

Share repurchase specification

From 01/04/2024 to 07/04/2024



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	02/04/2024	09:10:50	XCSE	V000113206	B	DK0015250344	167054	13.265	DKK	2215971.31
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	09:19:08	XCSE	000203377	B	DK0015250344	600	13.27	DKK	7962
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	09:52:44	XCSE	000307845	B	DK0015250344	4	13.29	DKK	53.16
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	10:03:55	XCSE	000338532	B	DK0015250344	44	13.29	DKK	584.76
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	10:03:55	XCSE	000338530	B	DK0015250344	556	13.29	DKK	7389.24
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	10:03:55	XCSE	000338528	B	DK0015250344	2900	13.29	DKK	38541
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	10:03:55	XCSE	000338531	B	DK0015250344	2100	13.29	DKK	27909
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	10:12:10	XCSE	V000257434	B	DK0015250344	134020	13.29	DKK	1781125.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	10:19:27	XCSE	000377678	B	DK0015250344	1200	13.28	DKK	15936
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	10:31:23	XCSE	000402642	B	DK0015250344	330	13.26	DKK	4375.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	10:31:23	XCSE	000402639	B	DK0015250344	150	13.25	DKK	1987.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	10:36:25	XCSE	000413632	B	DK0015250344	800	13.24	DKK	10592
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	10:55:29	XCSE	000452117	B	DK0015250344	500	13.21	DKK	6605
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	11:03:14	XCSE	000467325	B	DK0015250344	460	13.2	DKK	6072
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	11:18:34	XCSE	000495287	B	DK0015250344	866	13.22	DKK	11448.52
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	11:19:04	XCSE	000496080	B	DK0015250344	234	13.22	DKK	3093.48
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	11:30:25	XCSE	000517113	B	DK0015250344	600	13.2	DKK	7920
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	11:35:01	XCSE	000526110	B	DK0015250344	96	13.18	DKK	1265.28
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	11:35:01	XCSE	000526109	B	DK0015250344	704	13.18	DKK	9278.72
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	11:52:14	XCSE	000563917	B	DK0015250344	700	13.04	DKK	9128
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	12:12:19	XCSE	000598048	B	DK0015250344	900	13	DKK	11700
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	13:18:48	XCSE	000692189	B	DK0015250344	1000	13.05	DKK	13050
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	13:18:48	XCSE	000692190	B	DK0015250344	850	13.05	DKK	11092.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	14:06:23	XCSE	000760294	B	DK0015250344	650	13.04	DKK	8476
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	14:06:23	XCSE	000760293	B	DK0015250344	900	13.04	DKK	11736
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	16:16:42	XCSE	001073293	B	DK0015250344	5422	13.05	DKK	70757.1
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	16:16:42	XCSE	001073286	B	DK0015250344	5422	13.05	DKK	70757.1
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	16:16:42	XCSE	001073299	B	DK0015250344	1047	13.05	DKK	13663.35
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	16:16:42	XCSE	001073296	B	DK0015250344	749	13.05	DKK	9774.45
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	16:16:42	XCSE	001073295	B	DK0015250344	283	13.05	DKK	3693.15
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	16:16:42	XCSE	001073292	B	DK0015250344	3322	13.05	DKK	43352.1
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	16:16:42	XCSE	001073294	B	DK0015250344	3355	13.05	DKK	43782.75
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	16:16:42	XCSE	001073297	B	DK0015250344	271	13.05	DKK	3536.55
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	16:16:42	XCSE	001073290	B	DK0015250344	3593	13.05	DKK	46888.65
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	16:16:42	XCSE	001073291	B	DK0015250344	2100	13.05	DKK	27405
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	16:16:42	XCSE	001073289	B	DK0015250344	1829	13.05	DKK	23868.45
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	16:16:42	XCSE	001073298	B	DK0015250344	528	13.05	DKK	6890.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	16:19:02	XCSE	001077655	B	DK0015250344	8	13.05	DKK	104.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/04/2024	16:28:55	XCSE	001097671	B	DK0015250344	2536	13.05	DKK	33094.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	09:12:38	XCSE	V000072799	B	DK0015250344	115000	13.06	DKK	1501325
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	12:08:07	XCSE	000453839	B	DK0015250344	2000	12.96	DKK	25920
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	12:17:28	XCSE	000465781	B	DK0015250344	2700	12.97	DKK	35019
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	12:26:32	XCSE	000477155	B	DK0015250344	5178	12.96	DKK	67106.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	12:26:32	XCSE	000477156	B	DK0015250344	1322	12.96	DKK	17133.12
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:05:39	XCSE	000525705	B	DK0015250344	3700	12.96	DKK	47952

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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	03/04/2024	13:05:39	XCSE	000525704	B	DK0015250344	5500	12.96	DKK	71280
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:07:40	XCSE	000528015	B	DK0015250344	400	12.95	DKK	5180
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:00	XCSE	000538022	B	DK0015250344	4500	12.95	DKK	58275
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:00	XCSE	000538017	B	DK0015250344	3600	12.95	DKK	46620
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:00	XCSE	000538018	B	DK0015250344	3800	12.95	DKK	49210
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:00	XCSE	000538027	B	DK0015250344	4100	12.95	DKK	53095
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:00	XCSE	000538020	B	DK0015250344	4100	12.95	DKK	53095
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:00	XCSE	000538019	B	DK0015250344	3400	12.95	DKK	44030
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:15:00	XCSE	000538021	B	DK0015250344	3000	12.95	DKK	38850
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:38:03	XCSE	000566299	B	DK0015250344	3200	12.95	DKK	41440
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:38:03	XCSE	000566298	B	DK0015250344	3800	12.95	DKK	49210
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:41:57	XCSE	000570830	B	DK0015250344	2700	12.94	DKK	34938
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:41:57	XCSE	000570829	B	DK0015250344	3000	12.94	DKK	38820
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:41:57	XCSE	000570831	B	DK0015250344	4200	12.94	DKK	54348
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:58:52	XCSE	000593245	B	DK0015250344	2800	12.92	DKK	36176
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:58:52	XCSE	000593244	B	DK0015250344	3900	12.92	DKK	50388
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	13:58:52	XCSE	000593246	B	DK0015250344	423	12.92	DKK	5465.16
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	14:14:44	XCSE	000613468	B	DK0015250344	3249	12.93	DKK	42009.57
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	14:14:44	XCSE	000613470	B	DK0015250344	6500	12.93	DKK	84045
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	14:14:44	XCSE	000613469	B	DK0015250344	851	12.93	DKK	11003.43
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	14:49:40	XCSE	000659460	B	DK0015250344	3400	12.92	DKK	43928
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	14:49:40	XCSE	000659462	B	DK0015250344	3900	12.92	DKK	50388
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	14:49:40	XCSE	000659458	B	DK0015250344	3800	12.92	DKK	49096
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	14:49:40	XCSE	000659456	B	DK0015250344	2800	12.92	DKK	36176
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	14:49:40	XCSE	000659457	B	DK0015250344	4900	12.92	DKK	63308
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	14:49:40	XCSE	000659454	B	DK0015250344	4077	12.92	DKK	52674.84
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	14:49:40	XCSE	000659455	B	DK0015250344	4000	12.92	DKK	51680
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	14:54:52	XCSE	000666735	B	DK0015250344	59	12.91	DKK	761.69
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:05:47	XCSE	000681384	B	DK0015250344	145	12.91	DKK	1871.95
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:16:48	XCSE	000696769	B	DK0015250344	4200	12.92	DKK	54264
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:23:57	XCSE	000707585	B	DK0015250344	2596	12.91	DKK	33514.36
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756340	B	DK0015250344	9450	12.92	DKK	122094
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756330	B	DK0015250344	1542	12.92	DKK	19922.64
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756349	B	DK0015250344	800	12.92	DKK	10336
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756338	B	DK0015250344	5742	12.92	DKK	74186.64
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756342	B	DK0015250344	1992	12.92	DKK	25736.64
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756337	B	DK0015250344	56	12.92	DKK	723.52
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756348	B	DK0015250344	3646	12.92	DKK	47106.32
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756328	B	DK0015250344	5500	12.92	DKK	71060
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756339	B	DK0015250344	164	12.92	DKK	2118.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756333	B	DK0015250344	11242	12.92	DKK	145246.64
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756334	B	DK0015250344	4614	12.92	DKK	59612.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756344	B	DK0015250344	6300	12.92	DKK	81396
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756351	B	DK0015250344	202	12.92	DKK	2609.84
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756335	B	DK0015250344	15442	12.92	DKK	199510.64

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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	03/04/2024	15:49:55	XCSE	000756327	B	DK0015250344	4200	12.92	DKK	54264
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756345	B	DK0015250344	2842	12.92	DKK	36718.64
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756329	B	DK0015250344	4200	12.92	DKK	54264
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756331	B	DK0015250344	4439	12.92	DKK	57351.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756343	B	DK0015250344	6300	12.92	DKK	81396
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756350	B	DK0015250344	2000	12.92	DKK	25840
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756336	B	DK0015250344	30	12.92	DKK	387.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	15:49:55	XCSE	000756332	B	DK0015250344	2100	12.92	DKK	27132
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	16:23:45	XCSE	000825032	B	DK0015250344	2409	12.96	DKK	31220.64
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	16:26:47	XCSE	000830532	B	DK0015250344	738	12.98	DKK	9579.24
Alm Brand	G02537	529900ODI3047E2LIV03	03/04/2024	16:26:47	XCSE	000830533	B	DK0015250344	3250	12.98	DKK	42185
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:17:27	XCSE	000112430	B	DK0015250344	3924	12.97	DKK	50894.28
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:17:27	XCSE	000112428	B	DK0015250344	3600	12.97	DKK	46692
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:17:27	XCSE	000112432	B	DK0015250344	4124	12.97	DKK	53488.28
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:17:27	XCSE	000112431	B	DK0015250344	276	12.97	DKK	3579.72
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:17:27	XCSE	000112427	B	DK0015250344	3800	12.97	DKK	49286
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:17:27	XCSE	000112429	B	DK0015250344	476	12.97	DKK	6173.72
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:26:59	XCSE	000138602	B	DK0015250344	4176	12.96	DKK	54120.96
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:26:59	XCSE	000138601	B	DK0015250344	224	12.96	DKK	2903.04
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:26:59	XCSE	000138603	B	DK0015250344	3900	12.96	DKK	50544
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:40:53	XCSE	000174033	B	DK0015250344	1886	12.94	DKK	24404.84
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:40:53	XCSE	000174035	B	DK0015250344	595	12.94	DKK	7699.3
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:40:53	XCSE	000174040	B	DK0015250344	2700	12.94	DKK	34938
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:40:53	XCSE	000174037	B	DK0015250344	3500	12.94	DKK	45290
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:40:53	XCSE	000174034	B	DK0015250344	1019	12.94	DKK	13185.86
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:40:53	XCSE	000174039	B	DK0015250344	15000	12.94	DKK	194100
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:45:17	XCSE	000185520	B	DK0015250344	32	12.94	DKK	414.08
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:45:17	XCSE	000185518	B	DK0015250344	2100	12.94	DKK	27174
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	09:45:17	XCSE	000185517	B	DK0015250344	1168	12.94	DKK	15113.92
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	10:04:36	XCSE	000226768	B	DK0015250344	3800	12.93	DKK	49134
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	10:04:36	XCSE	000226773	B	DK0015250344	2700	12.93	DKK	34911
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	10:04:36	XCSE	000226766	B	DK0015250344	4400	12.93	DKK	56892
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	10:04:36	XCSE	000226771	B	DK0015250344	4320	12.93	DKK	55857.6
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	10:04:36	XCSE	000226770	B	DK0015250344	80	12.93	DKK	1034.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	10:35:12	XCSE	000289568	B	DK0015250344	2900	12.95	DKK	37555
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	10:35:12	XCSE	000289570	B	DK0015250344	4000	12.95	DKK	51800
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	10:36:53	XCSE	000292394	B	DK0015250344	3900	12.94	DKK	50466
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	10:36:53	XCSE	000292397	B	DK0015250344	7500	12.94	DKK	97050
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:13:43	XCSE	000362613	B	DK0015250344	444	12.93	DKK	5740.92
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:29:30	XCSE	000389994	B	DK0015250344	356	12.93	DKK	4603.08
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:29:30	XCSE	000389996	B	DK0015250344	3700	12.93	DKK	47841
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:29:30	XCSE	000390011	B	DK0015250344	2536	12.93	DKK	32790.48
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:29:30	XCSE	000390002	B	DK0015250344	2650	12.93	DKK	34264.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:29:30	XCSE	000389993	B	DK0015250344	2744	12.93	DKK	35479.92
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:29:30	XCSE	000390008	B	DK0015250344	2100	12.93	DKK	27153

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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	04/04/2024	11:29:30	XCSE	000390003	B	DK0015250344	5000	12.93	DKK	64650
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:29:30	XCSE	000389992	B	DK0015250344	3556	12.93	DKK	45979.08
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:29:30	XCSE	000390009	B	DK0015250344	636	12.93	DKK	8223.48
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:29:30	XCSE	000390004	B	DK0015250344	3700	12.93	DKK	47841
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:29:30	XCSE	000390001	B	DK0015250344	650	12.93	DKK	8404.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:29:30	XCSE	000389999	B	DK0015250344	4300	12.93	DKK	55599
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:29:30	XCSE	000390010	B	DK0015250344	1464	12.93	DKK	18929.52
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:29:30	XCSE	000389997	B	DK0015250344	50	12.93	DKK	646.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:29:30	XCSE	000390007	B	DK0015250344	564	12.93	DKK	7292.52
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	11:29:30	XCSE	000389998	B	DK0015250344	3350	12.93	DKK	43315.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:20:19	XCSE	000462494	B	DK0015250344	518	12.93	DKK	6697.74
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:20:19	XCSE	000462496	B	DK0015250344	2782	12.93	DKK	35971.26
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:20:19	XCSE	000462500	B	DK0015250344	3100	12.93	DKK	40083
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:20:19	XCSE	000462492	B	DK0015250344	4100	12.93	DKK	53013
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:22:17	XCSE	000465214	B	DK0015250344	2000	12.92	DKK	25840
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:23:17	XCSE	000466904	B	DK0015250344	2600	12.92	DKK	33592
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:23:17	XCSE	000466908	B	DK0015250344	6500	12.92	DKK	83980
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:23:17	XCSE	000466899	B	DK0015250344	93	12.92	DKK	1201.56
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:23:17	XCSE	000466894	B	DK0015250344	3000	12.92	DKK	38760
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:23:17	XCSE	000466902	B	DK0015250344	3354	12.92	DKK	43333.68
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:23:17	XCSE	000466898	B	DK0015250344	4100	12.92	DKK	52972
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:23:17	XCSE	000466903	B	DK0015250344	646	12.92	DKK	8346.32
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:23:17	XCSE	000466901	B	DK0015250344	3107	12.92	DKK	40142.44
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:23:17	XCSE	000466897	B	DK0015250344	4400	12.92	DKK	56848
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:31:22	XCSE	000478872	B	DK0015250344	2500	12.91	DKK	32275
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	12:33:25	XCSE	000481554	B	DK0015250344	4500	12.88	DKK	57960
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	13:12:32	XCSE	000534664	B	DK0015250344	4208	12.89	DKK	54241.12
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	13:12:32	XCSE	000534657	B	DK0015250344	3200	12.89	DKK	41248
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	13:12:32	XCSE	000534659	B	DK0015250344	4000	12.89	DKK	51560
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	13:12:32	XCSE	000534660	B	DK0015250344	2900	12.89	DKK	37381
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	13:19:47	XCSE	000543905	B	DK0015250344	792	12.89	DKK	10208.88
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	13:19:47	XCSE	000543903	B	DK0015250344	808	12.89	DKK	10415.12
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	13:19:47	XCSE	000543904	B	DK0015250344	2100	12.89	DKK	27069
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	13:19:47	XCSE	000543900	B	DK0015250344	92	12.89	DKK	1185.88
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	13:37:44	XCSE	000567740	B	DK0015250344	2205	12.89	DKK	28422.45
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	13:37:44	XCSE	000567744	B	DK0015250344	3800	12.89	DKK	48982
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	13:37:44	XCSE	000567739	B	DK0015250344	1295	12.89	DKK	16692.55
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	13:49:34	XCSE	000582478	B	DK0015250344	3600	12.88	DKK	46368
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	13:54:35	XCSE	000589026	B	DK0015250344	4000	12.88	DKK	51520
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	13:54:35	XCSE	000589025	B	DK0015250344	2800	12.88	DKK	36064
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	13:54:35	XCSE	000589027	B	DK0015250344	3600	12.88	DKK	46368
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	14:18:45	XCSE	000618004	B	DK0015250344	500	12.88	DKK	6440
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	14:26:00	XCSE	000627786	B	DK0015250344	50	12.88	DKK	644
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	14:31:06	XCSE	000636227	B	DK0015250344	2650	12.88	DKK	34132
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	14:31:06	XCSE	000636233	B	DK0015250344	598	12.88	DKK	7702.24

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	14:31:06	XCSE	000636235	B	DK0015250344	1302	12.88	DKK	16769.76
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	14:31:06	XCSE	000636230	B	DK0015250344	30	12.88	DKK	386.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	14:31:06	XCSE	000636232	B	DK0015250344	5500	12.88	DKK	70840
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	14:31:06	XCSE	000636234	B	DK0015250344	2100	12.88	DKK	27048
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	14:31:06	XCSE	000636231	B	DK0015250344	272	12.88	DKK	3503.36
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	14:31:06	XCSE	000636237	B	DK0015250344	3500	12.88	DKK	45080
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	14:31:06	XCSE	000636229	B	DK0015250344	4098	12.88	DKK	52782.24
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	14:59:38	XCSE	000675136	B	DK0015250344	1841	12.88	DKK	23712.08
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	14:59:38	XCSE	000675135	B	DK0015250344	2600	12.88	DKK	33488
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	15:00:15	XCSE	000676535	B	DK0015250344	2103	12.88	DKK	27086.64
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	15:00:54	XCSE	000677322	B	DK0015250344	656	12.88	DKK	8449.28
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	15:32:32	XCSE	000725058	B	DK0015250344	3900	12.88	DKK	50232
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	15:32:32	XCSE	000725061	B	DK0015250344	2500	12.88	DKK	32200
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	15:32:32	XCSE	000725064	B	DK0015250344	4300	12.88	DKK	55384
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	15:45:41	XCSE	000747254	B	DK0015250344	3698	12.87	DKK	47593.26
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	15:56:03	XCSE	000766714	B	DK0015250344	4300	12.88	DKK	55384
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:00:54	XCSE	000777692	B	DK0015250344	676	12.88	DKK	8706.88
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:00:54	XCSE	000777693	B	DK0015250344	3624	12.88	DKK	46677.12
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:01:35	XCSE	000779018	B	DK0015250344	2	12.87	DKK	25.74
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:01:35	XCSE	000779019	B	DK0015250344	1576	12.87	DKK	20283.12
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:02:31	XCSE	000780548	B	DK0015250344	1319	12.87	DKK	16975.53
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:02:31	XCSE	000780547	B	DK0015250344	2081	12.87	DKK	26782.47
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:02:31	XCSE	000780544	B	DK0015250344	4200	12.87	DKK	54054
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:02:31	XCSE	000780551	B	DK0015250344	3300	12.87	DKK	42471
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:02:31	XCSE	000780550	B	DK0015250344	719	12.87	DKK	9253.53
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:02:31	XCSE	000780541	B	DK0015250344	1924	12.87	DKK	24761.88
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:02:31	XCSE	000780559	B	DK0015250344	3300	12.86	DKK	42438
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:02:31	XCSE	000780549	B	DK0015250344	2881	12.87	DKK	37078.47
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:02:31	XCSE	000780543	B	DK0015250344	3000	12.87	DKK	38610
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:02:31	XCSE	000780553	B	DK0015250344	3700	12.87	DKK	47619
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:12:11	XCSE	000797238	B	DK0015250344	1813	12.84	DKK	23278.92
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:14:38	XCSE	000801539	B	DK0015250344	787	12.84	DKK	10105.08
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:24:46	XCSE	000819617	B	DK0015250344	3632	12.83	DKK	46598.56
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:24:46	XCSE	000819614	B	DK0015250344	127	12.83	DKK	1629.41
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:24:46	XCSE	000819619	B	DK0015250344	4000	12.83	DKK	51320
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:24:46	XCSE	000819613	B	DK0015250344	472	12.83	DKK	6055.76
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:24:46	XCSE	000819616	B	DK0015250344	455	12.83	DKK	5837.65
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:24:46	XCSE	000819615	B	DK0015250344	786	12.83	DKK	10084.38
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:24:46	XCSE	000819612	B	DK0015250344	3428	12.83	DKK	43981.24
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:24:46	XCSE	000819620	B	DK0015250344	4200	12.83	DKK	53886
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:35:27	XCSE	000838125	B	DK0015250344	26	12.84	DKK	333.84
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:37:09	XCSE	000841151	B	DK0015250344	2874	12.84	DKK	36902.16
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:43:55	XCSE	000853593	B	DK0015250344	4200	12.84	DKK	53928
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:43:55	XCSE	000853595	B	DK0015250344	3600	12.84	DKK	46224
Alm Brand	G02537	529900ODI3047E2LIV03	04/04/2024	16:46:43	XCSE	000859444	B	DK0015250344	1978	12.85	DKK	25417.3

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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	04/04/2024	16:46:43	XCSE	000859454	B	DK0015250344	22	12.85	DKK	282.7
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	09:29:14	XCSE	000184554	B	DK0015250344	6500	12.8	DKK	83200
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	09:29:14	XCSE	000184556	B	DK0015250344	3300	12.79	DKK	42207
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	09:30:25	XCSE	000188677	B	DK0015250344	6500	12.76	DKK	82940
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	09:31:10	XCSE	000191263	B	DK0015250344	17000	12.73	DKK	216410
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	09:39:49	XCSE	000218752	B	DK0015250344	330	12.7	DKK	4191
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	09:47:48	XCSE	000244206	B	DK0015250344	4500	12.71	DKK	57195
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	09:48:59	XCSE	000247989	B	DK0015250344	2800	12.7	DKK	35560
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	09:48:59	XCSE	000247985	B	DK0015250344	4270	12.7	DKK	54229
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:18:29	XCSE	000324691	B	DK0015250344	4600	12.73	DKK	58558
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:18:29	XCSE	000324695	B	DK0015250344	49	12.73	DKK	623.77
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:18:29	XCSE	000324697	B	DK0015250344	56	12.73	DKK	712.88
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:18:29	XCSE	000324696	B	DK0015250344	2000	12.73	DKK	25460
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:18:29	XCSE	000324693	B	DK0015250344	895	12.73	DKK	11393.35
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:18:29	XCSE	000324692	B	DK0015250344	4000	12.73	DKK	50920
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:18:29	XCSE	000324689	B	DK0015250344	2900	12.73	DKK	36917
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:26:57	XCSE	000343886	B	DK0015250344	2856	12.72	DKK	36328.32
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:26:57	XCSE	000343882	B	DK0015250344	344	12.72	DKK	4375.68
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:26:57	XCSE	000343880	B	DK0015250344	3251	12.72	DKK	41352.72
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:26:57	XCSE	000343887	B	DK0015250344	1044	12.72	DKK	13279.68
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:26:57	XCSE	000343884	B	DK0015250344	251	12.72	DKK	3192.72
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:26:57	XCSE	000343883	B	DK0015250344	54	12.72	DKK	686.88
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:39:53	XCSE	000372431	B	DK0015250344	2800	12.71	DKK	35588
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:39:53	XCSE	000372435	B	DK0015250344	4400	12.7	DKK	55880
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:39:53	XCSE	000372432	B	DK0015250344	11000	12.71	DKK	139810
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:39:53	XCSE	000372430	B	DK0015250344	3300	12.71	DKK	41943
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:43:14	XCSE	000379070	B	DK0015250344	3800	12.7	DKK	48260
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:52:33	XCSE	000399029	B	DK0015250344	8000	12.69	DKK	101520
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:52:33	XCSE	000399028	B	DK0015250344	10000	12.69	DKK	126900
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:52:33	XCSE	000399031	B	DK0015250344	3300	12.69	DKK	41877
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	10:53:43	XCSE	000401474	B	DK0015250344	4200	12.68	DKK	53256
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	11:22:01	XCSE	000453497	B	DK0015250344	3000	12.67	DKK	38010
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	11:22:01	XCSE	000453499	B	DK0015250344	3706	12.67	DKK	46955.02
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	11:39:26	XCSE	000483142	B	DK0015250344	3860	12.67	DKK	48906.2
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	11:39:26	XCSE	000483141	B	DK0015250344	494	12.67	DKK	6258.98
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	12:41:56	XCSE	000570096	B	DK0015250344	1865	12.74	DKK	23760.1
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	12:41:56	XCSE	000570098	B	DK0015250344	2235	12.74	DKK	28473.9
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	12:41:56	XCSE	000570099	B	DK0015250344	3800	12.74	DKK	48412
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	12:41:56	XCSE	000570095	B	DK0015250344	2800	12.74	DKK	35672
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	13:42:16	XCSE	000647795	B	DK0015250344	180	12.78	DKK	2300.4
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	13:42:16	XCSE	000647794	B	DK0015250344	2120	12.78	DKK	27093.6
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	13:48:55	XCSE	000655521	B	DK0015250344	2600	12.77	DKK	33202
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	13:48:55	XCSE	000655525	B	DK0015250344	1200	12.77	DKK	15324
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	13:48:55	XCSE	000655522	B	DK0015250344	1000	12.77	DKK	12770
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	14:07:48	XCSE	000678661	B	DK0015250344	160	12.74	DKK	2038.4

Share repurchase specification

From 01/04/2024 to 07/04/2024



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	05/04/2024	14:20:34	XCSE	V000491951	B	DK0015250344	134554	12.77	DKK	1718254.58
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	14:30:02	XCSE	000709619	B	DK0015250344	1921	12.76	DKK	24511.96
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	14:30:02	XCSE	000709618	B	DK0015250344	679	12.76	DKK	8664.04
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	14:54:12	XCSE	000761383	B	DK0015250344	2600	12.76	DKK	33176
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	14:56:50	XCSE	000764668	B	DK0015250344	2600	12.75	DKK	33150
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	15:07:55	XCSE	000780245	B	DK0015250344	2700	12.75	DKK	34425
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	15:11:26	XCSE	000785566	B	DK0015250344	1440	12.74	DKK	18345.6
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	15:11:26	XCSE	000785569	B	DK0015250344	606	12.74	DKK	7720.44
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	15:11:26	XCSE	000785570	B	DK0015250344	2894	12.74	DKK	36869.56
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	15:11:26	XCSE	000785571	B	DK0015250344	2600	12.74	DKK	33124
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	15:11:26	XCSE	000785568	B	DK0015250344	780	12.74	DKK	9937.2
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	15:11:26	XCSE	000785567	B	DK0015250344	1620	12.74	DKK	20638.8
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	15:49:18	XCSE	000849730	B	DK0015250344	2600	12.75	DKK	33150
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	15:49:18	XCSE	000849729	B	DK0015250344	2600	12.75	DKK	33150
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	15:49:18	XCSE	000849728	B	DK0015250344	2900	12.75	DKK	36975
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	16:01:21	XCSE	000872402	B	DK0015250344	2800	12.76	DKK	35728
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	16:01:21	XCSE	000872405	B	DK0015250344	2500	12.76	DKK	31900
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	16:05:00	XCSE	000879177	B	DK0015250344	1144	12.75	DKK	14586
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	16:05:00	XCSE	000879176	B	DK0015250344	1556	12.75	DKK	19839
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	16:22:29	XCSE	000912015	B	DK0015250344	2800	12.76	DKK	35728
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	16:25:34	XCSE	000917161	B	DK0015250344	10	12.75	DKK	127.5
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	16:25:37	XCSE	000917261	B	DK0015250344	780	12.75	DKK	9945
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	16:26:50	XCSE	000919398	B	DK0015250344	2220	12.75	DKK	28305
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	16:26:50	XCSE	000919399	B	DK0015250344	1166	12.75	DKK	14866.5
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	16:26:50	XCSE	000919397	B	DK0015250344	1980	12.75	DKK	25245
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	16:26:50	XCSE	000919396	B	DK0015250344	30	12.75	DKK	382.5
Alm Brand	G02537	529900ODI3047E2LIV03	05/04/2024	16:48:43	XCSE	000955672	B	DK0015250344	100	12.75	DKK	1275