

Share repurchase specification

From 05/02/2024 to 11/02/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	09:05:57	XCSE	000087519	B	DK0015250344	3200	12.43	DKK	39776
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	09:10:36	XCSE	000106744	B	DK0015250344	1084	12.46	DKK	13506.64
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	09:10:36	XCSE	000106746	B	DK0015250344	1016	12.46	DKK	12659.36
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	09:18:36	XCSE	000132754	B	DK0015250344	2900	12.49	DKK	36221
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	09:37:17	XCSE	000182546	B	DK0015250344	7500	12.52	DKK	93900
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	10:07:49	XCSE	000250690	B	DK0015250344	1280	12.52	DKK	16025.6
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	10:07:49	XCSE	000250691	B	DK0015250344	3220	12.52	DKK	40314.4
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	10:09:16	XCSE	000254150	B	DK0015250344	1879	12.51	DKK	23506.29
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	10:09:16	XCSE	000254151	B	DK0015250344	643	12.51	DKK	8043.93
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	10:09:16	XCSE	000254149	B	DK0015250344	278	12.51	DKK	3477.78
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	11:09:00	XCSE	000354859	B	DK0015250344	3200	12.5	DKK	40000
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	11:09:00	XCSE	000354841	B	DK0015250344	57	12.52	DKK	713.64
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	11:09:00	XCSE	000354862	B	DK0015250344	4000	12.5	DKK	50000
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	11:09:00	XCSE	000354845	B	DK0015250344	2,800	12.52	DKK	35056
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	11:09:00	XCSE	000354842	B	DK0015250344	5943	12.52	DKK	74406.36
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	11:09:00	XCSE	000354846	B	DK0015250344	4400	12.52	DKK	55088
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	11:09:00	XCSE	000354851	B	DK0015250344	3300	12.51	DKK	41283
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	11:11:15	XCSE	000358315	B	DK0015250344	3700	12.48	DKK	46176
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	11:11:15	XCSE	000358303	B	DK0015250344	3800	12.5	DKK	47500
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	11:11:15	XCSE	000358321	B	DK0015250344	3200	12.47	DKK	39904
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	11:29:00	XCSE	000384989	B	DK0015250344	2054	12.5	DKK	25675
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	11:29:00	XCSE	000384990	B	DK0015250344	1246	12.5	DKK	15575
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	11:53:05	XCSE	000418044	B	DK0015250344	2700	12.5	DKK	33750
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	12:27:02	XCSE	000464142	B	DK0015250344	3800	12.49	DKK	47462
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	12:48:15	XCSE	000491855	B	DK0015250344	3300	12.49	DKK	41217
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	12:57:55	XCSE	000505771	B	DK0015250344	4200	12.48	DKK	52416
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	12:57:55	XCSE	000505777	B	DK0015250344	3900	12.48	DKK	48672
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	12:57:55	XCSE	000505772	B	DK0015250344	4100	12.48	DKK	51168
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:05:22	XCSE	000514416	B	DK0015250344	2800	12.46	DKK	34888
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:29:10	XCSE	000542909	B	DK0015250344	500	12.43	DKK	6215
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:29:12	XCSE	000542933	B	DK0015250344	500	12.43	DKK	6215
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:29:12	XCSE	000542934	B	DK0015250344	591	12.43	DKK	7346.13
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:30:11	XCSE	000544113	B	DK0015250344	91	12.43	DKK	1131.13
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:30:29	XCSE	000544439	B	DK0015250344	409	12.43	DKK	5083.87
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:40:32	XCSE	000555766	B	DK0015250344	368	12.43	DKK	4574.24
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:40:32	XCSE	000555759	B	DK0015250344	2700	12.43	DKK	33561
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:40:32	XCSE	000555758	B	DK0015250344	500	12.43	DKK	6215
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:40:32	XCSE	000555765	B	DK0015250344	1100	12.43	DKK	13673
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:40:32	XCSE	000555764	B	DK0015250344	500	12.43	DKK	6215
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:48:09	XCSE	000565426	B	DK0015250344	500	12.44	DKK	6220
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:48:15	XCSE	000565529	B	DK0015250344	302	12.44	DKK	3756.88
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:48:15	XCSE	000565528	B	DK0015250344	198	12.44	DKK	2463.12
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:50:32	XCSE	000568144	B	DK0015250344	196	12.44	DKK	2438.24
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:51:25	XCSE	000569045	B	DK0015250344	304	12.44	DKK	3781.76
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:51:33	XCSE	000569281	B	DK0015250344	500	12.44	DKK	6220
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:51:33	XCSE	000569282	B	DK0015250344	20041	12.44	DKK	249310.04

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Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:51:34	XCSE	000569376	B	DK0015250344	750	12.43	DKK	9322.5
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	13:58:07	XCSE	000577102	B	DK0015250344	500	12.40	DKK	6200
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:00:35	XCSE	000581206	B	DK0015250344	500	12.40	DKK	6200
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592665	B	DK0015250344	1000	12.41	DKK	12410
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592659	B	DK0015250344	1000	12.41	DKK	12410
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592656	B	DK0015250344	933	12.41	DKK	11578.53
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592654	B	DK0015250344	841	12.41	DKK	10436.81
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592652	B	DK0015250344	3368	12.41	DKK	41796.88
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592664	B	DK0015250344	1000	12.41	DKK	12410
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592663	B	DK0015250344	1000	12.41	DKK	12410
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592660	B	DK0015250344	1000	12.41	DKK	12410
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592671	B	DK0015250344	780	12.41	DKK	9679.8
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592657	B	DK0015250344	1,000	12.41	DKK	12410
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592667	B	DK0015250344	1000	12.41	DKK	12410
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592662	B	DK0015250344	210	12.41	DKK	2606.1
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592658	B	DK0015250344	1000	12.41	DKK	12410
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592661	B	DK0015250344	1000	12.41	DKK	12410
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592672	B	DK0015250344	220	12.41	DKK	2730.2
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592655	B	DK0015250344	3519	12.41	DKK	43670.79
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592653	B	DK0015250344	4000	12.41	DKK	49640
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592673	B	DK0015250344	220	12.41	DKK	2730.2
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:40	XCSE	000592666	B	DK0015250344	1000	12.41	DKK	12410
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:08:50	XCSE	000592952	B	DK0015250344	780	12.41	DKK	9679.8
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:11:28	XCSE	000596921	B	DK0015250344	129	12.41	DKK	1600.89
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:11:28	XCSE	000596923	B	DK0015250344	550	12.41	DKK	6825.5
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:15:50	XCSE	000602504	B	DK0015250344	800	12.39	DKK	9912
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:18:38	XCSE	000607339	B	DK0015250344	220	12.38	DKK	2723.6
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:51:14	XCSE	000656337	B	DK0015250344	76	12.40	DKK	942.4
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	14:57:32	XCSE	000666082	B	DK0015250344	174	12.40	DKK	2157.6
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	15:23:25	XCSE	000708277	B	DK0015250344	500	12.40	DKK	6200
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	15:42:35	XCSE	000750049	B	DK0015250344	800	12.40	DKK	9920
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	15:58:21	XCSE	000784504	B	DK0015250344	850	12.42	DKK	10557
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	16:07:06	XCSE	000807971	B	DK0015250344	750	12.42	DKK	9315
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	16:34:07	XCSE	000873637	B	DK0015250344	1379	12.40	DKK	17099.6
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	16:35:16	XCSE	000875780	B	DK0015250344	1690	12.40	DKK	20956
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	16:42:13	XCSE	000891856	B	DK0015250344	402	12.42	DKK	4992.84
Alm Brand	G02537	529900ODI3047E2LIV03	05/02/2024	16:42:13	XCSE	000891857	B	DK0015250344	259	12.42	DKK	3216.78
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	09:15:30	XCSE	000093125	B	DK0015250344	1420	12.45	DKK	17679
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	09:15:30	XCSE	000093124	B	DK0015250344	359	12.45	DKK	4469.55
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	09:15:30	XCSE	000093123	B	DK0015250344	1121	12.45	DKK	13956.45
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	09:40:55	XCSE	000162900	B	DK0015250344	444	12.45	DKK	5527.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	09:40:55	XCSE	000162899	B	DK0015250344	2456	12.45	DKK	30577.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	09:45:51	XCSE	000177372	B	DK0015250344	7500	12.43	DKK	93225
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	09:45:51	XCSE	000177371	B	DK0015250344	3700	12.43	DKK	45991
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	09:45:51	XCSE	000177369	B	DK0015250344	3200	12.43	DKK	39776
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	09:50:40	XCSE	000187713	B	DK0015250344	3100	12.44	DKK	38564

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	10:33:24	XCSE	000264028	B	DK0015250344	1522	12.48	DKK	18994.56
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	10:33:24	XCSE	000264029	B	DK0015250344	1878	12.48	DKK	23437.44
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	10:43:55	XCSE	000281556	B	DK0015250344	5500	12.49	DKK	68695
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	10:53:03	XCSE	000298424	B	DK0015250344	3000	12.47	DKK	37410
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	11:01:47	XCSE	000311603	B	DK0015250344	67	12.46	DKK	834.82
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	11:01:47	XCSE	000311602	B	DK0015250344	161	12.46	DKK	2006.06
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	11:02:30	XCSE	000313570	B	DK0015250344	1872	12.46	DKK	23325.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	11:02:30	XCSE	000313569	B	DK0015250344	2000	12.46	DKK	24920
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	11:02:30	XCSE	000313571	B	DK0015250344	4700	12.46	DKK	58562
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	11:11:38	XCSE	000328308	B	DK0015250344	2926	12.46	DKK	36457.96
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	11:11:38	XCSE	000328309	B	DK0015250344	774	12.46	DKK	9644.04
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	12:11:05	XCSE	000408590	B	DK0015250344	3100	12.46	DKK	38626
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	12:13:12	XCSE	000411547	B	DK0015250344	2679	12.45	DKK	33353.55
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	12:13:12	XCSE	000411548	B	DK0015250344	1021	12.45	DKK	12711.45
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	12:13:12	XCSE	000411553	B	DK0015250344	401	12.45	DKK	4992.45
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	12:13:12	XCSE	000411552	B	DK0015250344	2	12.45	DKK	24.9
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	12:13:12	XCSE	000411550	B	DK0015250344	1872	12.45	DKK	23306.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	12:13:12	XCSE	000411554	B	DK0015250344	13	12.45	DKK	161.85
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	12:13:12	XCSE	000411551	B	DK0015250344	58	12.45	DKK	722.1
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	12:13:20	XCSE	000411796	B	DK0015250344	1994	12.45	DKK	24825.3
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	13:25:48	XCSE	000502464	B	DK0015250344	1300	12.46	DKK	16198
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	13:25:48	XCSE	000502467	B	DK0015250344	1400	12.45	DKK	17430
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	13:27:55	XCSE	000504798	B	DK0015250344	100	12.44	DKK	1244
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	13:31:51	XCSE	000510101	B	DK0015250344	1700	12.44	DKK	21148
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	13:31:51	XCSE	000510108	B	DK0015250344	2000	12.44	DKK	24880
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	13:31:51	XCSE	000510103	B	DK0015250344	1400	12.44	DKK	17416
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	13:31:51	XCSE	000510098	B	DK0015250344	1	12.44	DKK	12.44
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	13:31:51	XCSE	000510100	B	DK0015250344	4000	12.44	DKK	49760
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	13:31:51	XCSE	000510107	B	DK0015250344	546	12.44	DKK	6792.24
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	13:31:51	XCSE	000510099	B	DK0015250344	2799	12.44	DKK	34819.56
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	13:31:51	XCSE	000510106	B	DK0015250344	3454	12.44	DKK	42967.76
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	13:37:34	XCSE	000516418	B	DK0015250344	2600	12.43	DKK	32318
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	13:59:56	XCSE	000544618	B	DK0015250344	1300	12.44	DKK	16172
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	13:59:56	XCSE	000544623	B	DK0015250344	1200	12.44	DKK	14928
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	14:27:20	XCSE	000580792	B	DK0015250344	1900	12.44	DKK	23636
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	14:27:20	XCSE	000580791	B	DK0015250344	3568	12.44	DKK	44385.92
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	14:31:50	XCSE	000587065	B	DK0015250344	56	12.44	DKK	696.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	15:13:58	XCSE	000640652	B	DK0015250344	2100	12.47	DKK	26187
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	15:18:58	XCSE	000646928	B	DK0015250344	2900	12.46	DKK	36134
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	15:18:58	XCSE	000646929	B	DK0015250344	2500	12.46	DKK	31150
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	15:18:58	XCSE	000646930	B	DK0015250344	2300	12.46	DKK	28658
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	15:18:58	XCSE	000646927	B	DK0015250344	1200	12.46	DKK	14952
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	15:24:53	XCSE	000656124	B	DK0015250344	2700	12.45	DKK	33615
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	15:24:53	XCSE	000656125	B	DK0015250344	1000	12.45	DKK	12450
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	15:29:50	XCSE	000663871	B	DK0015250344	2900	12.45	DKK	36105
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	15:42:43	XCSE	000693895	B	DK0015250344	2800	12.44	DKK	34832

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	16:00:21	XCSE	000729917	B	DK0015250344	1521	12.45	DKK	18936.45
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	16:00:21	XCSE	000729918	B	DK0015250344	1379	12.45	DKK	17168.55
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	16:00:21	XCSE	000729911	B	DK0015250344	2800	12.45	DKK	34860
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	16:15:29	XCSE	000757180	B	DK0015250344	624	12.44	DKK	7762.56
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	16:21:04	XCSE	000767690	B	DK0015250344	2102	12.44	DKK	26148.88
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	16:23:27	XCSE	000772005	B	DK0015250344	31	12.44	DKK	385.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	16:23:27	XCSE	000772006	B	DK0015250344	12	12.44	DKK	149.28
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	16:23:27	XCSE	000772004	B	DK0015250344	143	12.44	DKK	1778.92
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	16:29:06	XCSE	000782921	B	DK0015250344	3200	12.44	DKK	39808
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	16:29:06	XCSE	000782924	B	DK0015250344	2800	12.44	DKK	34832
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	16:29:06	XCSE	000782922	B	DK0015250344	3200	12.44	DKK	39808
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	16:29:06	XCSE	000782920	B	DK0015250344	2788	12.44	DKK	34682.72
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	16:44:49	XCSE	000814978	B	DK0015250344	2800	12.46	DKK	34888
Alm Brand	G02537	529900ODI3047E2LIV03	06/02/2024	16:44:49	XCSE	000814980	B	DK0015250344	2800	12.46	DKK	34888
Alm Brand	G02537	529900ODI3047E2LIV03	07/02/2024	09:10:40	XCSE	000091927	B	DK0015250344	2100	12.51	DKK	26271
Alm Brand	G02537	529900ODI3047E2LIV03	07/02/2024	09:18:58	XCSE	000125173	B	DK0015250344	12	12.47	DKK	149.64
Alm Brand	G02537	529900ODI3047E2LIV03	07/02/2024	09:19:36	XCSE	000127413	B	DK0015250344	4000	12.47	DKK	49880
Alm Brand	G02537	529900ODI3047E2LIV03	07/02/2024	09:19:36	XCSE	000127411	B	DK0015250344	706	12.47	DKK	8803.82
Alm Brand	G02537	529900ODI3047E2LIV03	07/02/2024	09:19:36	XCSE	000127412	B	DK0015250344	2582	12.47	DKK	32197.54
Alm Brand	G02537	529900ODI3047E2LIV03	07/02/2024	09:23:35	XCSE	000140204	B	DK0015250344	3000	12.45	DKK	37350
Alm Brand	G02537	529900ODI3047E2LIV03	07/02/2024	09:27:52	XCSE	000153372	B	DK0015250344	2900	12.43	DKK	36047
Alm Brand	G02537	529900ODI3047E2LIV03	07/02/2024	09:33:32	XCSE	000171294	B	DK0015250344	1001	12.44	DKK	12452.44
Alm Brand	G02537	529900ODI3047E2LIV03	07/02/2024	09:33:32	XCSE	000171295	B	DK0015250344	6499	12.44	DKK	80847.56
Alm Brand	G02537	529900ODI3047E2LIV03	07/02/2024	09:36:13	XCSE	000179250	B	DK0015250344	10000	12.42	DKK	124200
Alm Brand	G02537	529900ODI3047E2LIV03	07/02/2024	09:41:41	XCSE	V000139546	B	DK0015250344	150000	12.415	DKK	1862250
Alm Brand	G02537	529900ODI3047E2LIV03	07/02/2024	09:50:56	XCSE	V000159331	B	DK0015250344	100000	12.42	DKK	1242000
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	09:07:08	XCSE	000074190	B	DK0015250344	3600	12.45	DKK	44820
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	09:09:09	XCSE	000083641	B	DK0015250344	2800	12.42	DKK	34776
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	09:13:01	XCSE	000101018	B	DK0015250344	3200	12.45	DKK	39840
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	09:18:27	XCSE	000122908	B	DK0015250344	3500	12.35	DKK	43225
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	09:28:30	XCSE	000159318	B	DK0015250344	4200	12.13	DKK	50946
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	09:41:16	XCSE	000199564	B	DK0015250344	2429	12.2	DKK	29633.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	09:41:16	XCSE	000199565	B	DK0015250344	1771	12.2	DKK	21606.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	09:54:12	XCSE	000240253	B	DK0015250344	500	12.3	DKK	6150
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	09:54:12	XCSE	000240256	B	DK0015250344	500	12.3	DKK	6150
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	09:54:12	XCSE	000240258	B	DK0015250344	500	12.3	DKK	6150
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	09:54:12	XCSE	000240257	B	DK0015250344	500	12.3	DKK	6150
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	09:54:12	XCSE	000240249	B	DK0015250344	500	12.3	DKK	6150
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	09:54:12	XCSE	000240255	B	DK0015250344	500	12.3	DKK	6150
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	09:54:53	XCSE	000242782	B	DK0015250344	4	12.3	DKK	49.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	09:56:59	XCSE	000249056	B	DK0015250344	18	12.3	DKK	221.4
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	10:07:47	XCSE	000278735	B	DK0015250344	2700	12.31	DKK	33237
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	10:07:47	XCSE	000278737	B	DK0015250344	478	12.3	DKK	5879.4
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	10:35:46	XCSE	000347254	B	DK0015250344	1700	12.55	DKK	21335
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	10:36:05	XCSE	000348017	B	DK0015250344	4005	12.53	DKK	50182.65
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	10:37:52	XCSE	000351351	B	DK0015250344	695	12.53	DKK	8708.35

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	10:37:52	XCSE	000351353	B	DK0015250344	850	12.52	DKK	10642
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	10:55:07	XCSE	000388531	B	DK0015250344	645	12.54	DKK	8088.3
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	10:55:07	XCSE	000388528	B	DK0015250344	3300	12.56	DKK	41448
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	11:22:32	XCSE	000443213	B	DK0015250344	3500	12.6	DKK	44100
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	11:32:07	XCSE	000463144	B	DK0015250344	900	12.54	DKK	11286
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	11:32:07	XCSE	000463143	B	DK0015250344	2800	12.54	DKK	35112
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	11:32:07	XCSE	000463139	B	DK0015250344	1455	12.54	DKK	18245.7
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	11:54:58	XCSE	000508361	B	DK0015250344	3000	12.55	DKK	37650
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	12:05:38	XCSE	000528488	B	DK0015250344	4800	12.55	DKK	60240
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	12:19:15	XCSE	000549969	B	DK0015250344	2000	12.51	DKK	25020
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	12:19:15	XCSE	000549973	B	DK0015250344	3000	12.5	DKK	37500
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	12:19:15	XCSE	000549968	B	DK0015250344	1600	12.51	DKK	20016
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	12:28:45	XCSE	000564467	B	DK0015250344	623	12.47	DKK	7768.81
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	12:34:23	XCSE	000572660	B	DK0015250344	1000	12.47	DKK	12470
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	12:34:23	XCSE	000572661	B	DK0015250344	1877	12.47	DKK	23406.19
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	12:40:24	XCSE	000581004	B	DK0015250344	4700	12.45	DKK	58515
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	12:55:59	XCSE	000602849	B	DK0015250344	1885	12.35	DKK	23279.75
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	12:55:59	XCSE	000602850	B	DK0015250344	903	12.35	DKK	11152.05
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	12:55:59	XCSE	000602851	B	DK0015250344	312	12.35	DKK	3853.2
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615297	B	DK0015250344	21000	12.3	DKK	258300
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615310	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615329	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615320	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615330	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615307	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615328	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615305	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615324	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615309	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615332	B	DK0015250344	122	12.28	DKK	1498.16
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615294	B	DK0015250344	500	12.3	DKK	6150
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615311	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615313	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615327	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615323	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615312	B	DK0015250344	4000	12.28	DKK	49120
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615304	B	DK0015250344	212	12.28	DKK	2603.36
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615303	B	DK0015250344	288	12.28	DKK	3536.64
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615321	B	DK0015250344	139	12.28	DKK	1706.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615331	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615315	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615314	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615306	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615316	B	DK0015250344	4000	12.28	DKK	49120
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615322	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615308	B	DK0015250344	500	12.28	DKK	6140

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615319	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615326	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615325	B	DK0015250344	139	12.28	DKK	1706.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615318	B	DK0015250344	5100	12.28	DKK	62628
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:04:49	XCSE	000615317	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:09:01	XCSE	000621939	B	DK0015250344	4700	12.09	DKK	56823
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:40:54	XCSE	000671701	B	DK0015250344	3500	12.2	DKK	42700
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	13:40:54	XCSE	000671699	B	DK0015250344	3700	12.2	DKK	45140
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	14:10:09	XCSE	000719291	B	DK0015250344	2900	12.1	DKK	35090
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	14:10:09	XCSE	000719288	B	DK0015250344	4400	12.1	DKK	53240
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	14:22:34	XCSE	000738127	B	DK0015250344	4700	12.06	DKK	56682
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	14:31:32	XCSE	000751169	B	DK0015250344	3500	12.08	DKK	42280
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	14:59:21	XCSE	000795639	B	DK0015250344	3600	12.1	DKK	43560
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	14:59:21	XCSE	000795640	B	DK0015250344	4300	12.1	DKK	52030
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	15:09:14	XCSE	000810172	B	DK0015250344	49000	12.18	DKK	596820
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	15:09:14	XCSE	000810170	B	DK0015250344	1000	12.18	DKK	12180
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	15:09:14	XCSE	810188	B	DK0015250344	1,988	12.16	DKK	24174.08
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	15:09:14	XCSE	810186	B	DK0015250344	912	12.16	DKK	11089.92
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	15:27:58	XCSE	839516	B	DK0015250344	4,700	12.26	DKK	57622
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	15:38:28	XCSE	864166	B	DK0015250344	4,200	12.22	DKK	51324
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	15:46:01	XCSE	878842	B	DK0015250344	826	12.21	DKK	10085.46
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	15:46:01	XCSE	878843	B	DK0015250344	2,674	12.21	DKK	32649.54
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:01:54	XCSE	910506	B	DK0015250344	2,175	12.2	DKK	26535
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:04:06	XCSE	914692	B	DK0015250344	118	12.2	DKK	1439.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:04:06	XCSE	914690	B	DK0015250344	1600	12.2	DKK	19520
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:04:06	XCSE	914693	B	DK0015250344	3,082	12.2	DKK	37600.4
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:04:06	XCSE	914691	B	DK0015250344	825	12.2	DKK	10065
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:23:22	XCSE	952793	B	DK0015250344	4,179	12.21	DKK	51025.59
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:23:22	XCSE	952794	B	DK0015250344	221	12.21	DKK	2698.41
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:23:59	XCSE	953979	B	DK0015250344	25	12.2	DKK	305
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:24:19	XCSE	954675	B	DK0015250344	2	12.2	DKK	24.4
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:34:54	XCSE	974300	B	DK0015250344	3,600	12.22	DKK	43992
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:37:58	XCSE	981010	B	DK0015250344	765	12.23	DKK	9355.95
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:37:58	XCSE	981009	B	DK0015250344	3218	12.23	DKK	39356.14
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:37:58	XCSE	981008	B	DK0015250344	217	12.23	DKK	2653.91
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:54:55	XCSE	1019472	B	DK0015250344	500	12.2	DKK	6100
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:54:55	XCSE	1019467	B	DK0015250344	500	12.2	DKK	6100
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:54:55	XCSE	1019473	B	DK0015250344	333	12.2	DKK	4062.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:54:55	XCSE	1019475	B	DK0015250344	500	12.2	DKK	6100
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:54:55	XCSE	1019476	B	DK0015250344	233	12.2	DKK	2842.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/02/2024	16:54:56	XCSE	1019477	B	DK0015250344	447	12.2	DKK	5453.4
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	09:05:16	XCSE	62056	B	DK0015250344	3,700	12.22	DKK	45214
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	09:18:16	XCSE	116955	B	DK0015250344	4,700	12.26	DKK	57622
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	09:18:20	XCSE	117148	B	DK0015250344	1,700	12.2	DKK	20740
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	09:18:20	XCSE	117150	B	DK0015250344	1,700	12.2	DKK	20740
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	09:34:14	XCSE	169435	B	DK0015250344	3,595	12.32	DKK	44290.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	09:34:14	XCSE	169433	B	DK0015250344	354	12.32	DKK	4361.28
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	09:34:14	XCSE	169434	B	DK0015250344	6,551	12.32	DKK	80708.32
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	09:43:22	XCSE	195293	B	DK0015250344	4,700	12.3	DKK	57810
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	09:50:14	XCSE	215032	B	DK0015250344	4,400	12.27	DKK	53988
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	09:50:14	XCSE	215042	B	DK0015250344	765	12.25	DKK	9371.25
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	09:50:14	XCSE	215044	B	DK0015250344	2,935	12.25	DKK	35953.75
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	09:50:14	XCSE	215034	B	DK0015250344	3,800	12.27	DKK	46626
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	10:04:43	XCSE	248920	B	DK0015250344	493	12.26	DKK	6044.18
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	10:04:43	XCSE	248918	B	DK0015250344	3,600	12.26	DKK	44136
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	10:04:43	XCSE	248919	B	DK0015250344	4,307	12.26	DKK	52803.82
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	10:20:10	XCSE	285608	B	DK0015250344	153	12.27	DKK	1877.31
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	10:20:10	XCSE	285607	B	DK0015250344	3,200	12.27	DKK	39264
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	10:20:10	XCSE	285609	B	DK0015250344	4,847	12.27	DKK	59472.69
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	10:32:01	XCSE	311611	B	DK0015250344	2500	12.26	DKK	30650
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	10:35:22	XCSE	318265	B	DK0015250344	790	12.27	DKK	9693.3
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	10:56:41	XCSE	359139	B	DK0015250344	3800	12.3	DKK	46740
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	10:56:41	XCSE	359138	B	DK0015250344	1,000	12.3	DKK	12300
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	11:00:00	XCSE	365322	B	DK0015250344	173	12.27	DKK	2122.71
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	11:00:26	XCSE	366313	B	DK0015250344	2437	12.27	DKK	29901.99
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	11:00:26	XCSE	000366314	B	DK0015250344	2603	12.27	DKK	31938.81
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	11:03:47	XCSE	000371991	B	DK0015250344	1300	12.26	DKK	15938
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	11:03:47	XCSE	000371985	B	DK0015250344	2811	12.27	DKK	34490.97
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	11:03:47	XCSE	000371984	B	DK0015250344	586	12.27	DKK	7190.22
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	11:03:47	XCSE	000371987	B	DK0015250344	4300	12.27	DKK	52761
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	11:03:47	XCSE	000371986	B	DK0015250344	3100	12.27	DKK	38037
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	11:19:08	XCSE	000399937	B	DK0015250344	1527	12.3	DKK	18782.1
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	12:12:00	XCSE	000487987	B	DK0015250344	1525	12.3	DKK	18757.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	12:12:00	XCSE	000487983	B	DK0015250344	3473	12.3	DKK	42717.9
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	12:12:00	XCSE	000487989	B	DK0015250344	4800	12.3	DKK	59040
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	12:12:00	XCSE	000487990	B	DK0015250344	4000	12.3	DKK	49200
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	12:12:00	XCSE	000487986	B	DK0015250344	1375	12.3	DKK	16912.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	12:12:00	XCSE	000487991	B	DK0015250344	3600	12.3	DKK	44280
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	12:12:00	XCSE	000487999	B	DK0015250344	4500	12.28	DKK	55260
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	12:12:00	XCSE	000487993	B	DK0015250344	1432	12.3	DKK	17613.6
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	12:12:00	XCSE	000487994	B	DK0015250344	2768	12.3	DKK	34046.4
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	12:41:59	XCSE	000528969	B	DK0015250344	1734	12.29	DKK	21310.86
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	12:41:59	XCSE	000528968	B	DK0015250344	2066	12.29	DKK	25391.14
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	13:08:32	XCSE	000566611	B	DK0015250344	1	12.28	DKK	12.28
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	14:13:18	XCSE	000671422	B	DK0015250344	3000	12.35	DKK	37050
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	14:13:18	XCSE	000671424	B	DK0015250344	6000	12.35	DKK	74100
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	14:28:40	XCSE	000692318	B	DK0015250344	35	12.35	DKK	432.25
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	14:28:55	XCSE	000692607	B	DK0015250344	1	12.35	DKK	12.35
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	14:39:34	XCSE	000710684	B	DK0015250344	1700	12.35	DKK	20995
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	14:39:34	XCSE	000710686	B	DK0015250344	2064	12.35	DKK	25490.4
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	14:42:12	XCSE	000714450	B	DK0015250344	3400	12.35	DKK	41990
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	14:55:36	XCSE	000733545	B	DK0015250344	3000	12.35	DKK	37050

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	09/02/2024	15:31:56	XCSE	V000591094	B	DK0015250344	108099	12.36	DKK	1336103.64