

## Share repurchase specification

From 22/01/2024 to 28/01/2024



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	22/01/2024	10:46:19	XCSE	000283634	B	DK0015250344	290	12.01	DKK	3482.9
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:46:19	XCSE	000283633	B	DK0015250344	460	12.01	DKK	5524.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:46:19	XCSE	000283643	B	DK0015250344	597	12.01	DKK	7169.97
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:46:19	XCSE	000283641	B	DK0015250344	3357	12.01	DKK	40317.57
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:46:19	XCSE	000283640	B	DK0015250344	750	12.01	DKK	9007.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:46:50	XCSE	000284155	B	DK0015250344	750	12.01	DKK	9007.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:46:50	XCSE	000284153	B	DK0015250344	153	12.01	DKK	1837.53
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:47:00	XCSE	000284337	B	DK0015250344	252	12.01	DKK	3026.52
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:47:00	XCSE	000284335	B	DK0015250344	750	12.01	DKK	9007.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:47:00	XCSE	000284336	B	DK0015250344	498	12.01	DKK	5980.98
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:47:31	XCSE	000285023	B	DK0015250344	750	12.01	DKK	9007.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:48:17	XCSE	000286010	B	DK0015250344	575	12.01	DKK	6905.75
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:48:17	XCSE	000286008	B	DK0015250344	175	12.01	DKK	2101.75
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:48:17	XCSE	000286015	B	DK0015250344	750	12.01	DKK	9007.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:48:17	XCSE	000286017	B	DK0015250344	750	12.01	DKK	9007.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:48:17	XCSE	000286013	B	DK0015250344	419	12.01	DKK	5032.19
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:48:17	XCSE	000286016	B	DK0015250344	5261	12.01	DKK	63184.61
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:48:17	XCSE	000286014	B	DK0015250344	331	12.01	DKK	3975.31
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:49:30	XCSE	000287779	B	DK0015250344	180	12.01	DKK	2161.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:49:30	XCSE	000287782	B	DK0015250344	750	12.01	DKK	9007.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:49:30	XCSE	000287780	B	DK0015250344	570	12.01	DKK	6845.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:49:30	XCSE	000287783	B	DK0015250344	750	12.01	DKK	9007.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	10:49:38	XCSE	000287956	B	DK0015250344	750	12.01	DKK	9007.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	11:30:51	XCSE	000344326	B	DK0015250344	750	12.01	DKK	9007.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	11:35:10	XCSE	000349315	B	DK0015250344	250	12.02	DKK	3005
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	12:54:17	XCSE	000443173	B	DK0015250344	500	12.04	DKK	6020
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	12:54:17	XCSE	000443175	B	DK0015250344	24500	12.04	DKK	294980
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:20:01	XCSE	000471831	B	DK0015250344	750	12.01	DKK	9007.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:20:01	XCSE	000471828	B	DK0015250344	750	12.01	DKK	9007.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:21:05	XCSE	000473127	B	DK0015250344	30	12.01	DKK	360.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:21:05	XCSE	000473130	B	DK0015250344	89	12.01	DKK	1068.89
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:21:05	XCSE	000473128	B	DK0015250344	59	12.01	DKK	708.59
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:21:05	XCSE	000473129	B	DK0015250344	661	12.01	DKK	7938.61
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:22:29	XCSE	000474967	B	DK0015250344	750	12.01	DKK	9007.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:22:29	XCSE	000474968	B	DK0015250344	750	12.01	DKK	9007.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:23:14	XCSE	000475783	B	DK0015250344	543	12.01	DKK	6521.43
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:23:14	XCSE	000475794	B	DK0015250344	500	12.00	DKK	6000
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:23:14	XCSE	000475797	B	DK0015250344	500	12.00	DKK	6000
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:23:14	XCSE	000475791	B	DK0015250344	500	12.00	DKK	6000
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:23:14	XCSE	000475792	B	DK0015250344	3138	12.00	DKK	37656
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:23:14	XCSE	000475795	B	DK0015250344	12623	12.00	DKK	151476
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:23:14	XCSE	000475787	B	DK0015250344	500	12.00	DKK	6000
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:23:15	XCSE	000475798	B	DK0015250344	500	12.00	DKK	6000
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:23:15	XCSE	000475809	B	DK0015250344	133	12.00	DKK	1596
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:23:15	XCSE	000475815	B	DK0015250344	3672	12.00	DKK	44064
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:23:15	XCSE	000475801	B	DK0015250344	445	12.00	DKK	5340

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Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:23:15	XCSE	000475814	B	DK0015250344	500	12.00	DKK	6000
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:23:15	XCSE	000475808	B	DK0015250344	500	12.00	DKK	6000
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:23:15	XCSE	000475802	B	DK0015250344	55	12.00	DKK	660
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:25:02	XCSE	000477628	B	DK0015250344	5	12.00	DKK	60
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:25:02	XCSE	000477630	B	DK0015250344	495	12.00	DKK	5940
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:30:41	XCSE	000485014	B	DK0015250344	375	12.00	DKK	4500
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:33:08	XCSE	000487897	B	DK0015250344	125	12.00	DKK	1500
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:33:08	XCSE	000487902	B	DK0015250344	434	12.00	DKK	5208
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:33:25	XCSE	000488324	B	DK0015250344	1000	11.99	DKK	11990
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:33:26	XCSE	000488345	B	DK0015250344	1000	11.99	DKK	11990
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:33:26	XCSE	000488346	B	DK0015250344	6500	11.99	DKK	77935
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:33:26	XCSE	000488337	B	DK0015250344	1000	11.99	DKK	11990
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:33:26	XCSE	000488347	B	DK0015250344	1,000	11.99	DKK	11990
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:33:26	XCSE	000488348	B	DK0015250344	1000	11.99	DKK	11990
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:33:26	XCSE	000488349	B	DK0015250344	5000	11.99	DKK	59950
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:33:27	XCSE	000488353	B	DK0015250344	236	11.99	DKK	2829.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:33:27	XCSE	000488352	B	DK0015250344	1000	11.99	DKK	11990
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:40:18	XCSE	000497193	B	DK0015250344	638	11.99	DKK	7649.62
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:40:18	XCSE	000497186	B	DK0015250344	585	11.99	DKK	7014.15
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:40:18	XCSE	000497187	B	DK0015250344	415	11.99	DKK	4975.85
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:40:18	XCSE	000497192	B	DK0015250344	1000	11.99	DKK	11990
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:51:00	XCSE	000510671	B	DK0015250344	861	11.99	DKK	10323.39
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:51:00	XCSE	000510665	B	DK0015250344	17286	11.99	DKK	207259.14
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	13:51:00	XCSE	000510661	B	DK0015250344	1000	11.99	DKK	11990
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	14:34:07	XCSE	000563233	B	DK0015250344	926	11.99	DKK	11102.74
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	14:34:07	XCSE	000563232	B	DK0015250344	74	11.99	DKK	887.26
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	14:34:07	XCSE	000563234	B	DK0015250344	1000	11.99	DKK	11990
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	14:35:28	XCSE	000565348	B	DK0015250344	279	11.99	DKK	3345.21
Alm Brand	G02537	529900ODI3047E2LIV03	22/01/2024	14:39:19	XCSE	000572353	B	DK0015250344	14	11.99	DKK	167.86
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	10:35:59	XCSE	000228397	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:09:01	XCSE	000487464	B	DK0015250344	500	12.30	DKK	6150
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:09:01	XCSE	000487463	B	DK0015250344	500	12.30	DKK	6150
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:09:01	XCSE	000487465	B	DK0015250344	836	12.30	DKK	10282.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:09:01	XCSE	000487448	B	DK0015250344	500	12.30	DKK	6150
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:09:01	XCSE	000487459	B	DK0015250344	328	12.30	DKK	4034.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:09:01	XCSE	000487457	B	DK0015250344	328	12.30	DKK	4034.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:09:01	XCSE	000487461	B	DK0015250344	2364	12.30	DKK	29077.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:09:01	XCSE	000487455	B	DK0015250344	172	12.30	DKK	2115.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:09:01	XCSE	000487460	B	DK0015250344	172	12.30	DKK	2115.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:09:01	XCSE	000487458	B	DK0015250344	172	12.30	DKK	2115.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:09:01	XCSE	000487462	B	DK0015250344	3900	12.30	DKK	47970
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:09:01	XCSE	000487454	B	DK0015250344	14728	12.30	DKK	181154.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:10:16	XCSE	000488849	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:10:16	XCSE	000488854	B	DK0015250344	1810	12.28	DKK	22226.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:10:16	XCSE	000488853	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:10:16	XCSE	000488852	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	23/01/2024	14:11:47	XCSE	000489987	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:11:47	XCSE	000489986	B	DK0015250344	9982	12.28	DKK	122578.96
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:11:47	XCSE	000489983	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:22:20	XCSE	000500412	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:26:00	XCSE	000505010	B	DK0015250344	94	12.3	DKK	1156.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:27:34	XCSE	000506754	B	DK0015250344	500	12.3	DKK	6150
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:27:34	XCSE	000506747	B	DK0015250344	406	12.3	DKK	4993.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:27:34	XCSE	000506753	B	DK0015250344	500	12.3	DKK	6150
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:27:34	XCSE	000506752	B	DK0015250344	500	12.3	DKK	6150
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:54:58	XCSE	000545636	B	DK0015250344	339	12.3	DKK	4169.7
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	14:59:18	XCSE	000551762	B	DK0015250344	161	12.3	DKK	1980.3
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:04:28	XCSE	000560199	B	DK0015250344	500	12.3	DKK	6150
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:04:28	XCSE	000560203	B	DK0015250344	47000	12.3	DKK	578100
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:04:54	XCSE	000560607	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:04:54	XCSE	000560610	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:04:54	XCSE	000560609	B	DK0015250344	247	12.28	DKK	3033.16
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:05:03	XCSE	000560865	B	DK0015250344	489	12.28	DKK	6004.92
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:05:43	XCSE	000562071	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:06:43	XCSE	000563330	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:06:43	XCSE	000563325	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:06:43	XCSE	000563329	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:06:43	XCSE	000563326	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:06:43	XCSE	000563327	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:06:43	XCSE	000563328	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:06:43	XCSE	000563324	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:07:18	XCSE	000564039	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:07:18	XCSE	000564041	B	DK0015250344	10878	12.28	DKK	133581.84
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:07:18	XCSE	000564036	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:07:18	XCSE	000564028	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:07:18	XCSE	000564040	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:07:18	XCSE	000564043	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:07:18	XCSE	000564035	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:07:18	XCSE	000564034	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:07:18	XCSE	000564029	B	DK0015250344	286	12.28	DKK	3512.08
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:07:18	XCSE	000564030	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:07:18	XCSE	000564042	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:07:18	XCSE	000564031	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:07:18	XCSE	000564037	B	DK0015250344	3100	12.28	DKK	38068
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:07:18	XCSE	000564032	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:07:18	XCSE	000564038	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:08:01	XCSE	000565027	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:23	XCSE	000566807	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:23	XCSE	000566806	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:23	XCSE	000566802	B	DK0015250344	616	12.28	DKK	7564.48
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:23	XCSE	000566797	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	23/01/2024	15:09:23	XCSE	000566805	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:23	XCSE	000566801	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:23	XCSE	000566804	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:23	XCSE	000566803	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:38	XCSE	000567111	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:38	XCSE	000567105	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:38	XCSE	000567106	B	DK0015250344	274	12.28	DKK	3364.72
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:38	XCSE	000567109	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:38	XCSE	000567107	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:38	XCSE	000567110	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:38	XCSE	000567113	B	DK0015250344	318	12.28	DKK	3905.04
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:38	XCSE	000567108	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	15:09:38	XCSE	000567112	B	DK0015250344	500	12.28	DKK	6140
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:25:00	XCSE	000697170	B	DK0015250344	769	12.26	DKK	9427.94
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:25:26	XCSE	000697716	B	DK0015250344	231	12.26	DKK	2832.06
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:39:00	XCSE	000719992	B	DK0015250344	2155	12.27	DKK	26441.85
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:39:00	XCSE	000719988	B	DK0015250344	1000	12.27	DKK	12270
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:44:20	XCSE	000728513	B	DK0015250344	789	12.27	DKK	9681.03
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:44:36	XCSE	000728884	B	DK0015250344	211	12.27	DKK	2588.97
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:45:09	XCSE	000730084	B	DK0015250344	1000	12.27	DKK	12270
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:45:15	XCSE	000730442	B	DK0015250344	747	12.27	DKK	9165.69
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:46:54	XCSE	000733329	B	DK0015250344	311	12.27	DKK	3815.97
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:46:54	XCSE	000733330	B	DK0015250344	689	12.27	DKK	8454.03
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:46:54	XCSE	000733328	B	DK0015250344	253	12.27	DKK	3104.31
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:47:10	XCSE	000733683	B	DK0015250344	770	12.27	DKK	9447.9
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:47:25	XCSE	000734210	B	DK0015250344	517	12.27	DKK	6343.59
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:47:25	XCSE	000734209	B	DK0015250344	230	12.27	DKK	2822.1
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:47:40	XCSE	000734591	B	DK0015250344	796	12.27	DKK	9766.92
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:47:56	XCSE	000734944	B	DK0015250344	204	12.27	DKK	2503.08
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:48:12	XCSE	000735524	B	DK0015250344	791	12.27	DKK	9705.57
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:48:28	XCSE	000735876	B	DK0015250344	209	12.27	DKK	2564.43
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:48:44	XCSE	000736288	B	DK0015250344	781	12.27	DKK	9582.87
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:48:59	XCSE	000736608	B	DK0015250344	219	12.27	DKK	2687.13
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:50:59	XCSE	000739851	B	DK0015250344	726	12.27	DKK	8908.02
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:51:14	XCSE	000740405	B	DK0015250344	274	12.27	DKK	3361.98
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:51:42	XCSE	000741278	B	DK0015250344	556	12.27	DKK	6822.12
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:51:58	XCSE	000741694	B	DK0015250344	1000	12.27	DKK	12270
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:51:58	XCSE	000741691	B	DK0015250344	444	12.27	DKK	5447.88
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:52:15	XCSE	000742158	B	DK0015250344	762	12.27	DKK	9349.74
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:52:32	XCSE	000742562	B	DK0015250344	238	12.27	DKK	2920.26
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:52:49	XCSE	000742850	B	DK0015250344	779	12.27	DKK	9558.33
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:53:06	XCSE	000743474	B	DK0015250344	247	12.27	DKK	3030.69
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:53:06	XCSE	000743473	B	DK0015250344	221	12.27	DKK	2711.67
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:53:24	XCSE	000743899	B	DK0015250344	753	12.27	DKK	9239.31
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:53:40	XCSE	000744302	B	DK0015250344	744	12.27	DKK	9128.88
Alm Brand	G02537	529900ODI3047E2LIV03	23/01/2024	16:53:57	XCSE	000744764	B	DK0015250344	256	12.27	DKK	3141.12

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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	23/01/2024	16:54:24	XCSE	000746089	B	DK0015250344	818	12.27	DKK	10036.86
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:07:59	XCSE	000063087	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:07:59	XCSE	000063088	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:19:34	XCSE	000098247	B	DK0015250344	31	12.33	DKK	382.23
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:19:34	XCSE	000098245	B	DK0015250344	23	12.33	DKK	283.59
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:19:34	XCSE	000098246	B	DK0015250344	22	12.33	DKK	271.26
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:17	XCSE	000102570	B	DK0015250344	49	12.33	DKK	604.17
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:17	XCSE	000102567	B	DK0015250344	424	12.33	DKK	5227.92
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:17	XCSE	000102568	B	DK0015250344	451	12.33	DKK	5560.83
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:17	XCSE	000102576	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:17	XCSE	000102569	B	DK0015250344	49	12.33	DKK	604.17
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:17	XCSE	000102573	B	DK0015250344	49	12.33	DKK	604.17
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:17	XCSE	000102572	B	DK0015250344	451	12.33	DKK	5560.83
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:17	XCSE	000102574	B	DK0015250344	402	12.33	DKK	4956.66
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:17	XCSE	000102571	B	DK0015250344	451	12.33	DKK	5560.83
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:21:17	XCSE	000102575	B	DK0015250344	3700	12.33	DKK	45621
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:22:21	XCSE	000104804	B	DK0015250344	336	12.33	DKK	4142.88
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:22:21	XCSE	000104801	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:22:21	XCSE	000104803	B	DK0015250344	164	12.33	DKK	2022.12
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:24:59	XCSE	000111251	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:24:59	XCSE	000111250	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:26:14	XCSE	000114241	B	DK0015250344	457	12.33	DKK	5634.81
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:33:59	XCSE	000132197	B	DK0015250344	43	12.33	DKK	530.19
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:33:59	XCSE	000132199	B	DK0015250344	326	12.33	DKK	4019.58
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:33:59	XCSE	000132198	B	DK0015250344	68	12.33	DKK	838.44
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:40:47	XCSE	000146495	B	DK0015250344	162	12.33	DKK	1997.46
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:40:47	XCSE	000146494	B	DK0015250344	12	12.33	DKK	147.96
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:40:47	XCSE	000146496	B	DK0015250344	459	12.33	DKK	5659.47
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:28	XCSE	000156252	B	DK0015250344	41	12.33	DKK	505.53
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:28	XCSE	000156254	B	DK0015250344	642	12.33	DKK	7915.86
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:29	XCSE	000156256	B	DK0015250344	5622	12.33	DKK	69319.26
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:29	XCSE	000156255	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156663	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156660	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156682	B	DK0015250344	699	12.31	DKK	8604.69
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156666	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156678	B	DK0015250344	823	12.31	DKK	10131.13
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156669	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156683	B	DK0015250344	1221	12.31	DKK	15030.51
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156679	B	DK0015250344	750	12.31	DKK	9232.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156658	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156680	B	DK0015250344	2278	12.31	DKK	28042.18
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156676	B	DK0015250344	28	12.31	DKK	344.68
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156668	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156675	B	DK0015250344	722	12.31	DKK	8887.82
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156681	B	DK0015250344	3851	12.31	DKK	47405.81

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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	24/01/2024	09:45:40	XCSE	000156659	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156686	B	DK0015250344	351	12.31	DKK	4320.81
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156662	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156657	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156656	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156665	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156664	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156673	B	DK0015250344	66	12.33	DKK	813.78
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156661	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156685	B	DK0015250344	350	12.31	DKK	4308.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:45:40	XCSE	000156667	B	DK0015250344	500	12.33	DKK	6165
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	09:50:50	XCSE	000166173	B	DK0015250344	49	12.31	DKK	603.19
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	11:36:48	XCSE	000327682	B	DK0015250344	5000	12.39	DKK	61950
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	11:36:49	XCSE	000327707	B	DK0015250344	750	12.39	DKK	9292.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	11:39:41	XCSE	000331091	B	DK0015250344	750	12.39	DKK	9292.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	11:41:57	XCSE	000333640	B	DK0015250344	750	12.39	DKK	9292.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	11:45:12	XCSE	000338195	B	DK0015250344	145	12.39	DKK	1796.55
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	11:45:12	XCSE	000338198	B	DK0015250344	975	12.39	DKK	12080.25
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	11:45:12	XCSE	000338197	B	DK0015250344	750	12.39	DKK	9292.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	11:45:12	XCSE	000338196	B	DK0015250344	605	12.39	DKK	7495.95
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	11:50:06	XCSE	000344244	B	DK0015250344	424	12.39	DKK	5253.36
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	11:50:07	XCSE	000344295	B	DK0015250344	1674	12.39	DKK	20740.86
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	11:50:07	XCSE	000344294	B	DK0015250344	326	12.39	DKK	4039.14
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	11:51:10	XCSE	000345593	B	DK0015250344	664	12.39	DKK	8226.96
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	11:51:10	XCSE	000345594	B	DK0015250344	86	12.39	DKK	1065.54
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	11:51:10	XCSE	000345596	B	DK0015250344	750	12.39	DKK	9292.5
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	11:51:10	XCSE	000345597	B	DK0015250344	229	12.39	DKK	2837.31
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:00:57	XCSE	000549347	B	DK0015250344	652	12.43	DKK	8104.36
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:30:12	XCSE	586601	B	DK0015250344	1,797	12.43	DKK	22336.71
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:30:12	XCSE	586593	B	DK0015250344	2,074	12.43	DKK	25779.82
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:30:12	XCSE	586599	B	DK0015250344	128	12.43	DKK	1591.04
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:30:12	XCSE	586603	B	DK0015250344	4,200	12.43	DKK	52206
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:30:12	XCSE	586591	B	DK0015250344	3,500	12.43	DKK	43505
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:30:12	XCSE	586600	B	DK0015250344	2,475	12.43	DKK	30764.25
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:30:12	XCSE	586597	B	DK0015250344	1,026	12.43	DKK	12753.18
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:30:12	XCSE	586590	B	DK0015250344	3,500	12.43	DKK	43505
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:30:12	XCSE	586589	B	DK0015250344	2248	12.43	DKK	27942.64
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:49:28	XCSE	621411	B	DK0015250344	1,159	12.48	DKK	14464.32
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:50:46	XCSE	623155	B	DK0015250344	1,600	12.48	DKK	19968
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:50:46	XCSE	623166	B	DK0015250344	256	12.48	DKK	3194.88
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:50:46	XCSE	623159	B	DK0015250344	1,044	12.48	DKK	13029.12
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:50:46	XCSE	623169	B	DK0015250344	2,543	12.48	DKK	31736.64
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:50:46	XCSE	623157	B	DK0015250344	1,241	12.48	DKK	15487.68
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:50:46	XCSE	623160	B	DK0015250344	1,600	12.48	DKK	19968
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:51:04	XCSE	623532	B	DK0015250344	2,550	12.48	DKK	31824
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	15:51:04	XCSE	623533	B	DK0015250344	407	12.48	DKK	5079.36

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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	24/01/2024	16:04:59	XCSE	649440	B	DK0015250344	597	12.48	DKK	7450.56
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:04:59	XCSE	649439	B	DK0015250344	2,460	12.48	DKK	30700.8
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:04:59	XCSE	649436	B	DK0015250344	1,600	12.48	DKK	19968
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:04:59	XCSE	649438	B	DK0015250344	1,456	12.48	DKK	18170.88
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:04:59	XCSE	649445	B	DK0015250344	559	12.48	DKK	6976.32
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:04:59	XCSE	649444	B	DK0015250344	4,200	12.48	DKK	52416
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:04:59	XCSE	649435	B	DK0015250344	1,444	12.48	DKK	18021.12
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:04:59	XCSE	649441	B	DK0015250344	1,043	12.48	DKK	13016.64
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:04:59	XCSE	649446	B	DK0015250344	2,341	12.48	DKK	29215.68
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:19:46	XCSE	673401	B	DK0015250344	1,600	12.48	DKK	19968
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:19:46	XCSE	673400	B	DK0015250344	1,228	12.48	DKK	15325.44
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:19:46	XCSE	673402	B	DK0015250344	412	12.48	DKK	5141.76
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:25:26	XCSE	681448	B	DK0015250344	3,640	12.48	DKK	45427.2
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:25:26	XCSE	681447	B	DK0015250344	1,360	12.48	DKK	16972.8
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:28:39	XCSE	685951	B	DK0015250344	740	12.48	DKK	9235.2
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:28:39	XCSE	685950	B	DK0015250344	3,700	12.48	DKK	46176
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:28:39	XCSE	685949	B	DK0015250344	560	12.48	DKK	6988.8
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:29:07	XCSE	686572	B	DK0015250344	121	12.48	DKK	1510.08
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:36:48	XCSE	699217	B	DK0015250344	1,281	12.48	DKK	15986.88
Alm Brand	G02537	529900ODI3047E2LIV03	24/01/2024	16:41:57	XCSE	706187	B	DK0015250344	2,000	12.48	DKK	24960
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:29:45	XCSE	149965	B	DK0015250344	750	12.46	DKK	9345
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:29:45	XCSE	149967	B	DK0015250344	750	12.46	DKK	9345
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:30:36	XCSE	152478	B	DK0015250344	750	12.46	DKK	9345
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:30:36	XCSE	152479	B	DK0015250344	5,250	12.46	DKK	65415
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:34:58	XCSE	164513	B	DK0015250344	750	12.46	DKK	9345
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:28	XCSE	168447	B	DK0015250344	750	12.46	DKK	9345
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	168598	B	DK0015250344	350	12.46	DKK	4361
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	168594	B	DK0015250344	150	12.46	DKK	1869
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	168608	B	DK0015250344	750	12.46	DKK	9345
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	168609	B	DK0015250344	750	12.46	DKK	9345
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	168595	B	DK0015250344	600	12.46	DKK	7476
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	168596	B	DK0015250344	150	12.46	DKK	1869
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	168601	B	DK0015250344	750	12.46	DKK	9345
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	168606	B	DK0015250344	750	12.46	DKK	9345
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	168599	B	DK0015250344	250	12.46	DKK	3115
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	000168610	B	DK0015250344	231	12.46	DKK	2878.26
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	000168592	B	DK0015250344	600	12.46	DKK	7476
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	000168600	B	DK0015250344	350	12.46	DKK	4361
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	000168602	B	DK0015250344	750	12.46	DKK	9345
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	000168593	B	DK0015250344	150	12.46	DKK	1869
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	000168603	B	DK0015250344	750	12.46	DKK	9345
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	000168607	B	DK0015250344	7769	12.46	DKK	96801.74
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	000168597	B	DK0015250344	150	12.46	DKK	1869
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:36:31	XCSE	000168604	B	DK0015250344	750	12.46	DKK	9345
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:41:38	XCSE	000181330	B	DK0015250344	20875	12.43	DKK	259476.25
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	09:41:38	XCSE	000181325	B	DK0015250344	2007	12.43	DKK	24947.01

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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	25/01/2024	13:11:10	XCSE	000549944	B	DK0015250344	8000	12.5	DKK	100000
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	13:11:10	XCSE	000549940	B	DK0015250344	8000	12.5	DKK	100000
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	13:40:41	XCSE	000586615	B	DK0015250344	1000	12.5	DKK	12500
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	13:40:41	XCSE	000586609	B	DK0015250344	8000	12.5	DKK	100000
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	13:46:28	XCSE	000594474	B	DK0015250344	9999	12.47	DKK	124687.53
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	16:35:52	XCSE	000895956	B	DK0015250344	568	12.5	DKK	7100
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	16:35:52	XCSE	000895951	B	DK0015250344	432	12.5	DKK	5400
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	16:40:52	XCSE	000904220	B	DK0015250344	500	12.5	DKK	6250
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	16:46:42	XCSE	000915237	B	DK0015250344	690	12.5	DKK	8625
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	16:46:42	XCSE	000915232	B	DK0015250344	500	12.5	DKK	6250
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	16:47:39	XCSE	000917152	B	DK0015250344	310	12.5	DKK	3875
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	16:47:39	XCSE	000917153	B	DK0015250344	2170	12.5	DKK	27125
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	16:51:21	XCSE	000924548	B	DK0015250344	357	12.5	DKK	4462.5
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	16:51:21	XCSE	000924544	B	DK0015250344	659	12.5	DKK	8237.5
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	16:51:21	XCSE	000924547	B	DK0015250344	460	12.5	DKK	5750
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	16:51:21	XCSE	000924550	B	DK0015250344	9383	12.5	DKK	117287.5
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	16:51:21	XCSE	000924543	B	DK0015250344	341	12.5	DKK	4262.5
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	16:51:21	XCSE	000924549	B	DK0015250344	183	12.5	DKK	2287.5
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	16:51:28	XCSE	000924807	B	DK0015250344	543	12.5	DKK	6787.5
Alm Brand	G02537	529900ODI3047E2LIV03	25/01/2024	16:53:44	XCSE	000930229	B	DK0015250344	23	12.51	DKK	287.73
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	09:14:26	XCSE	000111571	B	DK0015250344	65	12.28	DKK	798.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	09:14:26	XCSE	000111572	B	DK0015250344	4935	12.28	DKK	60601.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	09:24:39	XCSE	000141872	B	DK0015250344	3657	12.26	DKK	44834.82
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	09:24:39	XCSE	000141874	B	DK0015250344	1343	12.26	DKK	16465.18
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	09:55:00	XCSE	000211587	B	DK0015250344	10000	12.27	DKK	122700
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	11:02:04	XCSE	000326974	B	DK0015250344	2200	12.39	DKK	27258
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	11:02:04	XCSE	000326973	B	DK0015250344	3100	12.39	DKK	38409
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	11:02:04	XCSE	000326976	B	DK0015250344	3700	12.39	DKK	45843
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	11:42:04	XCSE	000386089	B	DK0015250344	4000	12.39	DKK	49560
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	11:42:04	XCSE	000386088	B	DK0015250344	2800	12.39	DKK	34692
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	11:42:04	XCSE	000386087	B	DK0015250344	4200	12.39	DKK	52038
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	11:42:04	XCSE	000386092	B	DK0015250344	3800	12.39	DKK	47082
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	11:42:04	XCSE	000386086	B	DK0015250344	1600	12.39	DKK	19824
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	12:39:09	XCSE	000466703	B	DK0015250344	3400	12.38	DKK	42092
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	12:39:09	XCSE	000466706	B	DK0015250344	4000	12.38	DKK	49520
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	12:39:09	XCSE	000466710	B	DK0015250344	4500	12.38	DKK	55710
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	12:39:09	XCSE	000466707	B	DK0015250344	422	12.38	DKK	5224.36
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	12:39:09	XCSE	000466708	B	DK0015250344	2378	12.38	DKK	29439.64
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	14:35:58	XCSE	000620414	B	DK0015250344	1475	12.4	DKK	18290
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	14:35:58	XCSE	000620415	B	DK0015250344	1325	12.4	DKK	16430
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	14:55:29	XCSE	000648093	B	DK0015250344	1444	12.4	DKK	17905.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	14:59:38	XCSE	000653254	B	DK0015250344	1152	12.4	DKK	14284.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:06:40	XCSE	000661980	B	DK0015250344	1657	12.4	DKK	20546.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:06:40	XCSE	000661981	B	DK0015250344	647	12.4	DKK	8022.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:06:40	XCSE	000661982	B	DK0015250344	3300	12.4	DKK	40920
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:12:00	XCSE	000669334	B	DK0015250344	500	12.39	DKK	6195



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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	26/01/2024	15:29:50	XCSE	000690607	B	DK0015250344	720	12.4	DKK	8928
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:29:50	XCSE	000690608	B	DK0015250344	1440	12.4	DKK	17856
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:29:50	XCSE	000690605	B	DK0015250344	540	12.4	DKK	6696
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:35:31	XCSE	000701373	B	DK0015250344	2000	12.39	DKK	24780
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:35:31	XCSE	000701369	B	DK0015250344	4500	12.39	DKK	55755
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:35:31	XCSE	000701370	B	DK0015250344	2400	12.39	DKK	29736
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:35:31	XCSE	000701374	B	DK0015250344	4100	12.39	DKK	50799
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:35:31	XCSE	000701368	B	DK0015250344	3100	12.39	DKK	38409
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:37:03	XCSE	000703480	B	DK0015250344	3800	12.39	DKK	47082
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:37:03	XCSE	000703478	B	DK0015250344	1000	12.39	DKK	12390
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:44:50	XCSE	000716392	B	DK0015250344	622	12.38	DKK	7700.36
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:44:50	XCSE	000716388	B	DK0015250344	3500	12.38	DKK	43330
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:44:50	XCSE	000716390	B	DK0015250344	2900	12.38	DKK	35902
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:44:50	XCSE	000716389	B	DK0015250344	4200	12.38	DKK	51996
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:44:50	XCSE	000716393	B	DK0015250344	3600	12.38	DKK	44568
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:44:50	XCSE	000716391	B	DK0015250344	3878	12.38	DKK	48009.64
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:46:26	XCSE	000718908	B	DK0015250344	3067	12.36	DKK	37908.12
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:46:26	XCSE	000718910	B	DK0015250344	3900	12.36	DKK	48204
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:46:26	XCSE	000718907	B	DK0015250344	1033	12.36	DKK	12767.88
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	15:53:16	XCSE	000731193	B	DK0015250344	3700	12.35	DKK	45695
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:03:54	XCSE	000750166	B	DK0015250344	4200	12.33	DKK	51786
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:07:38	XCSE	000755936	B	DK0015250344	2800	12.3	DKK	34440
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:15	XCSE	000766298	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:15	XCSE	000766300	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:15	XCSE	000766302	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:15	XCSE	000766304	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:15	XCSE	000766301	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:15	XCSE	000766305	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:15	XCSE	000766297	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:15	XCSE	000766295	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:15	XCSE	000766303	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:15	XCSE	000766296	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:15	XCSE	000766299	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:16	XCSE	000766324	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:18	XCSE	000766369	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:18	XCSE	000766363	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:18	XCSE	000766361	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:14:18	XCSE	000766362	B	DK0015250344	1159	12.29	DKK	14244.11
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:15:03	XCSE	000767573	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:15:03	XCSE	000767572	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:15:50	XCSE	000768715	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:15:50	XCSE	000768719	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:15:50	XCSE	000768716	B	DK0015250344	1800	12.29	DKK	22122
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:15:54	XCSE	000768846	B	DK0015250344	553	12.29	DKK	6796.37
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:15:54	XCSE	000768847	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:15:54	XCSE	000768845	B	DK0015250344	200	12.29	DKK	2458

## Share repurchase specification

From 22/01/2024 to 28/01/2024



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	26/01/2024	16:16:58	XCSE	000770758	B	DK0015250344	1300	12.29	DKK	15977
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:16:58	XCSE	000770757	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:17:49	XCSE	000772040	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:17:49	XCSE	000772048	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:17:49	XCSE	000772047	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:17:49	XCSE	000772050	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:17:49	XCSE	000772046	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:17:49	XCSE	000772049	B	DK0015250344	110	12.29	DKK	1351.9
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:17:49	XCSE	000772042	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:17:49	XCSE	000772043	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:17:49	XCSE	000772051	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:17:49	XCSE	000772041	B	DK0015250344	363	12.29	DKK	4461.27
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:19:39	XCSE	000774456	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:20:25	XCSE	000775763	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:20:25	XCSE	000775760	B	DK0015250344	49	12.29	DKK	602.21
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:20:25	XCSE	000775761	B	DK0015250344	67	12.29	DKK	823.43
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:20:25	XCSE	000775759	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:20:25	XCSE	000775762	B	DK0015250344	133	12.29	DKK	1634.57
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:20:42	XCSE	000776234	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:21:12	XCSE	000776959	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:21:12	XCSE	000776957	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:21:12	XCSE	000776958	B	DK0015250344	2132	12.29	DKK	26202.28
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:22:57	XCSE	000779784	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:22:57	XCSE	000779780	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:22:57	XCSE	000779785	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:22:57	XCSE	000779786	B	DK0015250344	134	12.29	DKK	1646.86
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:22:57	XCSE	000779778	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:22:57	XCSE	000779781	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:22:57	XCSE	000779774	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:22:57	XCSE	000779777	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:22:57	XCSE	000779783	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:22:57	XCSE	000779775	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:22:57	XCSE	000779782	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:22:57	XCSE	000779779	B	DK0015250344	200	12.29	DKK	2458
Alm Brand	G02537	529900ODI3047E2LIV03	26/01/2024	16:22:57	XCSE	000779776	B	DK0015250344	200	12.29	DKK	2458