

Share repurchase specification

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



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	02/01/2024	10:28:54	XCSE	000267102	B	DK0015250344	700	12.01	DKK	8407
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:39:04	XCSE	000284407	B	DK0015250344	2466	12.01	DKK	29616.66
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:39:04	XCSE	000284408	B	DK0015250344	1834	12.01	DKK	22026.34
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:39:04	XCSE	000284421	B	DK0015250344	1111	12.01	DKK	13343.11
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:39:04	XCSE	000284410	B	DK0015250344	1816	12.01	DKK	21810.16
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:39:04	XCSE	000284412	B	DK0015250344	800	12.01	DKK	9608
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:39:04	XCSE	000284416	B	DK0015250344	5000	12.01	DKK	60050
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:39:04	XCSE	000284415	B	DK0015250344	3300	12.01	DKK	39633
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:39:04	XCSE	000284417	B	DK0015250344	3889	12.01	DKK	46706.89
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:39:04	XCSE	000284413	B	DK0015250344	1600	12.01	DKK	19216
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:39:04	XCSE	000284409	B	DK0015250344	484	12.01	DKK	5812.84
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:43:40	XCSE	000293087	B	DK0015250344	5000	11.98	DKK	59900
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:43:40	XCSE	000293078	B	DK0015250344	5000	11.98	DKK	59900
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:43:40	XCSE	000293088	B	DK0015250344	3,000	11.98	DKK	35940
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:43:40	XCSE	000293086	B	DK0015250344	5000	11.98	DKK	59900
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:43:40	XCSE	000293080	B	DK0015250344	2000	11.98	DKK	23960
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:43:42	XCSE	000293129	B	DK0015250344	337	11.97	DKK	4033.89
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:43:42	XCSE	000293132	B	DK0015250344	4663	11.97	DKK	55816.11
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:43:54	XCSE	000293560	B	DK0015250344	532	11.97	DKK	6368.04
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	10:45:19	XCSE	000295734	B	DK0015250344	473	11.97	DKK	5661.81
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	11:15:01	XCSE	000339793	B	DK0015250344	1300	11.98	DKK	15574
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	11:15:01	XCSE	000339792	B	DK0015250344	1300	11.98	DKK	15574
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	11:15:01	XCSE	000339798	B	DK0015250344	190	11.98	DKK	2276.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	11:15:01	XCSE	000339794	B	DK0015250344	800	11.98	DKK	9584
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	11:15:01	XCSE	000339799	B	DK0015250344	3800	11.98	DKK	45524
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	11:15:01	XCSE	000339797	B	DK0015250344	1300	11.98	DKK	15574
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	11:15:01	XCSE	000339796	B	DK0015250344	410	11.98	DKK	4911.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	11:15:04	XCSE	000339903	B	DK0015250344	2696	11.97	DKK	32271.12
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	11:15:04	XCSE	000339901	B	DK0015250344	613	11.97	DKK	7337.61
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	11:15:04	XCSE	000339902	B	DK0015250344	686	11.97	DKK	8211.42
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	11:15:04	XCSE	000339904	B	DK0015250344	1700	11.97	DKK	20349
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	11:15:18	XCSE	000340166	B	DK0015250344	455	11.97	DKK	5446.35
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	12:24:02	XCSE	000432766	B	DK0015250344	1400	11.98	DKK	16772
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	12:24:02	XCSE	000432764	B	DK0015250344	1500	11.98	DKK	17970
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	12:24:02	XCSE	000432762	B	DK0015250344	2500	11.98	DKK	29950
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	12:24:02	XCSE	000432767	B	DK0015250344	1700	11.98	DKK	20366
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	12:24:02	XCSE	000432763	B	DK0015250344	900	11.98	DKK	10782
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	12:24:02	XCSE	000432765	B	DK0015250344	1500	11.98	DKK	17970
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	12:24:03	XCSE	000432815	B	DK0015250344	480	11.97	DKK	5745.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	12:24:03	XCSE	000432816	B	DK0015250344	4065	11.97	DKK	48658.05
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	12:33:18	XCSE	000449669	B	DK0015250344	3000	11.96	DKK	35880
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	12:47:42	XCSE	000477510	B	DK0015250344	3300	11.93	DKK	39369
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	13:32:40	XCSE	000534524	B	DK0015250344	3600	11.91	DKK	42876
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	13:32:40	XCSE	000534522	B	DK0015250344	2400	11.91	DKK	28584
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	13:32:45	XCSE	000534674	B	DK0015250344	3200	11.90	DKK	38080
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	13:47:17	XCSE	000557487	B	DK0015250344	36	11.88	DKK	427.68

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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	02/01/2024	13:48:20	XCSE	000559076	B	DK0015250344	443	11.88	DKK	5262.84
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	13:58:54	XCSE	000573671	B	DK0015250344	500	11.88	DKK	5940
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	14:09:28	XCSE	000586444	B	DK0015250344	2121	11.88	DKK	25197.48
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	14:09:28	XCSE	000586446	B	DK0015250344	2900	11.88	DKK	34452
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	14:09:28	XCSE	000586433	B	DK0015250344	5500	11.90	DKK	65450
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	14:31:40	XCSE	000613987	B	DK0015250344	426	11.87	DKK	5056.62
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	14:46:22	XCSE	000631530	B	DK0015250344	450	11.88	DKK	5346
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	14:46:22	XCSE	000631528	B	DK0015250344	156	11.88	DKK	1853.28
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	14:46:22	XCSE	000631529	B	DK0015250344	415	11.88	DKK	4930.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	14:46:22	XCSE	000631527	B	DK0015250344	694	11.88	DKK	8244.72
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	14:49:14	XCSE	000634506	B	DK0015250344	35	11.88	DKK	415.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	14:58:18	XCSE	000644276	B	DK0015250344	688	11.87	DKK	8166.56
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	15:00:58	XCSE	000647128	B	DK0015250344	742	11.87	DKK	8807.54
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	15:24:06	XCSE	000673884	B	DK0015250344	1400	11.90	DKK	16660
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	15:31:49	XCSE	000685547	B	DK0015250344	1215	11.90	DKK	14458.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	15:31:49	XCSE	000685546	B	DK0015250344	385	11.90	DKK	4581.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	15:40:47	XCSE	000701117	B	DK0015250344	1200	11.89	DKK	14268
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	15:40:47	XCSE	000701122	B	DK0015250344	1300	11.89	DKK	15457
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	16:16:54	XCSE	000766554	B	DK0015250344	369	11.91	DKK	4394.79
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	16:21:17	XCSE	000773620	B	DK0015250344	741	11.91	DKK	8825.31
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	16:23:11	XCSE	000776415	B	DK0015250344	190	11.91	DKK	2262.9
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	16:26:55	XCSE	000783239	B	DK0015250344	322	11.91	DKK	3835.02
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	16:26:55	XCSE	000783232	B	DK0015250344	1400	11.91	DKK	16674
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	16:26:55	XCSE	000783238	B	DK0015250344	1178	11.91	DKK	14029.98
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	16:26:55	XCSE	000783234	B	DK0015250344	1400	11.91	DKK	16674
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	16:27:34	XCSE	000784265	B	DK0015250344	739	11.89	DKK	8786.71
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	16:28:45	XCSE	000786253	B	DK0015250344	689	11.89	DKK	8192.21
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	16:38:23	XCSE	000802837	B	DK0015250344	718	11.90	DKK	8544.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/01/2024	16:39:07	XCSE	000803923	B	DK0015250344	682	11.90	DKK	8115.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:11:56	XCSE	000071299	B	DK0015250344	1600	11.95	DKK	19120
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:24:49	XCSE	000099149	B	DK0015250344	2200	11.95	DKK	26290
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:24:49	XCSE	000099147	B	DK0015250344	891	11.95	DKK	10647.45
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:24:49	XCSE	000099146	B	DK0015250344	1609	11.95	DKK	19227.55
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:28:41	XCSE	000109752	B	DK0015250344	506	11.93	DKK	6036.58
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:29:03	XCSE	000110615	B	DK0015250344	1594	11.93	DKK	19016.42
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:29:03	XCSE	000110616	B	DK0015250344	3000	11.93	DKK	35790
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:29:03	XCSE	000110618	B	DK0015250344	3000	11.93	DKK	35790
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:29:03	XCSE	000110619	B	DK0015250344	1594	11.93	DKK	19016.42
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:29:03	XCSE	000110614	B	DK0015250344	500	11.93	DKK	5965
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:29:04	XCSE	000110654	B	DK0015250344	637	11.93	DKK	7599.41
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:29:04	XCSE	000110656	B	DK0015250344	643	11.93	DKK	7670.99
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:29:04	XCSE	000110704	B	DK0015250344	1132	11.92	DKK	13493.44
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:29:04	XCSE	000110702	B	DK0015250344	1335	11.92	DKK	15913.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:29:04	XCSE	000110677	B	DK0015250344	1335	11.92	DKK	15913.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:29:04	XCSE	000110653	B	DK0015250344	2363	11.93	DKK	28190.59
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:29:04	XCSE	000110701	B	DK0015250344	2665	11.92	DKK	31766.8

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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	03/01/2024	09:29:04	XCSE	000110652	B	DK0015250344	3000	11.93	DKK	35790
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:29:04	XCSE	000110678	B	DK0015250344	2665	11.92	DKK	31766.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:29:04	XCSE	000110703	B	DK0015250344	2868	11.92	DKK	34186.56
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:29:04	XCSE	000110655	B	DK0015250344	763	11.93	DKK	9102.59
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:53:26	XCSE	000160628	B	DK0015250344	2500	11.95	DKK	29875
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:56:08	XCSE	000166980	B	DK0015250344	4300	11.93	DKK	51299
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:57:00	XCSE	000169115	B	DK0015250344	1900	11.92	DKK	22648
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	09:57:00	XCSE	000169114	B	DK0015250344	3000	11.92	DKK	35760
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	10:10:25	XCSE	000199689	B	DK0015250344	2695	11.91	DKK	32097.45
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	10:10:25	XCSE	000199692	B	DK0015250344	2500	11.91	DKK	29775
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	10:10:25	XCSE	000199690	B	DK0015250344	905	11.91	DKK	10778.55
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	10:40:08	XCSE	000255296	B	DK0015250344	3300	11.91	DKK	39303
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	10:40:08	XCSE	000255293	B	DK0015250344	3700	11.91	DKK	44067
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	10:41:10	XCSE	000257721	B	DK0015250344	2457	11.9	DKK	29238.3
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	10:41:10	XCSE	000257728	B	DK0015250344	10000	11.9	DKK	119000
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	10:41:10	XCSE	000257726	B	DK0015250344	1972	11.9	DKK	23466.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	10:41:10	XCSE	000257727	B	DK0015250344	3028	11.9	DKK	36033.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	10:41:10	XCSE	000257722	B	DK0015250344	2543	11.9	DKK	30261.7
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	10:52:59	XCSE	000281866	B	DK0015250344	3100	11.85	DKK	36735
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	11:48:24	XCSE	000376928	B	DK0015250344	988	11.88	DKK	11737.44
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	11:59:26	XCSE	000390637	B	DK0015250344	2400	11.9	DKK	28560
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	12:16:30	XCSE	000410598	B	DK0015250344	1121	11.89	DKK	13328.69
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	12:16:30	XCSE	000410599	B	DK0015250344	1679	11.89	DKK	19963.31
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	12:18:49	XCSE	000413782	B	DK0015250344	2112	11.88	DKK	25090.56
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	12:25:06	XCSE	000421482	B	DK0015250344	3800	11.85	DKK	45030
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	12:25:06	XCSE	000421483	B	DK0015250344	936	11.85	DKK	11091.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	12:32:03	XCSE	000430930	B	DK0015250344	3800	11.86	DKK	45068
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	12:40:30	XCSE	000442816	B	DK0015250344	1364	11.85	DKK	16163.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	12:51:48	XCSE	000457143	B	DK0015250344	2400	11.85	DKK	28440
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	13:07:56	XCSE	000477455	B	DK0015250344	802	11.83	DKK	9487.66
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	13:37:04	XCSE	000518053	B	DK0015250344	2200	11.83	DKK	26026
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	13:37:04	XCSE	000518050	B	DK0015250344	2398	11.83	DKK	28368.34
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	14:33:04	XCSE	000580532	B	DK0015250344	2500	11.91	DKK	29775
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	14:58:07	XCSE	000609219	B	DK0015250344	2400	11.88	DKK	28512
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:05:33	XCSE	000619652	B	DK0015250344	2267	11.87	DKK	26909.29
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:05:33	XCSE	000619651	B	DK0015250344	533	11.87	DKK	6326.71
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:08:02	XCSE	000623369	B	DK0015250344	15	11.85	DKK	177.75
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:08:02	XCSE	000623371	B	DK0015250344	2785	11.85	DKK	33002.25
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:14:02	XCSE	000632207	B	DK0015250344	1303	11.84	DKK	15427.52
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:14:02	XCSE	000632208	B	DK0015250344	1397	11.84	DKK	16540.48
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642163	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642152	B	DK0015250344	17	11.84	DKK	201.28
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642133	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642137	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642140	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642144	B	DK0015250344	361	11.84	DKK	4274.24

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	03/01/2024	15:20:18	XCSE	000642134	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642157	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642151	B	DK0015250344	483	11.84	DKK	5718.72
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642155	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642160	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642145	B	DK0015250344	139	11.84	DKK	1645.76
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642158	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642167	B	DK0015250344	261	11.84	DKK	3090.24
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642165	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642164	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642127	B	DK0015250344	285	11.84	DKK	3374.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642148	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642156	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642149	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642138	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642147	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642166	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642153	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642159	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642146	B	DK0015250344	361	11.84	DKK	4274.24
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642150	B	DK0015250344	17	11.84	DKK	201.28
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642135	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642154	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642162	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642143	B	DK0015250344	260	11.84	DKK	3078.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642141	B	DK0015250344	260	11.84	DKK	3078.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642129	B	DK0015250344	845	11.84	DKK	10004.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642142	B	DK0015250344	240	11.84	DKK	2841.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642161	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642139	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642128	B	DK0015250344	1290	11.84	DKK	15273.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642136	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642130	B	DK0015250344	4627	11.84	DKK	54783.68
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642126	B	DK0015250344	4000	11.84	DKK	47360
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642131	B	DK0015250344	554	11.84	DKK	6559.36
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	15:20:18	XCSE	000642132	B	DK0015250344	500	11.84	DKK	5920
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	16:01:09	XCSE	000728501	B	DK0015250344	1384	11.8	DKK	16331.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	16:01:09	XCSE	000728503	B	DK0015250344	1384	11.8	DKK	16331.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	16:01:09	XCSE	000728500	B	DK0015250344	1384	11.8	DKK	16331.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	16:01:09	XCSE	000728496	B	DK0015250344	539	11.8	DKK	6360.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	16:01:09	XCSE	000728499	B	DK0015250344	103	11.8	DKK	1215.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	16:01:09	XCSE	000728497	B	DK0015250344	4461	11.8	DKK	52639.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	16:01:09	XCSE	000728504	B	DK0015250344	4461	11.8	DKK	52639.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	16:01:09	XCSE	000728505	B	DK0015250344	539	11.8	DKK	6360.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	16:01:09	XCSE	000728498	B	DK0015250344	1384	11.8	DKK	16331.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	16:01:09	XCSE	000728502	B	DK0015250344	745	11.8	DKK	8791

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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	03/01/2024	16:21:32	XCSE	000765540	B	DK0015250344	3616	11.8	DKK	42668.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/01/2024	16:21:32	XCSE	000765537	B	DK0015250344	5000	11.8	DKK	59000
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:51:00	XCSE	000137924	B	DK0015250344	5000	11.82	DKK	59100
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:51:00	XCSE	000137915	B	DK0015250344	1800	11.82	DKK	21276
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:51:00	XCSE	000137918	B	DK0015250344	1026	11.82	DKK	12127.32
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:51:00	XCSE	000137923	B	DK0015250344	3687	11.82	DKK	43580.34
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:51:00	XCSE	000137925	B	DK0015250344	3687	11.82	DKK	43580.34
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:51:00	XCSE	000137922	B	DK0015250344	5000	11.82	DKK	59100
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:51:00	XCSE	000137916	B	DK0015250344	1600	11.82	DKK	18912
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:51:00	XCSE	000137917	B	DK0015250344	3974	11.82	DKK	46972.68
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:51:01	XCSE	000137932	B	DK0015250344	700	11.81	DKK	8267
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:51:01	XCSE	000137929	B	DK0015250344	1400	11.81	DKK	16534
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:51:01	XCSE	000137928	B	DK0015250344	2626	11.82	DKK	31039.32
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:51:01	XCSE	000137930	B	DK0015250344	1400	11.81	DKK	16534
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:51:01	XCSE	000137931	B	DK0015250344	1400	11.81	DKK	16534
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:55:20	XCSE	000145422	B	DK0015250344	2200	11.8	DKK	25960
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:56:32	XCSE	000147593	B	DK0015250344	15	11.79	DKK	176.85
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:57:11	XCSE	000148800	B	DK0015250344	1902	11.79	DKK	22424.58
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:59:45	XCSE	000152934	B	DK0015250344	1083	11.79	DKK	12768.57
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:59:45	XCSE	000152937	B	DK0015250344	5000	11.79	DKK	58950
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	09:59:45	XCSE	000152933	B	DK0015250344	2000	11.79	DKK	23580
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	10:06:19	XCSE	000164898	B	DK0015250344	1929	11.8	DKK	22762.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	10:06:19	XCSE	000164899	B	DK0015250344	771	11.8	DKK	9097.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	10:28:40	XCSE	000202665	B	DK0015250344	831	11.8	DKK	9805.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	10:28:40	XCSE	000202664	B	DK0015250344	2800	11.8	DKK	33040
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	10:30:09	XCSE	000205101	B	DK0015250344	600	11.8	DKK	7080
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	12:11:46	XCSE	000340034	B	DK0015250344	3900	11.8	DKK	46020
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	12:11:46	XCSE	000340033	B	DK0015250344	1269	11.8	DKK	14974.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	12:11:51	XCSE	000340190	B	DK0015250344	5000	11.79	DKK	58950
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	12:11:51	XCSE	000340193	B	DK0015250344	10000	11.79	DKK	117900
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	12:27:42	XCSE	000356760	B	DK0015250344	4200	11.8	DKK	49560
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	13:46:11	XCSE	000457156	B	DK0015250344	300	11.81	DKK	3543
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	13:46:11	XCSE	000457155	B	DK0015250344	3100	11.81	DKK	36611
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	14:17:13	XCSE	000486633	B	DK0015250344	2400	11.79	DKK	28296
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	14:17:13	XCSE	000486641	B	DK0015250344	5600	11.79	DKK	66024
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	14:17:13	XCSE	000486639	B	DK0015250344	3000	11.79	DKK	35370
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	14:17:13	XCSE	000486631	B	DK0015250344	4000	11.79	DKK	47160
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	14:17:13	XCSE	000486638	B	DK0015250344	2800	11.79	DKK	33012
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	14:17:13	XCSE	000486640	B	DK0015250344	4704	11.79	DKK	55460.16
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	14:17:13	XCSE	000486629	B	DK0015250344	2992	11.79	DKK	35275.68
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	14:17:13	XCSE	000486632	B	DK0015250344	2500	11.79	DKK	29475
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	14:17:13	XCSE	000486635	B	DK0015250344	3000	11.79	DKK	35370
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	14:17:13	XCSE	000486630	B	DK0015250344	608	11.79	DKK	7168.32
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	14:17:13	XCSE	000486643	B	DK0015250344	696	11.79	DKK	8205.84
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	14:39:13	XCSE	000512275	B	DK0015250344	2500	11.78	DKK	29450
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:17:36	XCSE	000559499	B	DK0015250344	420	11.77	DKK	4943.4

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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	04/01/2024	15:17:44	XCSE	000559603	B	DK0015250344	1907	11.76	DKK	22426.32
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:17:44	XCSE	000559608	B	DK0015250344	450	11.76	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:17:44	XCSE	000559609	B	DK0015250344	950	11.76	DKK	11172
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:17:44	XCSE	000559597	B	DK0015250344	525	11.76	DKK	6174
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:17:44	XCSE	000559606	B	DK0015250344	450	11.76	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:17:44	XCSE	000559613	B	DK0015250344	450	11.76	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:17:44	XCSE	000559604	B	DK0015250344	450	11.76	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:17:44	XCSE	000559599	B	DK0015250344	450	11.76	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:17:44	XCSE	000559614	B	DK0015250344	770	11.76	DKK	9055.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:17:44	XCSE	000559605	B	DK0015250344	2350	11.76	DKK	27636
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:17:44	XCSE	000559602	B	DK0015250344	280	11.76	DKK	3292.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:17:44	XCSE	000559598	B	DK0015250344	175	11.76	DKK	2058
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:17:44	XCSE	000559607	B	DK0015250344	755	11.76	DKK	8878.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:17:46	XCSE	000559643	B	DK0015250344	566	11.76	DKK	6656.16
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:17:46	XCSE	000559642	B	DK0015250344	450	11.76	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:18:29	XCSE	000560449	B	DK0015250344	283	11.76	DKK	3328.08
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:18:29	XCSE	000560445	B	DK0015250344	450	11.76	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:18:36	XCSE	000560569	B	DK0015250344	215	11.76	DKK	2528.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:18:36	XCSE	000560555	B	DK0015250344	167	11.76	DKK	1963.92
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:18:36	XCSE	000560559	B	DK0015250344	326	11.76	DKK	3833.76
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:18:36	XCSE	000560568	B	DK0015250344	124	11.76	DKK	1458.24
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:18:36	XCSE	000560570	B	DK0015250344	450	11.76	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:19:14	XCSE	000561226	B	DK0015250344	1	11.76	DKK	11.76
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:20:01	XCSE	000562071	B	DK0015250344	449	11.76	DKK	5280.24
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:21:15	XCSE	000563508	B	DK0015250344	6637	11.76	DKK	78051.12
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:21:15	XCSE	000563505	B	DK0015250344	450	11.76	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:21:15	XCSE	000563507	B	DK0015250344	450	11.76	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	15:25:25	XCSE	000568454	B	DK0015250344	650	11.75	DKK	7637.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	16:33:38	XCSE	000693191	B	DK0015250344	900	11.82	DKK	10638
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	16:37:59	XCSE	000700127	B	DK0015250344	700	11.82	DKK	8274
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	16:37:59	XCSE	000700129	B	DK0015250344	850	11.82	DKK	10047
Alm Brand	G02537	529900ODI3047E2LIV03	04/01/2024	16:37:59	XCSE	000700126	B	DK0015250344	850	11.82	DKK	10047
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	10:02:47	XCSE	000166600	B	DK0015250344	300	11.8	DKK	3540
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	10:05:26	XCSE	000172002	B	DK0015250344	1131	11.8	DKK	13345.8
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	10:05:26	XCSE	000172005	B	DK0015250344	4505	11.8	DKK	53159
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	10:05:26	XCSE	000172003	B	DK0015250344	4682	11.8	DKK	55247.6
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	10:05:26	XCSE	000171999	B	DK0015250344	5600	11.8	DKK	66080
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	10:05:26	XCSE	000172000	B	DK0015250344	213	11.8	DKK	2513.4
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	10:05:26	XCSE	000171995	B	DK0015250344	3340	11.8	DKK	39412
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	10:05:26	XCSE	000171994	B	DK0015250344	1360	11.8	DKK	16048
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	10:05:26	XCSE	000172001	B	DK0015250344	3869	11.8	DKK	45654.2
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	10:10:36	XCSE	000183674	B	DK0015250344	10	11.79	DKK	117.9
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	10:11:32	XCSE	000186045	B	DK0015250344	53	11.79	DKK	624.87
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	10:19:36	XCSE	000201097	B	DK0015250344	16	11.79	DKK	188.64
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:06:28	XCSE	000273905	B	DK0015250344	1263	11.79	DKK	14890.77
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:17:01	XCSE	000291629	B	DK0015250344	1400	11.79	DKK	16506

Share repurchase specification

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



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	05/01/2024	11:17:01	XCSE	000291630	B	DK0015250344	1089	11.79	DKK	12839.31
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:17:01	XCSE	000291631	B	DK0015250344	1400	11.79	DKK	16506
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:17:01	XCSE	000291623	B	DK0015250344	3158	11.79	DKK	37232.82
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:17:01	XCSE	000291626	B	DK0015250344	105	11.79	DKK	1237.95
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:17:01	XCSE	000291632	B	DK0015250344	506	11.79	DKK	5965.74
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:17:01	XCSE	000291633	B	DK0015250344	500	11.79	DKK	5895
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293148	B	DK0015250344	1500	11.79	DKK	17685
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293114	B	DK0015250344	300	11.79	DKK	3537
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293152	B	DK0015250344	1306	11.79	DKK	15397.74
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293154	B	DK0015250344	4500	11.78	DKK	53010
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293151	B	DK0015250344	1194	11.79	DKK	14077.26
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293153	B	DK0015250344	4500	11.78	DKK	53010
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293155	B	DK0015250344	4500	11.78	DKK	53010
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293162	B	DK0015250344	3971	11.78	DKK	46778.38
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293164	B	DK0015250344	463	11.78	DKK	5454.14
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293161	B	DK0015250344	529	11.78	DKK	6231.62
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293150	B	DK0015250344	2076	11.79	DKK	24476.04
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293118	B	DK0015250344	3943	11.79	DKK	46487.97
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293115	B	DK0015250344	1400	11.79	DKK	16506
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293163	B	DK0015250344	529	11.78	DKK	6231.62
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293117	B	DK0015250344	557	11.79	DKK	6567.03
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293116	B	DK0015250344	2300	11.79	DKK	27117
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293165	B	DK0015250344	1508	11.78	DKK	17764.24
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293149	B	DK0015250344	924	11.79	DKK	10893.96
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293158	B	DK0015250344	2624	11.78	DKK	30910.72
Alm Brand	G02537	529900ODI3047E2LIV03	05/01/2024	11:18:22	XCSE	000293157	B	DK0015250344	1876	11.78	DKK	22099.28