673	B	DK0015250344	5000	12,19	DKK	60950
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:25:08	XCSE	000536677	B	DK0015250344	641	12,19	DKK	7813,79
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:43:33	XCSE	000569705	B	DK0015250344	3133	12,19	DKK	38191,27
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:43:33	XCSE	000569702	B	DK0015250344	1424	12,19	DKK	17358,56
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:43:33	XCSE	000569704	B	DK0015250344	1867	12,19	DKK	22758,73
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:43:33	XCSE	000569703	B	DK0015250344	443	12,19	DKK	5400,17
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:43:33	XCSE	000569701	B	DK0015250344	2935	12,19	DKK	35777,65
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:45:06	XCSE	000571948	B	DK0015250344	3485	12,19	DKK	42482,15
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:45:11	XCSE	000572055	B	DK0015250344	441	12,19	DKK	5375,79
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:45:11	XCSE	000572053	B	DK0015250344	442	12,19	DKK	5387,98
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:45:11	XCSE	000572052	B	DK0015250344	1515	12,19	DKK	18467,85
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:45:15	XCSE	000572155	B	DK0015250344	264	12,19	DKK	3218,16
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:51:38	XCSE	000583664	B	DK0015250344	2569	12,19	DKK	31316,11
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:51:38	XCSE	000583662	B	DK0015250344	466	12,19	DKK	5680,54
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:51:38	XCSE	000583666	B	DK0015250344	3600	12,19	DKK	43884
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:51:38	XCSE	000583663	B	DK0015250344	5000	12,19	DKK	60950
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:51:38	XCSE	000583665	B	DK0015250344	5000	12,19	DKK	60950
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:51:38	XCSE	000583667	B	DK0015250344	1400	12,19	DKK	17066
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:51:38	XCSE	000583659	B	DK0015250344	4736	12,19	DKK	57731,84
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:51:38	XCSE	000583660	B	DK0015250344	467	12,19	DKK	5692,73
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:51:38	XCSE	000583669	B	DK0015250344	5000	12,19	DKK	60950
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:51:38	XCSE	000583668	B	DK0015250344	1400	12,19	DKK	17066
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:51:38	XCSE	000583670	B	DK0015250344	1031	12,19	DKK	12567,89
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:55:17	XCSE	000588998	B	DK0015250344	450	12,19	DKK	5485,5
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:55:18	XCSE	000589004	B	DK0015250344	1000	12,19	DKK	12190
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:55:24	XCSE	000589110	B	DK0015250344	2461	12,19	DKK	29999,59
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:56:19	XCSE	000591042	B	DK0015250344	381	12,19	DKK	4644,39
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:56:29	XCSE	000591341	B	DK0015250344	392	12,19	DKK	4778,48
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:56:29	XCSE	000591342	B	DK0015250344	1612	12,19	DKK	19650,28
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:56:29	XCSE	000591338	B	DK0015250344	450	12,19	DKK	5485,5
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:56:29	XCSE	000591339	B	DK0015250344	1000	12,19	DKK	12190
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	15:56:40	XCSE	000591583	B	DK0015250344	1127	12,19	DKK	13738,13
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	16:02:13	XCSE	000601895	B	DK0015250344	1749	12,19	DKK	21320,31
Alm Brand	G02537	529900ODI3047E2LIV03	29/08/2024	16:05:49	XCSE	000607361	B	DK0015250344	4205	12,19	DKK	51258,95
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	9:25:02	XCSE	000107026	B	DK0015250344	231	12,23	DKK	2825,13
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	9:25:02	XCSE	000107028	B	DK0015250344	440	12,23	DKK	5381,2
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	9:25:02	XCSE	000107025	B	DK0015250344	210	12,23	DKK	2568,3

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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	30/08/2024	10:08:05	XCSE	000199302	B	DK0015250344	2000	12,23	DKK	24460
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:08:05	XCSE	000199301	B	DK0015250344	452	12,23	DKK	5527,96
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:13:51	XCSE	000209107	B	DK0015250344	425	12,22	DKK	5193,5
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:16:00	XCSE	000212868	B	DK0015250344	889	12,22	DKK	10863,58
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:20:02	XCSE	000220163	B	DK0015250344	1750	12,2	DKK	21350
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:20:02	XCSE	000220164	B	DK0015250344	437	12,2	DKK	5331,4
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:20:59	XCSE	000221437	B	DK0015250344	2160	12,19	DKK	26330,4
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:32:06	XCSE	000239641	B	DK0015250344	2570	12,19	DKK	31328,3
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:35:02	XCSE	000244119	B	DK0015250344	1710	12,18	DKK	20827,8
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:38:59	XCSE	000250474	B	DK0015250344	1341	12,18	DKK	16333,38
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:40:04	XCSE	000252407	B	DK0015250344	525	12,17	DKK	6389,25
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:43:58	XCSE	000258558	B	DK0015250344	425	12,16	DKK	5168
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:43:58	XCSE	000258557	B	DK0015250344	424	12,16	DKK	5155,84
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:43:58	XCSE	000258556	B	DK0015250344	425	12,16	DKK	5168
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:43:58	XCSE	000258555	B	DK0015250344	1275	12,16	DKK	15504
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:43:58	XCSE	000258559	B	DK0015250344	425	12,16	DKK	5168
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:44:00	XCSE	000258598	B	DK0015250344	2927	12,16	DKK	35592,32
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:44:00	XCSE	000258588	B	DK0015250344	3029	12,16	DKK	36832,64
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:44:01	XCSE	000258623	B	DK0015250344	2757	12,15	DKK	33497,55
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:44:03	XCSE	000258651	B	DK0015250344	2181	12,15	DKK	26499,15
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:44:04	XCSE	000258710	B	DK0015250344	419	12,15	DKK	5090,85
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:44:07	XCSE	000258800	B	DK0015250344	457	12,14	DKK	5547,98
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:44:12	XCSE	000258955	B	DK0015250344	419	12,12	DKK	5078,28
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:51:45	XCSE	000270199	B	DK0015250344	3012	12,13	DKK	36535,56
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:51:47	XCSE	000270236	B	DK0015250344	3056	12,12	DKK	37038,72
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:51:48	XCSE	000270294	B	DK0015250344	2534	12,12	DKK	30712,08
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:51:48	XCSE	000270277	B	DK0015250344	2986	12,12	DKK	36190,32
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	10:51:49	XCSE	000270301	B	DK0015250344	2268	12,11	DKK	27465,48
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	11:03:36	XCSE	000287501	B	DK0015250344	882	12,16	DKK	10725,12
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	11:03:36	XCSE	000287497	B	DK0015250344	880	12,16	DKK	10700,8
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	11:03:36	XCSE	000287496	B	DK0015250344	882	12,16	DKK	10725,12
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	11:13:35	XCSE	000300860	B	DK0015250344	1742	12,16	DKK	21182,72
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	11:16:23	XCSE	000304669	B	DK0015250344	78	12,15	DKK	947,7
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	11:22:08	XCSE	000312052	B	DK0015250344	819	12,19	DKK	9983,61
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	11:22:08	XCSE	000312051	B	DK0015250344	3254	12,19	DKK	39666,26
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	11:47:24	XCSE	000343701	B	DK0015250344	1313	12,21	DKK	16031,73
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	11:47:24	XCSE	000343703	B	DK0015250344	437	12,21	DKK	5335,77
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	11:47:24	XCSE	000343705	B	DK0015250344	437	12,21	DKK	5335,77
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	11:56:06	XCSE	000354006	B	DK0015250344	430	12,23	DKK	5258,9
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	11:56:06	XCSE	000354004	B	DK0015250344	1717	12,23	DKK	20998,91

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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	30/08/2024	11:56:06	XCSE	000354007	B	DK0015250344	429	12,23	DKK	5246,67
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:02:00	XCSE	000360884	B	DK0015250344	2183	12,23	DKK	26698,09
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:12:17	XCSE	000372138	B	DK0015250344	427	12,23	DKK	5222,21
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:12:17	XCSE	000372142	B	DK0015250344	427	12,23	DKK	5222,21
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:12:17	XCSE	000372135	B	DK0015250344	1707	12,23	DKK	20876,61
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:12:17	XCSE	000372140	B	DK0015250344	426	12,23	DKK	5209,98
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:20:36	XCSE	000381835	B	DK0015250344	1683	12,23	DKK	20583,09
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:21:33	XCSE	000383107	B	DK0015250344	1086	12,23	DKK	13281,78
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:24:11	XCSE	000386296	B	DK0015250344	1304	12,23	DKK	15947,92
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:34:18	XCSE	000398726	B	DK0015250344	2535	12,23	DKK	31003,05
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:38:18	XCSE	000403522	B	DK0015250344	1307	12,22	DKK	15971,54
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:40:05	XCSE	000405648	B	DK0015250344	393	12,22	DKK	4802,46
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:40:25	XCSE	000406006	B	DK0015250344	393	12,22	DKK	4802,46
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:40:25	XCSE	000406004	B	DK0015250344	917	12,22	DKK	11205,74
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:41:47	XCSE	000407743	B	DK0015250344	1268	12,22	DKK	15494,96
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:41:57	XCSE	000407883	B	DK0015250344	1287	12,22	DKK	15727,14
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:42:13	XCSE	000408082	B	DK0015250344	1336	12,22	DKK	16325,92
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:42:13	XCSE	000408099	B	DK0015250344	1281	12,22	DKK	15653,82
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:42:22	XCSE	000408214	B	DK0015250344	486	12,21	DKK	5934,06
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:42:43	XCSE	000408615	B	DK0015250344	1283	12,21	DKK	15665,43
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:54:01	XCSE	000421886	B	DK0015250344	1290	12,21	DKK	15750,9
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	12:54:01	XCSE	000421890	B	DK0015250344	429	12,21	DKK	5238,09
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	13:07:01	XCSE	000437366	B	DK0015250344	2154	12,21	DKK	26300,34
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	13:28:27	XCSE	000462288	B	DK0015250344	430	12,21	DKK	5250,3
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	13:28:27	XCSE	000462289	B	DK0015250344	1297	12,21	DKK	15836,37
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	13:32:18	XCSE	000466980	B	DK0015250344	2880	12,2	DKK	35136
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	13:32:18	XCSE	000466981	B	DK0015250344	206	12,2	DKK	2513,2
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	13:32:47	XCSE	000467569	B	DK0015250344	3060	12,19	DKK	37301,4
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	13:33:50	XCSE	000468781	B	DK0015250344	7	12,19	DKK	85,33
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	13:50:59	XCSE	000487610	B	DK0015250344	456	12,21	DKK	5567,76
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	13:59:55	XCSE	000496774	B	DK0015250344	430	12,21	DKK	5250,3
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	14:49:56	XCSE	000554263	B	DK0015250344	839	12,21	DKK	10244,19
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	15:24:28	XCSE	000595731	B	DK0015250344	911	12,21	DKK	11123,31
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	15:32:52	XCSE	000607865	B	DK0015250344	881	12,2	DKK	10748,2
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	15:42:57	XCSE	000623712	B	DK0015250344	457	12,21	DKK	5579,97
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	15:42:57	XCSE	000623709	B	DK0015250344	916	12,21	DKK	11184,36
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	15:42:57	XCSE	000623717	B	DK0015250344	458	12,21	DKK	5592,18
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	15:43:46	XCSE	000625353	B	DK0015250344	453	12,21	DKK	5531,13
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	15:43:46	XCSE	000625354	B	DK0015250344	453	12,21	DKK	5531,13
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	15:43:46	XCSE	000625350	B	DK0015250344	454	12,21	DKK	5543,34

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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	30/08/2024	15:49:57	XCSE	000636648	B	DK0015250344	440	12,21	DKK	5372,4
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	15:49:57	XCSE	000636649	B	DK0015250344	439	12,21	DKK	5360,19
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	15:49:57	XCSE	000636650	B	DK0015250344	439	12,21	DKK	5360,19
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	15:59:35	XCSE	000657882	B	DK0015250344	454	12,2	DKK	5538,8
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	15:59:35	XCSE	000657880	B	DK0015250344	455	12,2	DKK	5551
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	15:59:35	XCSE	000657881	B	DK0015250344	454	12,2	DKK	5538,8
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	16:08:15	XCSE	000678945	B	DK0015250344	421	12,21	DKK	5140,41
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	16:08:15	XCSE	000678944	B	DK0015250344	420	12,21	DKK	5128,2
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	16:08:15	XCSE	000678943	B	DK0015250344	370	12,21	DKK	4517,7
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	16:08:15	XCSE	000678941	B	DK0015250344	2103	12,21	DKK	25677,63
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	16:08:15	XCSE	000678942	B	DK0015250344	50	12,21	DKK	610,5
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	16:15:59	XCSE	000690331	B	DK0015250344	300	12,21	DKK	3663
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	16:16:10	XCSE	000690561	B	DK0015250344	3267	12,21	DKK	39890,07
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	16:18:31	XCSE	000694247	B	DK0015250344	2643	12,2	DKK	32244,6
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	16:24:31	XCSE	000703191	B	DK0015250344	2030	12,21	DKK	24786,3
Alm Brand	G02537	529900ODI3047E2LIV03	30/08/2024	16:38:21	XCSE	000725828	B	DK0015250344	993	12,21	DKK	12124,53