

Share repurchase specification

From 18/12/2023 to 22/12/2023



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	18/12/2023	09:06:37	XCSE	000081356	B	DK0015250344	2600	12.11	DKK	31486
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:13:14	XCSE	000102240	B	DK0015250344	907	12.09	DKK	10965.63
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:14:52	XCSE	000106448	B	DK0015250344	520	12.09	DKK	6286.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:14:52	XCSE	000106445	B	DK0015250344	1000	12.09	DKK	12090
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:14:52	XCSE	000106446	B	DK0015250344	213	12.09	DKK	2575.17
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:14:52	XCSE	000106441	B	DK0015250344	93	12.09	DKK	1124.37
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:14:52	XCSE	000106447	B	DK0015250344	267	12.09	DKK	3228.03
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:14:52	XCSE	000106444	B	DK0015250344	1000	12.09	DKK	12090
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:15:25	XCSE	000108028	B	DK0015250344	20	12.09	DKK	241.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:17:04	XCSE	000112754	B	DK0015250344	980	12.09	DKK	11848.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:21:37	XCSE	000123985	B	DK0015250344	1000	12.09	DKK	12090
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:21:37	XCSE	000123981	B	DK0015250344	1000	12.09	DKK	12090
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:21:45	XCSE	000124251	B	DK0015250344	888	12.09	DKK	10735.92
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:21:45	XCSE	000124256	B	DK0015250344	1,000	12.09	DKK	12090
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:21:45	XCSE	000124248	B	DK0015250344	1000	12.09	DKK	12090
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:21:45	XCSE	000124249	B	DK0015250344	112	12.09	DKK	1354.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:21:45	XCSE	000124250	B	DK0015250344	112	12.09	DKK	1354.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:21:45	XCSE	000124252	B	DK0015250344	1000	12.09	DKK	12090
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:22:24	XCSE	000125875	B	DK0015250344	3000	12.08	DKK	36240
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:22:24	XCSE	000125872	B	DK0015250344	1400	12.08	DKK	16912
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:22:24	XCSE	000125865	B	DK0015250344	1000	12.09	DKK	12090
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:22:24	XCSE	000125867	B	DK0015250344	888	12.09	DKK	10735.92
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:22:24	XCSE	000125866	B	DK0015250344	1000	12.09	DKK	12090
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	09:22:24	XCSE	000125860	B	DK0015250344	1000	12.09	DKK	12090
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:13:28	XCSE	000231559	B	DK0015250344	774	12.1	DKK	9365.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:13:28	XCSE	000231562	B	DK0015250344	1726	12.1	DKK	20884.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:13:28	XCSE	000231555	B	DK0015250344	1500	12.1	DKK	18150
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:13:54	XCSE	000232096	B	DK0015250344	2500	12.09	DKK	30225
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:13:54	XCSE	000232098	B	DK0015250344	1500	12.09	DKK	18135
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:13:54	XCSE	000232097	B	DK0015250344	1400	12.09	DKK	16926
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:52:17	XCSE	000291812	B	DK0015250344	5000	12.09	DKK	60450
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:52:17	XCSE	000291816	B	DK0015250344	1262	12.09	DKK	15257.58
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:52:17	XCSE	000291815	B	DK0015250344	1638	12.09	DKK	19803.42
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:52:17	XCSE	000291813	B	DK0015250344	1600	12.09	DKK	19344
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:52:17	XCSE	000291818	B	DK0015250344	442	12.09	DKK	5343.78
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:52:17	XCSE	000291817	B	DK0015250344	1262	12.09	DKK	15257.58
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:52:17	XCSE	000291820	B	DK0015250344	442	12.09	DKK	5343.78
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:52:17	XCSE	000291821	B	DK0015250344	1262	12.09	DKK	15257.58
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:52:17	XCSE	000291819	B	DK0015250344	3296	12.09	DKK	39848.64
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:52:17	XCSE	000291814	B	DK0015250344	1300	12.09	DKK	15717
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:52:18	XCSE	000291851	B	DK0015250344	1349	12.09	DKK	16309.41
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:52:24	XCSE	000291985	B	DK0015250344	1947	12.09	DKK	23539.23
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:56:46	XCSE	000298742	B	DK0015250344	1100	12.07	DKK	13277
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:56:46	XCSE	000298736	B	DK0015250344	1100	12.07	DKK	13277
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:56:46	XCSE	000298735	B	DK0015250344	1300	12.07	DKK	15691
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:56:46	XCSE	000298734	B	DK0015250344	2600	12.07	DKK	31382

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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	18/12/2023	10:56:46	XCSE	000298740	B	DK0015250344	1100	12.07	DKK	13277
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:56:46	XCSE	000298744	B	DK0015250344	1268	12.07	DKK	15304.76
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:56:46	XCSE	000298746	B	DK0015250344	594	12.07	DKK	7169.58
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:56:46	XCSE	000298738	B	DK0015250344	1132	12.07	DKK	13663.24
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:56:46	XCSE	000298737	B	DK0015250344	1300	12.07	DKK	15691
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:56:46	XCSE	000298741	B	DK0015250344	168	12.07	DKK	2027.76
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:56:46	XCSE	000298743	B	DK0015250344	249	12.07	DKK	3005.43
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:56:46	XCSE	000298745	B	DK0015250344	1100	12.07	DKK	13277
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	10:56:46	XCSE	000298739	B	DK0015250344	1251	12.07	DKK	15099.57
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	11:03:38	XCSE	000308230	B	DK0015250344	738	12.07	DKK	8907.66
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	11:58:48	XCSE	000378787	B	DK0015250344	3800	12.07	DKK	45866
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	11:58:48	XCSE	000378778	B	DK0015250344	2800	12.08	DKK	33824
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	11:59:05	XCSE	000379104	B	DK0015250344	3,500	12.06	DKK	42210
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	11:59:05	XCSE	000379105	B	DK0015250344	3400	12.06	DKK	41004
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	11:59:24	XCSE	000379407	B	DK0015250344	5000	12.05	DKK	60250
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:09:04	XCSE	000390483	B	DK0015250344	2400	12.05	DKK	28920
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:09:04	XCSE	000390479	B	DK0015250344	5000	12.05	DKK	60250
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:09:04	XCSE	000390482	B	DK0015250344	2600	12.05	DKK	31330
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:09:04	XCSE	000390484	B	DK0015250344	1300	12.05	DKK	15665
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:09:04	XCSE	000390481	B	DK0015250344	5263	12.05	DKK	63419.15
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:09:04	XCSE	000390486	B	DK0015250344	1300	12.05	DKK	15665
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:09:04	XCSE	000390490	B	DK0015250344	979	12.05	DKK	11796.95
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:09:04	XCSE	000390491	B	DK0015250344	758	12.05	DKK	9133.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:09:04	XCSE	000390480	B	DK0015250344	2800	12.05	DKK	33740
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:09:04	XCSE	000390488	B	DK0015250344	200	12.05	DKK	2410
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:09:04	XCSE	000390487	B	DK0015250344	1100	12.05	DKK	13255
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:09:04	XCSE	000390485	B	DK0015250344	1300	12.05	DKK	15665
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:09:04	XCSE	000390489	B	DK0015250344	2800	12.05	DKK	33740
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:28:19	XCSE	000411969	B	DK0015250344	5000	12.04	DKK	60200
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:28:19	XCSE	000411970	B	DK0015250344	5000	12.04	DKK	60200
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:28:19	XCSE	000411968	B	DK0015250344	5000	12.04	DKK	60200
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:30:28	XCSE	000414549	B	DK0015250344	2756	12.04	DKK	33182.24
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:31:01	XCSE	000415175	B	DK0015250344	1734	12.04	DKK	20877.36
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	12:31:01	XCSE	000415174	B	DK0015250344	2244	12.04	DKK	27017.76
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	13:19:47	XCSE	000468262	B	DK0015250344	1000	12.04	DKK	12040
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	13:19:47	XCSE	000468261	B	DK0015250344	66	12.04	DKK	794.64
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	14:21:10	XCSE	000533671	B	DK0015250344	68	12.07	DKK	820.76
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	14:33:30	XCSE	000546489	B	DK0015250344	1900	12.07	DKK	22933
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	14:33:30	XCSE	000546483	B	DK0015250344	1432	12.07	DKK	17284.24
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	14:33:30	XCSE	000546484	B	DK0015250344	1800	12.07	DKK	21726
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	14:38:20	XCSE	000553900	B	DK0015250344	700	12.04	DKK	8428
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	14:38:20	XCSE	000553903	B	DK0015250344	1300	12.04	DKK	15652
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	14:38:20	XCSE	000553904	B	DK0015250344	1200	12.04	DKK	14448
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	14:38:20	XCSE	000553901	B	DK0015250344	850	12.04	DKK	10234
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	14:38:20	XCSE	000553899	B	DK0015250344	850	12.04	DKK	10234
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	14:48:12	XCSE	000563822	B	DK0015250344	180	12.04	DKK	2167.2

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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	18/12/2023	15:32:38	XCSE	000620084	B	DK0015250344	1900	12.06	DKK	22914
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	15:32:38	XCSE	000620086	B	DK0015250344	990	12.06	DKK	11939.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	15:32:38	XCSE	000620083	B	DK0015250344	1900	12.06	DKK	22914
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	15:32:38	XCSE	000620087	B	DK0015250344	1010	12.06	DKK	12180.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	16:05:36	XCSE	000676770	B	DK0015250344	1113	12.06	DKK	13422.78
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	16:15:28	XCSE	000692741	B	DK0015250344	120	12.06	DKK	1447.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	16:26:51	XCSE	000710315	B	DK0015250344	1900	12.07	DKK	22933
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	16:39:39	XCSE	000729550	B	DK0015250344	2000	12.08	DKK	24160
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2023	16:39:39	XCSE	000729551	B	DK0015250344	2100	12.08	DKK	25368
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	09:06:00	XCSE	000053399	B	DK0015250344	3100	12.03	DKK	37293
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	11:15:47	XCSE	000302198	B	DK0015250344	2600	12.06	DKK	31356
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	11:15:47	XCSE	000302199	B	DK0015250344	884	12.06	DKK	10661.04
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	15:34:51	XCSE	000619092	B	DK0015250344	5000	12.09	DKK	60450
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	15:34:51	XCSE	000619089	B	DK0015250344	5000	12.09	DKK	60450
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	15:34:51	XCSE	000619090	B	DK0015250344	332	12.09	DKK	4013.88
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	15:35:38	XCSE	000620563	B	DK0015250344	67	12.09	DKK	810.03
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	15:42:24	XCSE	000632857	B	DK0015250344	2071	12.09	DKK	25038.39
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	15:48:23	XCSE	000643191	B	DK0015250344	333	12.09	DKK	4025.97
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:04:47	XCSE	000673303	B	DK0015250344	2197	12.1	DKK	26583.7
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:07:53	XCSE	000679480	B	DK0015250344	1012	12.1	DKK	12245.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:09:20	XCSE	000682423	B	DK0015250344	347	12.1	DKK	4198.7
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:09:20	XCSE	000682420	B	DK0015250344	2378	12.1	DKK	28773.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:09:20	XCSE	000682427	B	DK0015250344	141	12.1	DKK	1706.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:09:20	XCSE	000682422	B	DK0015250344	2134	12.1	DKK	25821.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:09:20	XCSE	000682419	B	DK0015250344	2378	12.1	DKK	28773.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:09:20	XCSE	000682426	B	DK0015250344	2378	12.1	DKK	28773.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:09:20	XCSE	000682421	B	DK0015250344	244	12.1	DKK	2952.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:09:20	XCSE	000682417	B	DK0015250344	1610	12.1	DKK	19481
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:09:20	XCSE	000682418	B	DK0015250344	2378	12.1	DKK	28773.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:28:12	XCSE	000715250	B	DK0015250344	500	12.09	DKK	6045
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:28:12	XCSE	000715255	B	DK0015250344	1500	12.09	DKK	18135
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:28:12	XCSE	000715248	B	DK0015250344	4500	12.09	DKK	54405
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:28:12	XCSE	000715249	B	DK0015250344	500	12.09	DKK	6045
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:28:17	XCSE	000715480	B	DK0015250344	910	12.09	DKK	11001.9
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:31:03	XCSE	000720887	B	DK0015250344	344	12.09	DKK	4158.96
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:33:55	XCSE	000726162	B	DK0015250344	961	12.09	DKK	11618.49
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:34:01	XCSE	000726332	B	DK0015250344	152	12.09	DKK	1837.68
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:34:15	XCSE	000726816	B	DK0015250344	263	12.09	DKK	3179.67
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:34:26	XCSE	000727132	B	DK0015250344	41	12.09	DKK	495.69
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:34:26	XCSE	000727133	B	DK0015250344	329	12.09	DKK	3977.61
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:34:43	XCSE	000727597	B	DK0015250344	4662	12.09	DKK	56363.58
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:34:43	XCSE	000727596	B	DK0015250344	338	12.09	DKK	4086.42
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:37:15	XCSE	000733506	B	DK0015250344	5000	12.08	DKK	60400
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:37:15	XCSE	000733502	B	DK0015250344	9000	12.08	DKK	108720
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:37:15	XCSE	000733503	B	DK0015250344	1556	12.08	DKK	18796.48
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:37:15	XCSE	000733499	B	DK0015250344	3600	12.08	DKK	43488

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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	19/12/2023	16:37:15	XCSE	000733505	B	DK0015250344	8944	12.08	DKK	108043.52
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:37:15	XCSE	000733500	B	DK0015250344	2400	12.08	DKK	28992
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:37:15	XCSE	000733496	B	DK0015250344	3700	12.08	DKK	44696
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:37:15	XCSE	000733497	B	DK0015250344	4200	12.08	DKK	50736
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:37:15	XCSE	000733508	B	DK0015250344	10000	12.08	DKK	120800
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:37:15	XCSE	000733498	B	DK0015250344	6000	12.08	DKK	72480
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:37:15	XCSE	000733495	B	DK0015250344	3000	12.08	DKK	36240
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:37:15	XCSE	000733507	B	DK0015250344	7000	12.08	DKK	84560
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:37:15	XCSE	000733501	B	DK0015250344	4500	12.08	DKK	54360
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:39:26	XCSE	000737543	B	DK0015250344	6500	12.07	DKK	78455
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:39:26	XCSE	000737544	B	DK0015250344	4300	12.07	DKK	51901
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:39:26	XCSE	000737545	B	DK0015250344	7000	12.07	DKK	84490
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:40:25	XCSE	000739482	B	DK0015250344	812	12.07	DKK	9800.84
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:40:25	XCSE	000739480	B	DK0015250344	2299	12.07	DKK	27748.93
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:40:25	XCSE	000739481	B	DK0015250344	1332	12.07	DKK	16077.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:40:25	XCSE	000739483	B	DK0015250344	2298	12.07	DKK	27736.86
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:51:53	XCSE	000763755	B	DK0015250344	1840	12.08	DKK	22227.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:51:53	XCSE	000763756	B	DK0015250344	793	12.08	DKK	9579.44
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:51:53	XCSE	000763747	B	DK0015250344	38	12.08	DKK	459.04
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:51:53	XCSE	000763746	B	DK0015250344	1500	12.08	DKK	18120
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:51:53	XCSE	000763745	B	DK0015250344	1500	12.08	DKK	18120
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:51:53	XCSE	000763748	B	DK0015250344	626	12.08	DKK	7562.08
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2023	16:51:53	XCSE	000763744	B	DK0015250344	1962	12.08	DKK	23700.96
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	10:07:48	XCSE	000208802	B	DK0015250344	798	12.13	DKK	9679.74
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	10:07:48	XCSE	000208801	B	DK0015250344	302	12.13	DKK	3663.26
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	10:07:48	XCSE	000208840	B	DK0015250344	47	12.12	DKK	569.64
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	10:07:48	XCSE	000208805	B	DK0015250344	1700	12.13	DKK	20621
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	10:07:48	XCSE	000208800	B	DK0015250344	2400	12.13	DKK	29112
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	10:08:42	XCSE	000212295	B	DK0015250344	4953	12.12	DKK	60030.36
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	10:08:42	XCSE	000212296	B	DK0015250344	5000	12.12	DKK	60600
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	10:18:57	XCSE	000234301	B	DK0015250344	1535	12.12	DKK	18604.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	10:59:51	XCSE	000300184	B	DK0015250344	1842	12.13	DKK	22343.46
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	10:59:51	XCSE	000300183	B	DK0015250344	358	12.13	DKK	4342.54
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	10:59:51	XCSE	000300186	B	DK0015250344	2400	12.13	DKK	29112
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:15:39	XCSE	000322831	B	DK0015250344	1510	12.12	DKK	18301.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:24:28	XCSE	000334517	B	DK0015250344	1955	12.12	DKK	23694.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:24:28	XCSE	000334518	B	DK0015250344	45	12.12	DKK	545.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:31:01	XCSE	000344618	B	DK0015250344	1600	12.12	DKK	19392
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:31:01	XCSE	000344621	B	DK0015250344	1845	12.12	DKK	22361.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:31:01	XCSE	000344622	B	DK0015250344	1655	12.12	DKK	20058.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:31:01	XCSE	000344617	B	DK0015250344	2355	12.12	DKK	28542.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:31:01	XCSE	000344636	B	DK0015250344	3200	12.11	DKK	38752
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:31:01	XCSE	000344619	B	DK0015250344	1300	12.12	DKK	15756
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:31:01	XCSE	000344620	B	DK0015250344	2900	12.12	DKK	35148
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:41:07	XCSE	000359641	B	DK0015250344	1176	12.1	DKK	14229.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:43:45	XCSE	000363274	B	DK0015250344	3610	12.1	DKK	43681

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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	20/12/2023	11:54:02	XCSE	000377803	B	DK0015250344	2881	12.1	DKK	34860.1
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:54:02	XCSE	000377797	B	DK0015250344	2600	12.1	DKK	31460
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:54:02	XCSE	000377800	B	DK0015250344	1288	12.1	DKK	15584.8
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:54:02	XCSE	000377804	B	DK0015250344	388	12.1	DKK	4694.8
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:54:02	XCSE	000377792	B	DK0015250344	214	12.1	DKK	2589.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:54:02	XCSE	000377801	B	DK0015250344	1282	12.1	DKK	15512.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:54:02	XCSE	000377799	B	DK0015250344	3712	12.1	DKK	44915.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	11:54:02	XCSE	000377802	B	DK0015250344	449	12.1	DKK	5432.9
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:13:57	XCSE	000402577	B	DK0015250344	2400	12.09	DKK	29016
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:13:57	XCSE	000402578	B	DK0015250344	5000	12.09	DKK	60450
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:13:57	XCSE	000402576	B	DK0015250344	5000	12.09	DKK	60450
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:20:44	XCSE	000410502	B	DK0015250344	600	12.07	DKK	7242
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:20:44	XCSE	000410503	B	DK0015250344	7	12.07	DKK	84.49
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:20:44	XCSE	000410505	B	DK0015250344	693	12.07	DKK	8364.51
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:21:27	XCSE	000411320	B	DK0015250344	2849	12.06	DKK	34358.94
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:23:16	XCSE	000413368	B	DK0015250344	1500	12.06	DKK	18090
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:23:16	XCSE	000413366	B	DK0015250344	4651	12.06	DKK	56091.06
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:23:16	XCSE	000413367	B	DK0015250344	2849	12.06	DKK	34358.94
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:23:16	XCSE	000413364	B	DK0015250344	4651	12.06	DKK	56091.06
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:23:16	XCSE	000413365	B	DK0015250344	4312	12.06	DKK	52002.72
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:31:16	XCSE	000423108	B	DK0015250344	3188	12.06	DKK	38447.28
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:31:16	XCSE	000423101	B	DK0015250344	6000	12.06	DKK	72360
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:31:16	XCSE	000423106	B	DK0015250344	1700	12.06	DKK	20502
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	12:41:00	XCSE	V000328202	B	DK0015250344	75000	12.05	DKK	903750
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:20:26	XCSE	000739051	B	DK0015250344	1500	11.94	DKK	17910
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:20:26	XCSE	000739053	B	DK0015250344	2852	11.94	DKK	34052.88
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:20:26	XCSE	000739052	B	DK0015250344	648	11.94	DKK	7737.12
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:20:26	XCSE	000739061	B	DK0015250344	5000	11.94	DKK	59700
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:20:26	XCSE	000739062	B	DK0015250344	3064	11.94	DKK	36584.16
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:20:26	XCSE	000739060	B	DK0015250344	1936	11.94	DKK	23115.84
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:26:54	XCSE	000749916	B	DK0015250344	473	11.94	DKK	5647.62
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:26:54	XCSE	000749913	B	DK0015250344	500	11.94	DKK	5970
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:26:54	XCSE	000749917	B	DK0015250344	312	11.94	DKK	3725.28
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:26:54	XCSE	000749915	B	DK0015250344	500	11.94	DKK	5970
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:26:54	XCSE	000749914	B	DK0015250344	1000	11.94	DKK	11940
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:26:54	XCSE	000749912	B	DK0015250344	915	11.94	DKK	10925.1
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:26:54	XCSE	000749909	B	DK0015250344	500	11.94	DKK	5970
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:28:37	XCSE	000752773	B	DK0015250344	133	11.94	DKK	1588.02
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:29:10	XCSE	000753645	B	DK0015250344	2291	11.94	DKK	27354.54
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:29:10	XCSE	000753643	B	DK0015250344	55	11.94	DKK	656.7
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:31:01	XCSE	000757549	B	DK0015250344	284	11.94	DKK	3390.96
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:34:00	XCSE	000762742	B	DK0015250344	216	11.94	DKK	2579.04
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:34:04	XCSE	000762895	B	DK0015250344	500	11.94	DKK	5970
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:34:04	XCSE	000762896	B	DK0015250344	1274	11.94	DKK	15211.56
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:35:35	XCSE	000765800	B	DK0015250344	334	11.94	DKK	3987.96
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:35:45	XCSE	000766084	B	DK0015250344	166	11.94	DKK	1982.04

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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	20/12/2023	16:35:45	XCSE	000766091	B	DK0015250344	500	11.94	DKK	5970
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:35:45	XCSE	000766087	B	DK0015250344	322	11.94	DKK	3844.68
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:35:45	XCSE	000766086	B	DK0015250344	178	11.94	DKK	2125.32
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:35:45	XCSE	000766092	B	DK0015250344	500	11.94	DKK	5970
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:35:45	XCSE	000766090	B	DK0015250344	500	11.94	DKK	5970
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:35:45	XCSE	000766093	B	DK0015250344	500	11.94	DKK	5970
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:35:45	XCSE	000766094	B	DK0015250344	3047	11.94	DKK	36381.18
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:40:42	XCSE	000775552	B	DK0015250344	20000	11.93	DKK	238600
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:40:42	XCSE	000775551	B	DK0015250344	5000	11.93	DKK	59650
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:44:31	XCSE	000782971	B	DK0015250344	5000	11.91	DKK	59550
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2023	16:44:31	XCSE	000782973	B	DK0015250344	12300	11.91	DKK	146493
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	09:11:28	XCSE	000075775	B	DK0015250344	2400	11.85	DKK	28440
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	09:11:28	XCSE	000075785	B	DK0015250344	1400	11.83	DKK	16562
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	09:16:07	XCSE	000088443	B	DK0015250344	3333	11.83	DKK	39429.39
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	09:16:07	XCSE	000088442	B	DK0015250344	1667	11.83	DKK	19720.61
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	09:18:04	XCSE	000093053	B	DK0015250344	1000	11.83	DKK	11830
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	09:28:36	XCSE	000116700	B	DK0015250344	1270	11.84	DKK	15036.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	09:28:36	XCSE	000116701	B	DK0015250344	226	11.84	DKK	2675.84
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	09:28:36	XCSE	000116698	B	DK0015250344	1900	11.84	DKK	22496
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	09:36:52	XCSE	000135805	B	DK0015250344	4	11.84	DKK	47.36
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	09:36:52	XCSE	000135808	B	DK0015250344	2957	11.83	DKK	34981.31
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	09:36:52	XCSE	000135806	B	DK0015250344	5000	11.84	DKK	59200
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	09:52:10	XCSE	000163716	B	DK0015250344	1400	11.84	DKK	16576
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	09:52:10	XCSE	000163711	B	DK0015250344	2000	11.84	DKK	23680
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	09:52:53	XCSE	000164820	B	DK0015250344	287	11.83	DKK	3395.21
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	09:53:19	XCSE	000165431	B	DK0015250344	756	11.83	DKK	8943.48
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	10:19:00	XCSE	000207252	B	DK0015250344	384	11.84	DKK	4546.56
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	10:19:00	XCSE	000207251	B	DK0015250344	3500	11.85	DKK	41475
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	10:23:59	XCSE	000215246	B	DK0015250344	410	11.83	DKK	4850.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	10:23:59	XCSE	000215240	B	DK0015250344	2016	11.84	DKK	23869.44
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	10:23:59	XCSE	000215250	B	DK0015250344	727	11.83	DKK	8600.41
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	10:45:53	XCSE	000247116	B	DK0015250344	350	11.83	DKK	4140.5
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	10:50:19	XCSE	000253002	B	DK0015250344	2000	11.83	DKK	23660
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	10:50:19	XCSE	000253004	B	DK0015250344	932	11.83	DKK	11025.56
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	10:50:19	XCSE	000253007	B	DK0015250344	3600	11.83	DKK	42588
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	10:50:19	XCSE	000253000	B	DK0015250344	100	11.83	DKK	1183
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	10:50:19	XCSE	000253003	B	DK0015250344	481	11.83	DKK	5690.23
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	10:55:43	XCSE	000260240	B	DK0015250344	1353	11.82	DKK	15992.46
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	10:55:43	XCSE	000260235	B	DK0015250344	5000	11.82	DKK	59100
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	10:57:03	XCSE	000262485	B	DK0015250344	1253	11.82	DKK	14810.46
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	10:57:03	XCSE	000262484	B	DK0015250344	1747	11.82	DKK	20649.54
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:06:44	XCSE	000279130	B	DK0015250344	1103	11.82	DKK	13037.46
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:06:44	XCSE	000279128	B	DK0015250344	3500	11.82	DKK	41370
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:06:44	XCSE	000279124	B	DK0015250344	5000	11.82	DKK	59100
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:06:44	XCSE	000279121	B	DK0015250344	2247	11.82	DKK	26559.54
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:06:44	XCSE	000279129	B	DK0015250344	3500	11.82	DKK	41370

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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	21/12/2023	11:06:44	XCSE	000279127	B	DK0015250344	1500	11.82	DKK	17730
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:06:44	XCSE	000279118	B	DK0015250344	1500	11.82	DKK	17730
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:06:44	XCSE	000279125	B	DK0015250344	397	11.82	DKK	4692.54
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:29:42	XCSE	000309932	B	DK0015250344	420	11.83	DKK	4968.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:29:42	XCSE	000309929	B	DK0015250344	1600	11.83	DKK	18928
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:34:07	XCSE	000315584	B	DK0015250344	650	11.82	DKK	7683
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:34:07	XCSE	000315582	B	DK0015250344	5000	11.82	DKK	59100
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:42:48	XCSE	000326588	B	DK0015250344	550	11.82	DKK	6501
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:42:48	XCSE	000326589	B	DK0015250344	5000	11.82	DKK	59100
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:42:48	XCSE	000326587	B	DK0015250344	5000	11.82	DKK	59100
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:44:12	XCSE	000328269	B	DK0015250344	2254	11.79	DKK	26574.66
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:44:12	XCSE	000328267	B	DK0015250344	2027	11.79	DKK	23898.33
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:44:12	XCSE	000328265	B	DK0015250344	3500	11.79	DKK	41265
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:44:12	XCSE	000328266	B	DK0015250344	5000	11.79	DKK	58950
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:44:12	XCSE	000328248	B	DK0015250344	5000	11.8	DKK	59000
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:44:12	XCSE	000328251	B	DK0015250344	10000	11.8	DKK	118000
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:44:12	XCSE	000328264	B	DK0015250344	1500	11.79	DKK	17685
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	11:44:12	XCSE	000328268	B	DK0015250344	719	11.79	DKK	8477.01
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	12:48:31	XCSE	000396473	B	DK0015250344	150	11.82	DKK	1773
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	13:10:34	XCSE	000417370	B	DK0015250344	4850	11.82	DKK	57327
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	13:10:34	XCSE	000417379	B	DK0015250344	5000	11.8	DKK	59000
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	13:10:34	XCSE	000417383	B	DK0015250344	13580	11.8	DKK	160244
Alm Brand	G02537	529900ODI3047E2LIV03	21/12/2023	13:10:34	XCSE	000417372	B	DK0015250344	10000	11.82	DKK	118200
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	09:38:13	XCSE	000127715	B	DK0015250344	969	11.86	DKK	11492.34
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	09:38:13	XCSE	000127717	B	DK0015250344	197	11.85	DKK	2334.45
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	09:38:13	XCSE	000127714	B	DK0015250344	831	11.86	DKK	9855.66
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	09:38:13	XCSE	000127716	B	DK0015250344	4803	11.85	DKK	56915.55
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	09:38:14	XCSE	000127780	B	DK0015250344	2300	11.84	DKK	27232
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	09:49:30	XCSE	000147360	B	DK0015250344	600	11.85	DKK	7110
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	09:49:30	XCSE	000147359	B	DK0015250344	900	11.85	DKK	10665
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	09:52:46	XCSE	000153654	B	DK0015250344	2100	11.84	DKK	24864
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	10:29:09	XCSE	000212100	B	DK0015250344	3600	11.87	DKK	42732
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	10:52:29	XCSE	000244578	B	DK0015250344	3300	11.88	DKK	39204
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	11:11:26	XCSE	000268375	B	DK0015250344	841	11.86	DKK	9974.26
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	11:12:25	XCSE	000269349	B	DK0015250344	1	11.86	DKK	11.86
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	11:20:54	XCSE	000279085	B	DK0015250344	1458	11.86	DKK	17291.88
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	11:20:54	XCSE	000279086	B	DK0015250344	3600	11.86	DKK	42696
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	11:21:06	XCSE	000279316	B	DK0015250344	1571	11.84	DKK	18600.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	11:21:06	XCSE	000279318	B	DK0015250344	2900	11.84	DKK	34336
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	11:21:06	XCSE	000279317	B	DK0015250344	1029	11.84	DKK	12183.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	11:34:24	XCSE	000297004	B	DK0015250344	1964	11.84	DKK	23253.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	11:34:24	XCSE	000297005	B	DK0015250344	1236	11.84	DKK	14634.24
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	12:04:05	XCSE	000329968	B	DK0015250344	3300	11.85	DKK	39105
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	12:04:15	XCSE	000330100	B	DK0015250344	2700	11.83	DKK	31941
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	12:20:00	XCSE	000344838	B	DK0015250344	2300	11.84	DKK	27232
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	12:51:10	XCSE	000374492	B	DK0015250344	3700	11.83	DKK	43771

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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	22/12/2023	13:03:06	XCSE	000385268	B	DK0015250344	3000	11.83	DKK	35490
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	13:25:19	XCSE	000407920	B	DK0015250344	2700	11.83	DKK	31941
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	13:25:19	XCSE	000407924	B	DK0015250344	1120	11.83	DKK	13249.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	13:25:19	XCSE	000407923	B	DK0015250344	1240	11.83	DKK	14669.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	13:25:19	XCSE	000407925	B	DK0015250344	640	11.83	DKK	7571.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	14:18:42	XCSE	000458178	B	DK0015250344	369	11.82	DKK	4361.58
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	14:19:59	XCSE	000460795	B	DK0015250344	580	11.82	DKK	6855.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	14:23:57	XCSE	000465808	B	DK0015250344	4400	11.82	DKK	52008
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	14:23:57	XCSE	000465805	B	DK0015250344	1651	11.82	DKK	19514.82
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	14:23:57	XCSE	000465806	B	DK0015250344	3100	11.82	DKK	36642
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	14:54:07	XCSE	000500627	B	DK0015250344	2198	11.82	DKK	25980.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	14:54:26	XCSE	000501220	B	DK0015250344	2300	11.82	DKK	27186
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	14:54:26	XCSE	000501219	B	DK0015250344	2900	11.82	DKK	34278
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	14:54:26	XCSE	000501222	B	DK0015250344	2100	11.81	DKK	24801
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	14:54:26	XCSE	000501217	B	DK0015250344	202	11.82	DKK	2387.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	14:54:26	XCSE	000501223	B	DK0015250344	2300	11.81	DKK	27163
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	15:47:32	XCSE	000564299	B	DK0015250344	1865	11.82	DKK	22044.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	15:47:32	XCSE	000564298	B	DK0015250344	1320	11.82	DKK	15602.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	15:47:32	XCSE	000564296	B	DK0015250344	180	11.82	DKK	2127.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	15:47:32	XCSE	000564297	B	DK0015250344	1500	11.82	DKK	17730
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	15:47:32	XCSE	000564300	B	DK0015250344	1035	11.82	DKK	12233.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	15:55:39	XCSE	000575054	B	DK0015250344	1	11.81	DKK	11.81
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	15:57:22	XCSE	000577945	B	DK0015250344	3400	11.81	DKK	40154
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	15:57:22	XCSE	000577943	B	DK0015250344	2799	11.81	DKK	33056.19
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	16:02:34	XCSE	000585952	B	DK0015250344	2200	11.81	DKK	25982
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	16:11:03	XCSE	000596053	B	DK0015250344	2662	11.81	DKK	31438.22
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	16:11:03	XCSE	000596052	B	DK0015250344	1176	11.81	DKK	13888.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	16:11:03	XCSE	000596049	B	DK0015250344	1339	11.81	DKK	15813.59
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	16:11:03	XCSE	000596050	B	DK0015250344	699	11.81	DKK	8255.19
Alm Brand	G02537	529900ODI3047E2LIV03	22/12/2023	16:11:03	XCSE	000596051	B	DK0015250344	2824	11.81	DKK	33351.44