

Share repurchase specification

From 08/04/2024 to 14/04/2024



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	08/04/2024	09:13:46	XCSE	V000078396	B	DK0015250344	134798	12.75	DKK	1718674.5
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	09:14:30	XCSE	000120742	B	DK0015250344	3400	12.75	DKK	43350
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	09:25:22	XCSE	V000099802	B	DK0015250344	132130	12.785	DKK	1689282.05
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	09:34:20	XCSE	000171546	B	DK0015250344	3000	12.75	DKK	38250
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	09:34:20	XCSE	000171545	B	DK0015250344	2700	12.75	DKK	34425
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	09:51:40	XCSE	000212099	B	DK0015250344	692	12.75	DKK	8823
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	09:53:34	XCSE	000216641	B	DK0015250344	308	12.75	DKK	3927
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	09:54:22	XCSE	000218366	B	DK0015250344	900	12.73	DKK	11457
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	10:17:56	XCSE	000264915	B	DK0015250344	1800	12.73	DKK	22914
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	10:22:06	XCSE	000273124	B	DK0015250344	1000	12.72	DKK	12720
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	10:22:06	XCSE	000273125	B	DK0015250344	1500	12.72	DKK	19080
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	10:55:16	XCSE	000328306	B	DK0015250344	2800	12.73	DKK	35644
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	11:26:18	XCSE	000376458	B	DK0015250344	2516	12.73	DKK	32028.68
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	11:26:18	XCSE	000376460	B	DK0015250344	84	12.73	DKK	1069.32
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	11:44:33	XCSE	000401254	B	DK0015250344	700	12.73	DKK	8911
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	11:46:41	XCSE	000403958	B	DK0015250344	585	12.73	DKK	7447.05
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	11:51:49	XCSE	000410993	B	DK0015250344	915	12.73	DKK	11647.95
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	11:52:12	XCSE	000411709	B	DK0015250344	2600	12.72	DKK	33072
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	11:54:53	XCSE	000415395	B	DK0015250344	1300	12.71	DKK	16523
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	12:30:19	XCSE	000460017	B	DK0015250344	398	12.7	DKK	5054.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	12:35:57	XCSE	000467219	B	DK0015250344	587	12.7	DKK	7454.9
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	12:54:56	XCSE	000489056	B	DK0015250344	587	12.7	DKK	7454.9
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	13:15:02	XCSE	000512802	B	DK0015250344	260	12.7	DKK	3302
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	13:15:02	XCSE	000512800	B	DK0015250344	128	12.7	DKK	1625.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	13:22:09	XCSE	000520567	B	DK0015250344	338	12.7	DKK	4292.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	13:26:17	XCSE	000524911	B	DK0015250344	1700	12.7	DKK	21590
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	13:26:17	XCSE	000524909	B	DK0015250344	1202	12.7	DKK	15265.4
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	13:26:17	XCSE	000524912	B	DK0015250344	2100	12.7	DKK	26670
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	13:26:17	XCSE	000524910	B	DK0015250344	2700	12.7	DKK	34290
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	13:39:41	XCSE	000540476	B	DK0015250344	1300	12.67	DKK	16471
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	13:52:00	XCSE	00055292	B	DK0015250344	383	12.66	DKK	4848.78
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	13:59:59	XCSE	000564845	B	DK0015250344	268	12.66	DKK	3392.88
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	13:59:59	XCSE	000564846	B	DK0015250344	1349	12.66	DKK	17078.34
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	14:13:39	XCSE	000582576	B	DK0015250344	2900	12.67	DKK	36743
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	14:34:44	XCSE	000609973	B	DK0015250344	711	12.66	DKK	9001.26
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	14:34:46	XCSE	000609995	B	DK0015250344	689	12.66	DKK	8722.74
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	15:06:07	XCSE	000650855	B	DK0015250344	1434	12.67	DKK	18168.78
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	15:06:07	XCSE	000650847	B	DK0015250344	1700	12.67	DKK	21539
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	15:06:07	XCSE	000650853	B	DK0015250344	566	12.67	DKK	7171.22
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	15:41:42	XCSE	000704542	B	DK0015250344	1800	12.66	DKK	22788
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	15:47:27	XCSE	000713719	B	DK0015250344	723	12.66	DKK	9153.18
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	15:50:18	XCSE	000718004	B	DK0015250344	2077	12.66	DKK	26294.82
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	16:02:35	XCSE	000742466	B	DK0015250344	2700	12.68	DKK	34236
Alm Brand	G02537	529900ODI3047E2LIV03	08/04/2024	16:48:14	XCSE	000817042	B	DK0015250344	7672	12.68	DKK	97280.96
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	09:07:45	XCSE	000072482	B	DK0015250344	1615	12.63	DKK	20397.45

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Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	09:07:45	XCSE	000072481	B	DK0015250344	2385	12.63	DKK	30122.55
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	09:08:00	XCSE	000073445	B	DK0015250344	3600	12.60	DKK	45360
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	09:13:22	XCSE	000089692	B	DK0015250344	4400	12.57	DKK	55308
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	09:22:21	XCSE	000115017	B	DK0015250344	4400	12.54	DKK	55176
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	09:22:44	XCSE	000116009	B	DK0015250344	950	12.53	DKK	11903.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	09:22:44	XCSE	000116010	B	DK0015250344	2550	12.53	DKK	31951.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	09:53:09	XCSE	000182049	B	DK0015250344	4300	12.57	DKK	54051
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:24:26	XCSE	000234555	B	DK0015250344	1294	12.56	DKK	16252.64
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:24:26	XCSE	000234544	B	DK0015250344	2867	12.58	DKK	36066.86
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:24:26	XCSE	000234535	B	DK0015250344	869	12.58	DKK	10932.02
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:24:26	XCSE	000234536	B	DK0015250344	3631	12.58	DKK	45677.98
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:24:26	XCSE	000234540	B	DK0015250344	1666	12.58	DKK	20958.28
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:24:26	XCSE	000234549	B	DK0015250344	3500	12.57	DKK	43995
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:24:26	XCSE	000234539	B	DK0015250344	2834	12.58	DKK	35651.72
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:24:26	XCSE	000234541	B	DK0015250344	3700	12.58	DKK	46546
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:24:26	XCSE	000234551	B	DK0015250344	3106	12.56	DKK	39011.36
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:24:26	XCSE	000234545	B	DK0015250344	678	12.58	DKK	8529.24
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:24:26	XCSE	000234546	B	DK0015250344	555	12.58	DKK	6981.9
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:24:27	XCSE	000234577	B	DK0015250344	1967	12.55	DKK	24685.85
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:24:28	XCSE	000234598	B	DK0015250344	2333	12.55	DKK	29279.15
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:41:21	XCSE	000260339	B	DK0015250344	1144	12.55	DKK	14357.2
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:41:21	XCSE	000260342	B	DK0015250344	1581	12.55	DKK	19841.55
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:41:21	XCSE	000260335	B	DK0015250344	1556	12.55	DKK	19527.8
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:41:21	XCSE	000260343	B	DK0015250344	8919	12.55	DKK	111933.45
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:44:17	XCSE	000264940	B	DK0015250344	2000	12.54	DKK	25080
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	10:46:16	XCSE	000267920	B	DK0015250344	800	12.54	DKK	10032
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	11:02:00	XCSE	000291902	B	DK0015250344	2138	12.57	DKK	26874.66
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	11:02:00	XCSE	000291901	B	DK0015250344	662	12.57	DKK	8321.34
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	11:40:36	XCSE	000359027	B	DK0015250344	1619	12.56	DKK	20334.64
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	11:40:36	XCSE	000359031	B	DK0015250344	4200	12.56	DKK	52752
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	11:40:36	XCSE	000359034	B	DK0015250344	4600	12.56	DKK	57776
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	11:40:36	XCSE	000359029	B	DK0015250344	5000	12.56	DKK	62800
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	11:40:36	XCSE	000359030	B	DK0015250344	3800	12.56	DKK	47728
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	11:40:36	XCSE	000359032	B	DK0015250344	3200	12.56	DKK	40192
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	11:40:36	XCSE	000359026	B	DK0015250344	2681	12.56	DKK	33673.36
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	11:40:36	XCSE	000359037	B	DK0015250344	209	12.55	DKK	2622.95
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	11:40:36	XCSE	000359025	B	DK0015250344	4000	12.56	DKK	50240
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	11:40:36	XCSE	000359035	B	DK0015250344	752	12.55	DKK	9437.6
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	11:40:36	XCSE	000359036	B	DK0015250344	2339	12.55	DKK	29354.45
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	11:59:55	XCSE	000391669	B	DK0015250344	1133	12.58	DKK	14253.14
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	11:59:55	XCSE	000391670	B	DK0015250344	1567	12.58	DKK	19712.86
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	12:09:53	XCSE	000407859	B	DK0015250344	2051	12.57	DKK	25781.07
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	12:10:32	XCSE	000408756	B	DK0015250344	1949	12.57	DKK	24498.93
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	12:10:35	XCSE	000408855	B	DK0015250344	4600	12.57	DKK	57822
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	13:40:05	XCSE	000543128	B	DK0015250344	3071	12.61	DKK	38725.31

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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	09/04/2024	13:40:05	XCSE	000543130	B	DK0015250344	3700	12.61	DKK	46657
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	13:40:05	XCSE	000543133	B	DK0015250344	3500	12.61	DKK	44135
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	13:40:05	XCSE	000543127	B	DK0015250344	139	12.61	DKK	1752.79
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	13:40:05	XCSE	000543126	B	DK0015250344	1490	12.61	DKK	18788.9
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	13:56:56	XCSE	000565479	B	DK0015250344	170	12.58	DKK	2138.6
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	14:42:59	XCSE	000627818	B	DK0015250344	2700	12.6	DKK	34020
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	14:45:36	XCSE	000630984	B	DK0015250344	1935	12.6	DKK	24381
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	14:45:36	XCSE	000630983	B	DK0015250344	2365	12.6	DKK	29799
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:41:58	XCSE	000724137	B	DK0015250344	1068	12.62	DKK	13478.16
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:41:58	XCSE	000724139	B	DK0015250344	2700	12.62	DKK	34074
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:41:58	XCSE	000724136	B	DK0015250344	105	12.62	DKK	1325.1
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:41:58	XCSE	000724138	B	DK0015250344	3227	12.62	DKK	40724.74
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:42:38	XCSE	000725516	B	DK0015250344	831	12.61	DKK	10478.91
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:43:30	XCSE	000727134	B	DK0015250344	4169	12.61	DKK	52571.09
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:43:30	XCSE	000727137	B	DK0015250344	3800	12.61	DKK	47918
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:43:30	XCSE	000727135	B	DK0015250344	4100	12.61	DKK	51701
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754428	B	DK0015250344	607	12.59	DKK	7642.13
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754422	B	DK0015250344	2200	12.59	DKK	27698
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754431	B	DK0015250344	207	12.59	DKK	2606.13
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754434	B	DK0015250344	4100	12.59	DKK	51619
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754423	B	DK0015250344	354	12.59	DKK	4456.86
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754426	B	DK0015250344	1093	12.59	DKK	13760.87
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754425	B	DK0015250344	3307	12.59	DKK	41635.13
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754427	B	DK0015250344	2200	12.59	DKK	27698
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754421	B	DK0015250344	1346	12.59	DKK	16946.14
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754429	B	DK0015250344	1593	12.59	DKK	20055.87
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754433	B	DK0015250344	5000	12.59	DKK	62950
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754435	B	DK0015250344	3500	12.59	DKK	44065
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754420	B	DK0015250344	2021	12.59	DKK	25444.39
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754419	B	DK0015250344	1379	12.59	DKK	17361.61
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754432	B	DK0015250344	3100	12.59	DKK	39029
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754424	B	DK0015250344	493	12.59	DKK	6206.87
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:03	XCSE	000754430	B	DK0015250344	2200	12.59	DKK	27698
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:49	XCSE	000756310	B	DK0015250344	2688	12.58	DKK	33815.04
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:49	XCSE	000756312	B	DK0015250344	121	12.58	DKK	1522.18
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:49	XCSE	000756314	B	DK0015250344	1613	12.58	DKK	20291.54
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:49	XCSE	000756311	B	DK0015250344	134	12.58	DKK	1685.72
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:56:49	XCSE	000756313	B	DK0015250344	587	12.58	DKK	7384.46
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:57:32	XCSE	000758220	B	DK0015250344	500	12.58	DKK	6290
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:57:32	XCSE	000758224	B	DK0015250344	704	12.58	DKK	8856.32
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	15:59:05	XCSE	000761966	B	DK0015250344	515	12.58	DKK	6478.7
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:01:21	XCSE	000771206	B	DK0015250344	2080	12.59	DKK	26187.2
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:01:21	XCSE	000771207	B	DK0015250344	1122	12.59	DKK	14125.98
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:01:21	XCSE	000771208	B	DK0015250344	998	12.59	DKK	12564.82
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:01:33	XCSE	000771671	B	DK0015250344	168	12.58	DKK	2113.44

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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	09/04/2024	16:01:33	XCSE	000771672	B	DK0015250344	617	12.58	DKK	7761.86
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:03:21	XCSE	000775057	B	DK0015250344	2700	12.58	DKK	33966
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:03:21	XCSE	000775059	B	DK0015250344	3300	12.58	DKK	41514
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:03:21	XCSE	000775062	B	DK0015250344	1283	12.58	DKK	16140.14
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:03:21	XCSE	000775060	B	DK0015250344	4600	12.58	DKK	57868
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:03:21	XCSE	000775058	B	DK0015250344	4100	12.58	DKK	51578
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:03:21	XCSE	000775056	B	DK0015250344	3783	12.58	DKK	47590.14
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:03:21	XCSE	000775061	B	DK0015250344	7717	12.58	DKK	97079.86
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:12:25	XCSE	000790131	B	DK0015250344	3500	12.57	DKK	43995
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:12:25	XCSE	000790132	B	DK0015250344	4900	12.57	DKK	61593
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:12:25	XCSE	000790129	B	DK0015250344	4400	12.57	DKK	55308
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:12:25	XCSE	000790128	B	DK0015250344	1775	12.57	DKK	22311.75
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:12:25	XCSE	000790127	B	DK0015250344	925	12.57	DKK	11627.25
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:13:01	XCSE	000791189	B	DK0015250344	3500	12.56	DKK	43960
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:13:01	XCSE	000791188	B	DK0015250344	3900	12.56	DKK	48984
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:13:01	XCSE	000791190	B	DK0015250344	2729	12.56	DKK	34276.24
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:13:01	XCSE	000791191	B	DK0015250344	1071	12.56	DKK	13451.76
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:13:01	XCSE	000791192	B	DK0015250344	2103	12.56	DKK	26413.68
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:13:14	XCSE	000791583	B	DK0015250344	1250	12.56	DKK	15700
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:13:14	XCSE	000791585	B	DK0015250344	6000	12.56	DKK	75360
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:13:14	XCSE	000791584	B	DK0015250344	947	12.56	DKK	11894.32
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:29:59	XCSE	000820387	B	DK0015250344	3100	12.56	DKK	38936
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:29:59	XCSE	000820385	B	DK0015250344	3900	12.56	DKK	48984
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:29:59	XCSE	000820386	B	DK0015250344	4300	12.56	DKK	54008
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:30:11	XCSE	000820975	B	DK0015250344	4300	12.55	DKK	53965
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:34:17	XCSE	000829908	B	DK0015250344	1306	12.54	DKK	16377.24
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:34:17	XCSE	000829910	B	DK0015250344	918	12.54	DKK	11511.72
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:34:17	XCSE	000829909	B	DK0015250344	294	12.54	DKK	3686.76
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:34:29	XCSE	000830259	B	DK0015250344	1984	12.54	DKK	24879.36
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:35:26	XCSE	000831944	B	DK0015250344	4400	12.54	DKK	55176
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:35:26	XCSE	000831942	B	DK0015250344	798	12.54	DKK	10006.92
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:13	XCSE	000837048	B	DK0015250344	1410	12.53	DKK	17667.3
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:15	XCSE	000837154	B	DK0015250344	659	12.53	DKK	8257.27
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:15	XCSE	000837159	B	DK0015250344	4300	12.53	DKK	53879
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:15	XCSE	000837156	B	DK0015250344	2856	12.53	DKK	35785.68
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:15	XCSE	000837153	B	DK0015250344	739	12.53	DKK	9259.67
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:15	XCSE	000837157	B	DK0015250344	2800	12.53	DKK	35084
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:15	XCSE	000837152	B	DK0015250344	207	12.53	DKK	2593.71
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:15	XCSE	000837148	B	DK0015250344	707	12.53	DKK	8858.71
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:15	XCSE	000837150	B	DK0015250344	317	12.53	DKK	3972.01
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:15	XCSE	000837155	B	DK0015250344	10746	12.53	DKK	134647.38
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:15	XCSE	000837149	B	DK0015250344	1883	12.53	DKK	23593.99
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:37:15	XCSE	000837151	B	DK0015250344	3076	12.53	DKK	38542.28
Alm Brand	G02537	529900ODI3047E2LIV03	09/04/2024	16:43:27	XCSE	000852926	B	DK0015250344	9200	12.52	DKK	115184
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	09:36:01	XCSE	000144896	B	DK0015250344	9267	12.52	DKK	116022.84

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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	10/04/2024	09:36:01	XCSE	000144895	B	DK0015250344	4000	12.52	DKK	50080
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	09:36:01	XCSE	000144892	B	DK0015250344	700	12.52	DKK	8764
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	09:36:01	XCSE	000144893	B	DK0015250344	3300	12.52	DKK	41316
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	09:36:01	XCSE	000144897	B	DK0015250344	5233	12.52	DKK	65517.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	10:37:26	XCSE	000270854	B	DK0015250344	3600	12.55	DKK	45180
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	10:37:26	XCSE	000270855	B	DK0015250344	7500	12.55	DKK	94125
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	10:37:53	XCSE	000271494	B	DK0015250344	4000	12.54	DKK	50160
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	10:48:36	XCSE	000290015	B	DK0015250344	1674	12.56	DKK	21025.44
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	10:48:36	XCSE	000290014	B	DK0015250344	2626	12.56	DKK	32982.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:31:34	XCSE	000358452	B	DK0015250344	4100	12.56	DKK	51496
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:31:34	XCSE	000358448	B	DK0015250344	6500	12.56	DKK	81640
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:31:34	XCSE	000358456	B	DK0015250344	2600	12.55	DKK	32630
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:31:34	XCSE	000358455	B	DK0015250344	3700	12.56	DKK	46472
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:31:34	XCSE	000358464	B	DK0015250344	2412	12.54	DKK	30246.48
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:31:34	XCSE	000358463	B	DK0015250344	488	12.54	DKK	6119.52
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:31:34	XCSE	000358451	B	DK0015250344	6500	12.56	DKK	81640
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:31:34	XCSE	000358465	B	DK0015250344	4500	12.54	DKK	56430
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:31:34	XCSE	000358453	B	DK0015250344	2800	12.56	DKK	35168
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:31:34	XCSE	000358454	B	DK0015250344	4900	12.56	DKK	61544
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:31:34	XCSE	000358450	B	DK0015250344	3800	12.56	DKK	47728
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:31:35	XCSE	000358474	B	DK0015250344	1729	12.53	DKK	21664.37
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:32:45	XCSE	000360558	B	DK0015250344	1627	12.53	DKK	20386.31
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:32:45	XCSE	000360552	B	DK0015250344	3800	12.53	DKK	47614
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:32:45	XCSE	000360553	B	DK0015250344	3	12.53	DKK	37.59
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:32:45	XCSE	000360554	B	DK0015250344	1885	12.53	DKK	23619.05
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:32:45	XCSE	000360551	B	DK0015250344	3071	12.53	DKK	38479.63
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:32:45	XCSE	000360559	B	DK0015250344	185	12.53	DKK	2318.05
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:33:35	XCSE	000361789	B	DK0015250344	1759	12.52	DKK	22022.68
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:34:47	XCSE	000363910	B	DK0015250344	1741	12.52	DKK	21797.32
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:34:47	XCSE	000363911	B	DK0015250344	1991	12.52	DKK	24927.32
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:34:48	XCSE	000363970	B	DK0015250344	23	12.52	DKK	287.96
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:34:48	XCSE	000363972	B	DK0015250344	2600	12.52	DKK	32552
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	11:34:48	XCSE	000363969	B	DK0015250344	2286	12.52	DKK	28620.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447800	B	DK0015250344	3600	12.5	DKK	45000
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447794	B	DK0015250344	1826	12.5	DKK	22825
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447811	B	DK0015250344	599	12.48	DKK	7475.52
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447813	B	DK0015250344	4500	12.48	DKK	56160
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447788	B	DK0015250344	3200	12.5	DKK	40000
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447782	B	DK0015250344	4000	12.5	DKK	50000
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447798	B	DK0015250344	3700	12.5	DKK	46250
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447804	B	DK0015250344	2900	12.5	DKK	36250
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447795	B	DK0015250344	2674	12.5	DKK	33425
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447812	B	DK0015250344	4101	12.48	DKK	51180.48
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447806	B	DK0015250344	4200	12.5	DKK	52500
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447790	B	DK0015250344	2465	12.5	DKK	30812.5

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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	10/04/2024	12:41:54	XCSE	000447793	B	DK0015250344	1036	12.5	DKK	12950
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447792	B	DK0015250344	1664	12.5	DKK	20800
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447789	B	DK0015250344	1735	12.5	DKK	21687.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447781	B	DK0015250344	4500	12.5	DKK	56250
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447802	B	DK0015250344	4800	12.5	DKK	60000
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:41:54	XCSE	000447807	B	DK0015250344	3700	12.5	DKK	46250
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:42:04	XCSE	000447948	B	DK0015250344	2766	12.47	DKK	34492.02
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:42:04	XCSE	000447947	B	DK0015250344	4500	12.47	DKK	56115
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	12:42:04	XCSE	000447949	B	DK0015250344	534	12.47	DKK	6658.98
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	13:33:56	XCSE	000509388	B	DK0015250344	4	12.46	DKK	49.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	13:48:03	XCSE	000523732	B	DK0015250344	34	12.47	DKK	423.98
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	13:59:44	XCSE	000536742	B	DK0015250344	3701	12.47	DKK	46151.47
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	13:59:44	XCSE	000536743	B	DK0015250344	654	12.47	DKK	8155.38
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	13:59:44	XCSE	000536744	B	DK0015250344	19	12.47	DKK	236.93
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	13:59:45	XCSE	000536753	B	DK0015250344	2258	12.47	DKK	28157.26
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	13:59:45	XCSE	000536755	B	DK0015250344	1242	12.47	DKK	15487.74
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	13:59:45	XCSE	000536752	B	DK0015250344	92	12.47	DKK	1147.24
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000576452	B	DK0015250344	1067	12.46	DKK	13294.82
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000576447	B	DK0015250344	3800	12.46	DKK	47348
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000576451	B	DK0015250344	3500	12.46	DKK	43610
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000576370	B	DK0015250344	2522	12.46	DKK	31424.12
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000576446	B	DK0015250344	393	12.46	DKK	4896.78
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000576453	B	DK0015250344	2933	12.46	DKK	36545.18
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000576387	B	DK0015250344	2622	12.46	DKK	32670.12
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000576454	B	DK0015250344	5500	12.46	DKK	68530
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000576373	B	DK0015250344	4400	12.46	DKK	54824
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000576449	B	DK0015250344	2800	12.46	DKK	34888
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000576369	B	DK0015250344	1474	12.46	DKK	18366.04
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000575928	B	DK0015250344	4300	12.47	DKK	53621
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000576388	B	DK0015250344	3207	12.46	DKK	39959.22
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000576374	B	DK0015250344	1078	12.46	DKK	13431.88
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000575933	B	DK0015250344	3900	12.47	DKK	48633
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000576372	B	DK0015250344	1122	12.46	DKK	13980.12
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:01	XCSE	000576371	B	DK0015250344	1878	12.46	DKK	23399.88
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:02	XCSE	000577395	B	DK0015250344	1885	12.45	DKK	23468.25
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:02	XCSE	000577410	B	DK0015250344	1415	12.45	DKK	17616.75
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:30:06	XCSE	000578948	B	DK0015250344	3600	12.43	DKK	44748
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:51:01	XCSE	000666022	B	DK0015250344	1500	12.44	DKK	18660
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:51:01	XCSE	000666028	B	DK0015250344	1605	12.44	DKK	19966.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:51:01	XCSE	000666021	B	DK0015250344	2000	12.44	DKK	24880
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:51:01	XCSE	000666027	B	DK0015250344	2395	12.44	DKK	29793.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:51:50	XCSE	000668735	B	DK0015250344	3000	12.42	DKK	37260
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:54:51	XCSE	000677415	B	DK0015250344	900	12.42	DKK	11178
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	14:54:51	XCSE	000677416	B	DK0015250344	4600	12.42	DKK	57132
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	15:03:30	XCSE	000704174	B	DK0015250344	4200	12.4	DKK	52080

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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	10/04/2024	15:14:06	XCSE	000733438	B	DK0015250344	3500	12.4	DKK	43400
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	15:14:06	XCSE	000733409	B	DK0015250344	3600	12.41	DKK	44676
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	15:31:43	XCSE	000775994	B	DK0015250344	2600	12.41	DKK	32266
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	15:49:37	XCSE	000824830	B	DK0015250344	3388	12.4	DKK	42011.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	15:49:37	XCSE	000824829	B	DK0015250344	1212	12.4	DKK	15028.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	15:49:38	XCSE	000824859	B	DK0015250344	3330	12.39	DKK	41258.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	15:49:38	XCSE	000824870	B	DK0015250344	3300	12.39	DKK	40887
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	15:49:38	XCSE	000824862	B	DK0015250344	2309	12.39	DKK	28608.51
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	15:49:38	XCSE	000824861	B	DK0015250344	570	12.39	DKK	7062.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	15:49:38	XCSE	000824863	B	DK0015250344	239	12.39	DKK	2961.21
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	15:49:38	XCSE	000824869	B	DK0015250344	4000	12.39	DKK	49560
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	15:49:38	XCSE	000824864	B	DK0015250344	1059	12.39	DKK	13121.01
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	15:49:38	XCSE	000824866	B	DK0015250344	593	12.39	DKK	7347.27
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:03:39	XCSE	000860196	B	DK0015250344	1893	12.4	DKK	23473.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:46:48	XCSE	000945400	B	DK0015250344	10000	12.48	DKK	124800
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:46:48	XCSE	000945395	B	DK0015250344	2200	12.48	DKK	27456
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:46:48	XCSE	000945394	B	DK0015250344	3673	12.48	DKK	45839.04
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:46:48	XCSE	000945397	B	DK0015250344	1982	12.48	DKK	24735.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:46:48	XCSE	000945401	B	DK0015250344	1018	12.48	DKK	12704.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:46:48	XCSE	000945399	B	DK0015250344	202	12.48	DKK	2520.96
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:46:48	XCSE	000945396	B	DK0015250344	2145	12.48	DKK	26769.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:46:49	XCSE	000945460	B	DK0015250344	1323	12.48	DKK	16511.04
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:46:50	XCSE	000945491	B	DK0015250344	1865	12.48	DKK	23275.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:47:00	XCSE	000945722	B	DK0015250344	2169	12.48	DKK	27069.12
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:48:11	XCSE	000947492	B	DK0015250344	4643	12.48	DKK	57944.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:48:20	XCSE	000947730	B	DK0015250344	1681	12.48	DKK	20978.88
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:48:22	XCSE	000947798	B	DK0015250344	4001	12.48	DKK	49932.48
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:48:22	XCSE	000947797	B	DK0015250344	4318	12.48	DKK	53888.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:50:33	XCSE	000951541	B	DK0015250344	3279	12.48	DKK	40921.92
Alm Brand	G02537	529900ODI3047E2LIV03	10/04/2024	16:50:33	XCSE	000951542	B	DK0015250344	2408	12.48	DKK	30051.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	09:20:25	XCSE	000103628	B	DK0015250344	371	12.38	DKK	4592.98
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	09:20:25	XCSE	000103627	B	DK0015250344	3129	12.38	DKK	38737.02
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	09:40:08	XCSE	000150590	B	DK0015250344	15152	12.37	DKK	187430.24
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	09:40:08	XCSE	000150607	B	DK0015250344	800	12.36	DKK	9888
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	09:40:08	XCSE	000150597	B	DK0015250344	4300	12.37	DKK	53191
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	09:40:08	XCSE	000150592	B	DK0015250344	3348	12.37	DKK	41414.76
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	09:40:08	XCSE	000150605	B	DK0015250344	4400	12.36	DKK	54384
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	09:40:08	XCSE	000150606	B	DK0015250344	4400	12.36	DKK	54384
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	09:48:00	XCSE	000167930	B	DK0015250344	4000	12.41	DKK	49640
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	09:48:26	XCSE	000168654	B	DK0015250344	1147	12.39	DKK	14211.33
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:11:11	XCSE	000210808	B	DK0015250344	1019	12.4	DKK	12635.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:11:11	XCSE	000210813	B	DK0015250344	3700	12.4	DKK	45880
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:11:11	XCSE	000210809	B	DK0015250344	3281	12.4	DKK	40684.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:11:11	XCSE	000210811	B	DK0015250344	4200	12.4	DKK	52080
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:11:11	XCSE	000210814	B	DK0015250344	4400	12.4	DKK	54560

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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	11/04/2024	10:16:27	XCSE	000219713	B	DK0015250344	2853	12.39	DKK	35348.67
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:16:27	XCSE	000219716	B	DK0015250344	3100	12.39	DKK	38409
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:16:27	XCSE	000219714	B	DK0015250344	349	12.39	DKK	4324.11
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:16:27	XCSE	000219715	B	DK0015250344	2851	12.39	DKK	35323.89
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:23:15	XCSE	000231224	B	DK0015250344	3100	12.36	DKK	38316
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:23:15	XCSE	000231230	B	DK0015250344	523	12.35	DKK	6459.05
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:23:15	XCSE	000231229	B	DK0015250344	3877	12.35	DKK	47880.95
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:23:15	XCSE	000231228	B	DK0015250344	4300	12.36	DKK	53148
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:24:43	XCSE	000234061	B	DK0015250344	2000	12.33	DKK	24660
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:24:43	XCSE	000234062	B	DK0015250344	3600	12.33	DKK	44388
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:24:43	XCSE	000234060	B	DK0015250344	2000	12.33	DKK	24660
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:35:05	XCSE	000252114	B	DK0015250344	1858	12.31	DKK	22871.98
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:35:05	XCSE	000252119	B	DK0015250344	1167	12.31	DKK	14365.77
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:35:05	XCSE	000252118	B	DK0015250344	975	12.31	DKK	12002.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:41:05	XCSE	000263442	B	DK0015250344	5236	12.3	DKK	64402.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:49:40	XCSE	000278277	B	DK0015250344	2599	12.3	DKK	31967.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:49:40	XCSE	000278272	B	DK0015250344	4264	12.3	DKK	52447.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:49:40	XCSE	000278276	B	DK0015250344	1601	12.3	DKK	19692.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	10:51:20	XCSE	000281363	B	DK0015250344	3300	12.3	DKK	40590
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	11:00:13	XCSE	000297746	B	DK0015250344	1923	12.28	DKK	23614.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	11:00:13	XCSE	000297744	B	DK0015250344	62	12.28	DKK	761.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	11:00:13	XCSE	000297745	B	DK0015250344	3143	12.28	DKK	38596.04
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	11:00:13	XCSE	000297747	B	DK0015250344	1777	12.28	DKK	21821.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	11:00:13	XCSE	000297743	B	DK0015250344	2295	12.28	DKK	28182.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	11:22:37	XCSE	000333057	B	DK0015250344	3539	12.28	DKK	43458.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	11:26:10	XCSE	000338926	B	DK0015250344	922	12.28	DKK	11322.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	11:26:10	XCSE	000338924	B	DK0015250344	761	12.28	DKK	9345.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	11:28:31	XCSE	000343263	B	DK0015250344	122	12.28	DKK	1498.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	11:28:31	XCSE	000343262	B	DK0015250344	1878	12.28	DKK	23061.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	11:28:31	XCSE	000343264	B	DK0015250344	3247	12.28	DKK	39873.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	11:28:31	XCSE	000343265	B	DK0015250344	1431	12.28	DKK	17572.68
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	11:36:13	XCSE	V000261871	B	DK0015250344	150000	12.29	DKK	1843500
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	12:00:00	XCSE	000391858	B	DK0015250344	1529	12.28	DKK	18776.12
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	12:07:39	XCSE	000404023	B	DK0015250344	1200	12.28	DKK	14736
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	12:07:39	XCSE	000404026	B	DK0015250344	1200	12.28	DKK	14736
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	12:07:39	XCSE	000404021	B	DK0015250344	1171	12.28	DKK	14379.88
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	12:07:39	XCSE	000404024	B	DK0015250344	1100	12.28	DKK	13508
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	12:07:39	XCSE	000404022	B	DK0015250344	460	12.28	DKK	5648.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	12:26:47	XCSE	000432174	B	DK0015250344	380	12.27	DKK	4662.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	12:26:48	XCSE	000432200	B	DK0015250344	1039	12.27	DKK	12748.53
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	12:39:03	XCSE	000447668	B	DK0015250344	381	12.27	DKK	4674.87
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	12:39:03	XCSE	000447671	B	DK0015250344	2000	12.27	DKK	24540
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	13:27:07	XCSE	000510235	B	DK0015250344	1900	12.3	DKK	23370
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	13:52:41	XCSE	000548137	B	DK0015250344	2800	12.28	DKK	34384
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	14:11:18	XCSE	000574941	B	DK0015250344	900	12.29	DKK	11061

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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	11/04/2024	14:11:18	XCSE	000574940	B	DK0015250344	1600	12.29	DKK	19664
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	14:27:52	XCSE	000604797	B	DK0015250344	3500	12.29	DKK	43015
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	15:39:59	XCSE	000742125	B	DK0015250344	3400	12.39	DKK	42126
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	15:43:31	XCSE	000750181	B	DK0015250344	2200	12.37	DKK	27214
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:00:37	XCSE	000804137	B	DK0015250344	3700	12.37	DKK	45769
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:07:06	XCSE	000820935	B	DK0015250344	2600	12.33	DKK	32058
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:07:06	XCSE	000820938	B	DK0015250344	2284	12.33	DKK	28161.72
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:07:06	XCSE	000820939	B	DK0015250344	1116	12.33	DKK	13760.28
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:07:15	XCSE	000821300	B	DK0015250344	1816	12.31	DKK	22354.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:07:39	XCSE	000822153	B	DK0015250344	584	12.31	DKK	7189.04
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:32:37	XCSE	000873848	B	DK0015250344	814	12.28	DKK	9995.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:32:37	XCSE	000873847	B	DK0015250344	290	12.28	DKK	3561.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:32:37	XCSE	000873845	B	DK0015250344	1504	12.28	DKK	18469.12
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:32:37	XCSE	000873844	B	DK0015250344	1092	12.28	DKK	13409.76
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:52:57	XCSE	000912983	B	DK0015250344	1314	12.3	DKK	16162.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:52:57	XCSE	000912982	B	DK0015250344	2200	12.3	DKK	27060
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:52:57	XCSE	000912985	B	DK0015250344	3182	12.3	DKK	39138.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:52:57	XCSE	000912981	B	DK0015250344	982	12.3	DKK	12078.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:52:57	XCSE	000912986	B	DK0015250344	958	12.3	DKK	11783.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/04/2024	16:52:57	XCSE	000912980	B	DK0015250344	504	12.3	DKK	6199.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	09:05:54	XCSE	000056185	B	DK0015250344	4200	12.26	DKK	51492
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	09:23:57	XCSE	000118820	B	DK0015250344	4600	12.31	DKK	56626
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	09:31:59	XCSE	000139992	B	DK0015250344	1849	12.33	DKK	22798.17
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	09:31:59	XCSE	000139993	B	DK0015250344	1851	12.33	DKK	22822.83
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	09:32:50	XCSE	000142163	B	DK0015250344	15500	12.32	DKK	190960
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	09:59:16	XCSE	000199362	B	DK0015250344	4600	12.43	DKK	57178
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	10:24:25	XCSE	000245814	B	DK0015250344	2090	12.43	DKK	25978.7
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	10:29:50	XCSE	000255156	B	DK0015250344	4600	12.43	DKK	57178
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	10:29:50	XCSE	000255159	B	DK0015250344	4300	12.43	DKK	53449
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	10:29:50	XCSE	000255157	B	DK0015250344	3800	12.43	DKK	47234
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	10:29:50	XCSE	000255155	B	DK0015250344	2610	12.43	DKK	32442.3
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	10:29:50	XCSE	000255160	B	DK0015250344	2800	12.43	DKK	34804
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	10:36:21	XCSE	000266910	B	DK0015250344	70	12.42	DKK	869.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	10:39:18	XCSE	000271640	B	DK0015250344	3530	12.42	DKK	43842.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	10:39:18	XCSE	000271644	B	DK0015250344	11000	12.42	DKK	136620
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	10:53:04	XCSE	000293089	B	DK0015250344	4100	12.41	DKK	50881
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	10:53:04	XCSE	000293086	B	DK0015250344	3800	12.41	DKK	47158
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	11:06:42	XCSE	000312702	B	DK0015250344	200	12.41	DKK	2482
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	11:09:37	XCSE	000316767	B	DK0015250344	4400	12.4	DKK	54560
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	11:09:37	XCSE	000316770	B	DK0015250344	5500	12.4	DKK	68200
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	11:09:37	XCSE	000316763	B	DK0015250344	7500	12.41	DKK	93075
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	11:09:37	XCSE	000316773	B	DK0015250344	15	12.39	DKK	185.85
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	11:09:37	XCSE	000316761	B	DK0015250344	2700	12.41	DKK	33507
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	11:14:19	XCSE	000322783	B	DK0015250344	4385	12.39	DKK	54330.15
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	11:14:19	XCSE	000322785	B	DK0015250344	3900	12.39	DKK	48321

Share repurchase specification

From 08/04/2024 to 14/04/2024



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	12/04/2024	11:32:10	XCSE	000345738	B	DK0015250344	3000	12.38	DKK	37140
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	11:47:38	XCSE	000366382	B	DK0015250344	4200	12.37	DKK	51954
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	11:47:38	XCSE	000366381	B	DK0015250344	3500	12.37	DKK	43295
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	12:00:22	XCSE	000384489	B	DK0015250344	3983	12.38	DKK	49309.54
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	12:00:22	XCSE	000384488	B	DK0015250344	117	12.38	DKK	1448.46
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	12:08:27	XCSE	000393696	B	DK0015250344	4700	12.37	DKK	58139
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	12:08:27	XCSE	000393697	B	DK0015250344	2780	12.37	DKK	34388.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	12:12:17	XCSE	000397613	B	DK0015250344	1420	12.37	DKK	17565.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	12:12:17	XCSE	000397615	B	DK0015250344	3000	12.37	DKK	37110
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	12:12:17	XCSE	000397614	B	DK0015250344	3300	12.37	DKK	40821
Alm Brand	G02537	529900ODI3047E2LIV03	12/04/2024	12:15:56	XCSE	V000300644	B	DK0015250344	196100	12.36	DKK	2423796