

Share repurchase specification

From 09/09/2024 to 15/09/2024



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	09/09/2024	09:56:27	XCSE	000152923	B	DK0015250344	433	12.26	DKK	5308.58
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	09:58:13	XCSE	000155131	B	DK0015250344	5	12.26	DKK	61.3
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	10:02:11	XCSE	000161180	B	DK0015250344	4	12.26	DKK	49.04
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	11:51:38	XCSE	000294076	B	DK0015250344	438	12.36	DKK	5413.68
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	11:51:41	XCSE	000294151	B	DK0015250344	459	12.35	DKK	5668.65
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:08:54	XCSE	000311468	B	DK0015250344	460	12.34	DKK	5676.4
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:23:20	XCSE	000324019	B	DK0015250344	31	12.35	DKK	382.85
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:23:20	XCSE	000324026	B	DK0015250344	3470	12.35	DKK	42854.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:23:20	XCSE	000324018	B	DK0015250344	3425	12.35	DKK	42298.75
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:27:14	XCSE	000328189	B	DK0015250344	435	12.35	DKK	5372.25
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:27:14	XCSE	000328190	B	DK0015250344	434	12.35	DKK	5359.9
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:27:14	XCSE	000328188	B	DK0015250344	435	12.35	DKK	5372.25
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:36:51	XCSE	000338102	B	DK0015250344	450	12.34	DKK	5553
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:37:13	XCSE	000338550	B	DK0015250344	435	12.32	DKK	5359.2
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:46:35	XCSE	000349753	B	DK0015250344	3,574	12.33	DKK	44067.42
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:49:58	XCSE	000352870	B	DK0015250344	471	12.32	DKK	5802.72
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:49:58	XCSE	000352874	B	DK0015250344	470	12.32	DKK	5790.4
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:49:58	XCSE	000352875	B	DK0015250344	625	12.32	DKK	7700
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:49:58	XCSE	000352872	B	DK0015250344	210	12.32	DKK	2587.2
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:49:58	XCSE	000352873	B	DK0015250344	471	12.32	DKK	5802.72
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	12:49:58	XCSE	000352871	B	DK0015250344	261	12.32	DKK	3215.52
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	13:21:07	XCSE	000377864	B	DK0015250344	331	12.33	DKK	4081.23
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	13:21:07	XCSE	000377863	B	DK0015250344	2669	12.33	DKK	32908.77
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	13:21:09	XCSE	000377926	B	DK0015250344	113	12.33	DKK	1393.29
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	13:21:09	XCSE	000377933	B	DK0015250344	1915	12.33	DKK	23611.95
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	13:21:09	XCSE	000377928	B	DK0015250344	445	12.33	DKK	5486.85
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	13:21:09	XCSE	000377929	B	DK0015250344	445	12.33	DKK	5486.85
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	13:21:09	XCSE	000377934	B	DK0015250344	461	12.33	DKK	5684.13
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	13:21:09	XCSE	000377931	B	DK0015250344	41	12.33	DKK	505.53
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	13:21:09	XCSE	000377927	B	DK0015250344	445	12.33	DKK	5486.85
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	13:21:09	XCSE	000377932	B	DK0015250344	1085	12.33	DKK	13378.05
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	13:35:29	XCSE	000391558	B	DK0015250344	454	12.35	DKK	5606.9
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:01:04	XCSE	000416360	B	DK0015250344	444	12.34	DKK	5478.96
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:01:35	XCSE	000416928	B	DK0015250344	3000	12.33	DKK	36990
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:01:35	XCSE	000416934	B	DK0015250344	435	12.33	DKK	5363.55
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:01:35	XCSE	000416931	B	DK0015250344	436	12.33	DKK	5375.88
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:03:44	XCSE	000419477	B	DK0015250344	108	12.32	DKK	1330.56
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:05:04	XCSE	000420789	B	DK0015250344	3892	12.32	DKK	47949.44
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:05:04	XCSE	000420793	B	DK0015250344	860	12.32	DKK	10595.2
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:05:04	XCSE	000420794	B	DK0015250344	429	12.32	DKK	5285.28
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:05:04	XCSE	000420797	B	DK0015250344	430	12.32	DKK	5297.6
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:05:04	XCSE	000420800	B	DK0015250344	429	12.32	DKK	5285.28
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:05:04	XCSE	000420795	B	DK0015250344	430	12.32	DKK	5297.6
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:13:53	XCSE	000430920	B	DK0015250344	4068	12.34	DKK	50199.12
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:13:53	XCSE	000430921	B	DK0015250344	983	12.34	DKK	12130.22

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Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:13:54	XCSE	000430934	B	DK0015250344	451	12.33	DKK	5560.83
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:13:54	XCSE	000430932	B	DK0015250344	2000	12.33	DKK	24660
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:41:09	XCSE	000462603	B	DK0015250344	441	12.32	DKK	5433.12
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:41:09	XCSE	000462597	B	DK0015250344	440	12.32	DKK	5420.8
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:41:09	XCSE	000462593	B	DK0015250344	441	12.32	DKK	5433.12
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:41:09	XCSE	000462601	B	DK0015250344	441	12.32	DKK	5433.12
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:41:09	XCSE	000462590	B	DK0015250344	4000	12.32	DKK	49280
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:41:09	XCSE	000462602	B	DK0015250344	440	12.32	DKK	5420.8
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:41:09	XCSE	000462604	B	DK0015250344	881	12.32	DKK	10853.92
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:41:09	XCSE	000462598	B	DK0015250344	441	12.32	DKK	5433.12
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:41:09	XCSE	000462595	B	DK0015250344	441	12.32	DKK	5433.12
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:41:09	XCSE	000462594	B	DK0015250344	440	12.32	DKK	5420.8
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:41:09	XCSE	000462592	B	DK0015250344	441	12.32	DKK	5433.12
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:41:09	XCSE	000462596	B	DK0015250344	441	12.32	DKK	5433.12
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:41:11	XCSE	000462622	B	DK0015250344	827	12.31	DKK	10180.37
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:45:34	XCSE	000468201	B	DK0015250344	4173	12.31	DKK	51369.63
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:45:34	XCSE	000468202	B	DK0015250344	5358	12.31	DKK	65956.98
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:48:28	XCSE	000471616	B	DK0015250344	463	12.31	DKK	5699.53
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:48:28	XCSE	000471615	B	DK0015250344	2000	12.31	DKK	24620
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:51:46	XCSE	000475824	B	DK0015250344	447	12.32	DKK	5507.04
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:51:46	XCSE	000475825	B	DK0015250344	448	12.32	DKK	5519.36
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	14:51:46	XCSE	000475821	B	DK0015250344	2238	12.32	DKK	27572.16
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:09:42	XCSE	000496072	B	DK0015250344	460	12.33	DKK	5671.8
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:09:42	XCSE	000496070	B	DK0015250344	460	12.33	DKK	5671.8
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:09:42	XCSE	000496076	B	DK0015250344	919	12.33	DKK	11331.27
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:09:42	XCSE	000496071	B	DK0015250344	459	12.33	DKK	5659.47
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:09:42	XCSE	000496066	B	DK0015250344	2759	12.33	DKK	34018.47
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:09:42	XCSE	000496075	B	DK0015250344	460	12.33	DKK	5671.8
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:09:42	XCSE	000496074	B	DK0015250344	1000	12.33	DKK	12330
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:18:44	XCSE	000505087	B	DK0015250344	3054	12.32	DKK	37625.28
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:19:01	XCSE	000505684	B	DK0015250344	2057	12.32	DKK	25342.24
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:20:04	XCSE	000506898	B	DK0015250344	3524	12.33	DKK	43450.92
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:20:10	XCSE	000507060	B	DK0015250344	3448	12.33	DKK	42513.84
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:23:34	XCSE	000510371	B	DK0015250344	2602	12.32	DKK	32056.64
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:23:34	XCSE	000510367	B	DK0015250344	889	12.32	DKK	10952.48
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:23:37	XCSE	000510430	B	DK0015250344	896	12.32	DKK	11038.72
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:31:44	XCSE	000521455	B	DK0015250344	439	12.33	DKK	5412.87
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:31:44	XCSE	000521454	B	DK0015250344	642	12.33	DKK	7915.86
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:31:44	XCSE	000521456	B	DK0015250344	2840	12.33	DKK	35017.2
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:39:24	XCSE	000534820	B	DK0015250344	1753	12.33	DKK	21614.49
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:39:24	XCSE	000534828	B	DK0015250344	1784	12.33	DKK	21996.72
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:39:24	XCSE	000534830	B	DK0015250344	4000	12.32	DKK	49280
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:39:24	XCSE	000534835	B	DK0015250344	1788	12.32	DKK	22028.16
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	15:40:20	XCSE	000536733	B	DK0015250344	1788	12.32	DKK	22028.16
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:03:48	XCSE	000575264	B	DK0015250344	241	12.31	DKK	2966.71

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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	09/09/2024	16:09:18	XCSE	000583885	B	DK0015250344	1198	12.31	DKK	14747.38
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:09:58	XCSE	000584914	B	DK0015250344	3435	12.32	DKK	42319.2
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:10:09	XCSE	000585158	B	DK0015250344	465	12.32	DKK	5728.8
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:10:09	XCSE	000585154	B	DK0015250344	3719	12.32	DKK	45818.08
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:12:25	XCSE	000589821	B	DK0015250344	140	12.32	DKK	1724.8
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:14:02	XCSE	000592585	B	DK0015250344	502	12.34	DKK	6194.68
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:14:11	XCSE	000592840	B	DK0015250344	502	12.34	DKK	6194.68
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:14:11	XCSE	000592835	B	DK0015250344	2972	12.34	DKK	36674.48
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:24:27	XCSE	000612633	B	DK0015250344	3396	12.33	DKK	41872.68
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:24:27	XCSE	000612634	B	DK0015250344	304	12.33	DKK	3748.32
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:42:29	XCSE	000643498	B	DK0015250344	3292	12.34	DKK	40623.28
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:42:29	XCSE	000643492	B	DK0015250344	2823	12.34	DKK	34835.82
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:44:55	XCSE	000646919	B	DK0015250344	682	12.35	DKK	8422.7
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:44:55	XCSE	000646920	B	DK0015250344	770	12.35	DKK	9509.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:44:55	XCSE	000646921	B	DK0015250344	548	12.35	DKK	6767.8
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:45:00	XCSE	000647096	B	DK0015250344	2193	12.34	DKK	27061.62
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:46:31	XCSE	000649166	B	DK0015250344	2173	12.34	DKK	26814.82
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:46:31	XCSE	000649161	B	DK0015250344	2173	12.34	DKK	26814.82
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:53:00	XCSE	000659983	B	DK0015250344	1561	12.34	DKK	19262.74
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:53:57	XCSE	000661610	B	DK0015250344	3305	12.34	DKK	40783.7
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:53:57	XCSE	000661609	B	DK0015250344	801	12.34	DKK	9884.34
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:53:57	XCSE	000661608	B	DK0015250344	680	12.34	DKK	8391.2
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:53:57	XCSE	000661607	B	DK0015250344	214	12.34	DKK	2640.76
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:54:24	XCSE	000662418	B	DK0015250344	63	12.34	DKK	777.42
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:54:24	XCSE	000662421	B	DK0015250344	3479	12.34	DKK	42930.86
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:54:24	XCSE	000662420	B	DK0015250344	775	12.34	DKK	9563.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/09/2024	16:54:24	XCSE	000662419	B	DK0015250344	536	12.34	DKK	6614.24
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	09:28:20	XCSE	000109815	B	DK0015250344	50	12.34	DKK	617
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	09:55:46	XCSE	000158002	B	DK0015250344	3000	12.34	DKK	37020
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	09:55:46	XCSE	000158001	B	DK0015250344	1294	12.34	DKK	15967.96
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	09:55:46	XCSE	000158003	B	DK0015250344	448	12.34	DKK	5528.32
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	10:25:34	XCSE	000202950	B	DK0015250344	422	12.34	DKK	5207.48
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	10:42:44	XCSE	000228211	B	DK0015250344	405	12.34	DKK	4997.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	11:04:16	XCSE	000256859	B	DK0015250344	5	12.34	DKK	61.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	11:04:16	XCSE	000256860	B	DK0015250344	1995	12.34	DKK	24618.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	11:04:16	XCSE	000256861	B	DK0015250344	457	12.34	DKK	5639.38
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	11:04:16	XCSE	000256862	B	DK0015250344	457	12.34	DKK	5639.38
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	11:05:30	XCSE	V000190621	B	DK0015250344	241467	12.34	DKK	2979702.78
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:06:55	XCSE	000332900	B	DK0015250344	430	12.31	DKK	5293.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:06:55	XCSE	000332901	B	DK0015250344	429	12.31	DKK	5280.99
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:06:55	XCSE	000332902	B	DK0015250344	429	12.31	DKK	5280.99
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:06:55	XCSE	000332903	B	DK0015250344	429	12.31	DKK	5280.99
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:12:14	XCSE	000337746	B	DK0015250344	1768	12.3	DKK	21746.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:12:14	XCSE	000337747	B	DK0015250344	441	12.3	DKK	5424.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:12:14	XCSE	000337748	B	DK0015250344	442	12.3	DKK	5436.6

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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	10/09/2024	12:21:01	XCSE	000347926	B	DK0015250344	462	12.29	DKK	5677.98
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:21:01	XCSE	000347923	B	DK0015250344	461	12.29	DKK	5665.69
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:21:01	XCSE	000347928	B	DK0015250344	923	12.29	DKK	11343.67
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:21:01	XCSE	000347922	B	DK0015250344	2151	12.29	DKK	26435.79
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:21:01	XCSE	000347921	B	DK0015250344	619	12.29	DKK	7607.51
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:21:01	XCSE	000347925	B	DK0015250344	461	12.29	DKK	5665.69
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:21:01	XCSE	000347924	B	DK0015250344	462	12.29	DKK	5677.98
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:21:01	XCSE	000347927	B	DK0015250344	923	12.29	DKK	11343.67
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:25:35	XCSE	000352038	B	DK0015250344	1387	12.3	DKK	17060.1
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	12:28:12	XCSE	000354278	B	DK0015250344	120	12.3	DKK	1476
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406927	B	DK0015250344	1386	12.3	DKK	17047.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406929	B	DK0015250344	5054	12.3	DKK	62164.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406931	B	DK0015250344	3513	12.3	DKK	43209.9
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406915	B	DK0015250344	444	12.3	DKK	5461.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406926	B	DK0015250344	1400	12.3	DKK	17220
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406930	B	DK0015250344	294	12.3	DKK	3616.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406918	B	DK0015250344	2245	12.3	DKK	27613.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406916	B	DK0015250344	443	12.3	DKK	5448.9
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406924	B	DK0015250344	292	12.3	DKK	3591.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406914	B	DK0015250344	20	12.3	DKK	246
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406928	B	DK0015250344	2214	12.3	DKK	27232.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406922	B	DK0015250344	444	12.3	DKK	5461.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406933	B	DK0015250344	5059	12.3	DKK	62225.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406917	B	DK0015250344	2755	12.3	DKK	33886.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406921	B	DK0015250344	444	12.3	DKK	5461.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406919	B	DK0015250344	444	12.3	DKK	5461.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406920	B	DK0015250344	443	12.3	DKK	5448.9
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406912	B	DK0015250344	587	12.3	DKK	7220.1
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406932	B	DK0015250344	901	12.3	DKK	11082.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406913	B	DK0015250344	1168	12.3	DKK	14366.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:19:17	XCSE	000406925	B	DK0015250344	5000	12.3	DKK	61500
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:37:09	XCSE	000426411	B	DK0015250344	459	12.32	DKK	5654.88
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:37:09	XCSE	000426400	B	DK0015250344	460	12.32	DKK	5667.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:37:09	XCSE	000426399	B	DK0015250344	461	12.32	DKK	5679.52
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:37:09	XCSE	000426396	B	DK0015250344	2763	12.32	DKK	34040.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:38:15	XCSE	000428388	B	DK0015250344	12	12.32	DKK	147.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:49:07	XCSE	000440035	B	DK0015250344	459	12.32	DKK	5654.88
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:49:07	XCSE	000440038	B	DK0015250344	12	12.32	DKK	147.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:49:07	XCSE	000440036	B	DK0015250344	438	12.32	DKK	5396.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:49:07	XCSE	000440037	B	DK0015250344	439	12.32	DKK	5408.48
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	13:49:07	XCSE	000440034	B	DK0015250344	406	12.32	DKK	5001.92
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	14:07:24	XCSE	000457961	B	DK0015250344	1896	12.32	DKK	23358.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	14:46:56	XCSE	000498970	B	DK0015250344	456	12.32	DKK	5617.92
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	14:46:56	XCSE	000498968	B	DK0015250344	456	12.32	DKK	5617.92
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	14:46:56	XCSE	000498971	B	DK0015250344	455	12.32	DKK	5605.6

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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	10/09/2024	14:46:56	XCSE	000498966	B	DK0015250344	383	12.32	DKK	4718.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	14:46:56	XCSE	000498967	B	DK0015250344	73	12.32	DKK	899.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:17:14	XCSE	000532206	B	DK0015250344	458	12.32	DKK	5642.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:17:14	XCSE	000532197	B	DK0015250344	915	12.32	DKK	11272.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:17:14	XCSE	000532202	B	DK0015250344	457	12.32	DKK	5630.24
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:17:14	XCSE	000532207	B	DK0015250344	457	12.32	DKK	5630.24
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:17:14	XCSE	000532201	B	DK0015250344	458	12.32	DKK	5642.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:25:17	XCSE	000541269	B	DK0015250344	1315	12.31	DKK	16187.65
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:25:17	XCSE	000541270	B	DK0015250344	17	12.31	DKK	209.27
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:33:06	XCSE	000553695	B	DK0015250344	434	12.3	DKK	5338.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:33:06	XCSE	000553694	B	DK0015250344	1300	12.3	DKK	15990
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:33:06	XCSE	000553696	B	DK0015250344	433	12.3	DKK	5325.9
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:42:34	XCSE	000570528	B	DK0015250344	267	12.3	DKK	3284.1
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:54:17	XCSE	000587344	B	DK0015250344	3600	12.3	DKK	44280
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:54:17	XCSE	000587349	B	DK0015250344	800	12.3	DKK	9840
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:54:17	XCSE	000587348	B	DK0015250344	201	12.3	DKK	2472.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:54:17	XCSE	000587352	B	DK0015250344	809	12.3	DKK	9950.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:54:17	XCSE	000587350	B	DK0015250344	653	12.3	DKK	8031.9
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:54:17	XCSE	000587343	B	DK0015250344	5562	12.3	DKK	68412.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:54:17	XCSE	000587341	B	DK0015250344	5462	12.3	DKK	67182.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:54:17	XCSE	000587347	B	DK0015250344	9687	12.3	DKK	119150.1
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:54:17	XCSE	000587346	B	DK0015250344	201	12.3	DKK	2472.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:54:17	XCSE	000587342	B	DK0015250344	9888	12.3	DKK	121622.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:54:17	XCSE	000587345	B	DK0015250344	6288	12.3	DKK	77342.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:54:17	XCSE	000587340	B	DK0015250344	9888	12.3	DKK	121622.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:54:22	XCSE	000587489	B	DK0015250344	4832	12.31	DKK	59481.92
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:54:22	XCSE	000587490	B	DK0015250344	739	12.31	DKK	9097.09
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:57:33	XCSE	000593510	B	DK0015250344	5019	12.3	DKK	61733.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:57:33	XCSE	000593509	B	DK0015250344	6512	12.3	DKK	80097.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:57:33	XCSE	000593508	B	DK0015250344	1114	12.3	DKK	13702.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	15:57:33	XCSE	000593512	B	DK0015250344	359	12.3	DKK	4415.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:03:18	XCSE	000603355	B	DK0015250344	2765	12.29	DKK	33981.85
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:03:18	XCSE	000603353	B	DK0015250344	59	12.29	DKK	725.11
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:03:18	XCSE	000603354	B	DK0015250344	2254	12.29	DKK	27701.66
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:05:54	XCSE	000607306	B	DK0015250344	1615	12.28	DKK	19832.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:05:54	XCSE	000607308	B	DK0015250344	2109	12.28	DKK	25898.52
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:05:54	XCSE	000607307	B	DK0015250344	1400	12.28	DKK	17192
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:06:29	XCSE	000609439	B	DK0015250344	379	12.27	DKK	4650.33
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:06:43	XCSE	000610344	B	DK0015250344	1409	12.27	DKK	17288.43
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:08:46	XCSE	000614488	B	DK0015250344	958	12.27	DKK	11754.66
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:14:52	XCSE	000627285	B	DK0015250344	877	12.26	DKK	10752.02
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:14:52	XCSE	000627279	B	DK0015250344	1142	12.26	DKK	14000.92
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:14:52	XCSE	000627282	B	DK0015250344	438	12.26	DKK	5369.88
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:14:52	XCSE	000627284	B	DK0015250344	5	12.26	DKK	61.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:14:52	XCSE	000627280	B	DK0015250344	1490	12.26	DKK	18267.4

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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	10/09/2024	16:14:52	XCSE	000627283	B	DK0015250344	434	12.26	DKK	5320.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:14:52	XCSE	000627286	B	DK0015250344	877	12.26	DKK	10752.02
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:14:52	XCSE	000627281	B	DK0015250344	439	12.26	DKK	5382.14
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:26:15	XCSE	000646755	B	DK0015250344	1500	12.25	DKK	18375
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:32:12	XCSE	000658867	B	DK0015250344	877	12.25	DKK	10743.25
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:32:12	XCSE	000658866	B	DK0015250344	876	12.25	DKK	10731
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:32:12	XCSE	000658868	B	DK0015250344	1062	12.25	DKK	13009.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:32:12	XCSE	000658865	B	DK0015250344	4197	12.25	DKK	51413.25
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:38:15	XCSE	000667733	B	DK0015250344	277	12.25	DKK	3393.25
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:38:15	XCSE	000667734	B	DK0015250344	432	12.25	DKK	5292
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:38:15	XCSE	000667735	B	DK0015250344	458	12.25	DKK	5610.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:38:15	XCSE	000667736	B	DK0015250344	1228	12.25	DKK	15043
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:40:52	XCSE	000672188	B	DK0015250344	495	12.27	DKK	6073.65
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:40:52	XCSE	000672187	B	DK0015250344	7979	12.27	DKK	97902.33
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:40:52	XCSE	000672191	B	DK0015250344	363	12.27	DKK	4454.01
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:40:52	XCSE	000672189	B	DK0015250344	1400	12.27	DKK	17178
Alm Brand	G02537	529900ODI3047E2LIV03	10/09/2024	16:40:52	XCSE	000672190	B	DK0015250344	25566	12.27	DKK	313694.82
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	09:10:17	XCSE	000059429	B	DK0015250344	469	12.26	DKK	5749.94
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	09:10:17	XCSE	000059426	B	DK0015250344	470	12.26	DKK	5762.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	09:46:47	XCSE	000141702	B	DK0015250344	423	12.27	DKK	5190.21
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	09:46:47	XCSE	000141704	B	DK0015250344	438	12.27	DKK	5374.26
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	09:46:47	XCSE	000141701	B	DK0015250344	439	12.27	DKK	5386.53
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	09:46:47	XCSE	000141703	B	DK0015250344	1077	12.27	DKK	13214.79
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	09:51:10	XCSE	000149138	B	DK0015250344	876	12.27	DKK	10748.52
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	09:59:39	XCSE	000162950	B	DK0015250344	1500	12.27	DKK	18405
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	09:59:39	XCSE	000162951	B	DK0015250344	448	12.27	DKK	5496.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	09:59:39	XCSE	000162952	B	DK0015250344	448	12.27	DKK	5496.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	10:00:57	XCSE	000165158	B	DK0015250344	447	12.26	DKK	5480.22
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	10:00:57	XCSE	000165157	B	DK0015250344	895	12.26	DKK	10972.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	10:00:57	XCSE	000165160	B	DK0015250344	753	12.26	DKK	9231.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	10:00:57	XCSE	000165159	B	DK0015250344	247	12.26	DKK	3028.22
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	10:06:07	XCSE	000172732	B	DK0015250344	448	12.25	DKK	5488
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	10:06:07	XCSE	000172726	B	DK0015250344	2500	12.25	DKK	30625
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	10:12:23	XCSE	000182398	B	DK0015250344	975	12.25	DKK	11943.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	10:12:23	XCSE	000182395	B	DK0015250344	437	12.25	DKK	5353.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	10:12:23	XCSE	000182397	B	DK0015250344	25	12.25	DKK	306.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	10:12:23	XCSE	000182396	B	DK0015250344	436	12.25	DKK	5341
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	10:28:19	XCSE	000206927	B	DK0015250344	2000	12.24	DKK	24480
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	10:44:54	XCSE	000232893	B	DK0015250344	1000	12.25	DKK	12250
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:01:39	XCSE	000255820	B	DK0015250344	1250	12.25	DKK	15312.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:05:09	XCSE	000260549	B	DK0015250344	471	12.25	DKK	5769.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:05:09	XCSE	000260547	B	DK0015250344	569	12.25	DKK	6970.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:05:09	XCSE	000260542	B	DK0015250344	133	12.25	DKK	1629.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:05:09	XCSE	000260541	B	DK0015250344	29	12.25	DKK	355.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:05:09	XCSE	000260546	B	DK0015250344	681	12.25	DKK	8342.25

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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	11/09/2024	11:17:03	XCSE	000275698	B	DK0015250344	1355	12.25	DKK	16598.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:21:38	XCSE	000281915	B	DK0015250344	1661	12.24	DKK	20330.64
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:21:38	XCSE	000281913	B	DK0015250344	916	12.24	DKK	11211.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:21:38	XCSE	000281908	B	DK0015250344	500	12.24	DKK	6120
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:21:38	XCSE	000281914	B	DK0015250344	2339	12.24	DKK	28629.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:21:38	XCSE	000281917	B	DK0015250344	457	12.24	DKK	5593.68
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:21:38	XCSE	000281909	B	DK0015250344	1000	12.24	DKK	12240
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:50:30	XCSE	000314060	B	DK0015250344	448	12.24	DKK	5483.52
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:50:30	XCSE	000314059	B	DK0015250344	448	12.24	DKK	5483.52
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:50:30	XCSE	000314058	B	DK0015250344	3000	12.24	DKK	36720
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:50:30	XCSE	000314057	B	DK0015250344	1344	12.24	DKK	16450.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:50:30	XCSE	000314068	B	DK0015250344	448	12.24	DKK	5483.52
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:50:30	XCSE	000314065	B	DK0015250344	448	12.24	DKK	5483.52
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:50:30	XCSE	000314067	B	DK0015250344	448	12.24	DKK	5483.52
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	11:58:39	XCSE	000323707	B	DK0015250344	603	12.25	DKK	7386.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:00:29	XCSE	000441552	B	DK0015250344	446	12.25	DKK	5463.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:03:35	XCSE	000444993	B	DK0015250344	180	12.25	DKK	2205
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:07:46	XCSE	000448937	B	DK0015250344	143	12.25	DKK	1751.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:07:46	XCSE	000448941	B	DK0015250344	6	12.25	DKK	73.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:07:46	XCSE	000448946	B	DK0015250344	1152	12.25	DKK	14112
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:07:46	XCSE	000448940	B	DK0015250344	440	12.25	DKK	5390
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:07:46	XCSE	000448938	B	DK0015250344	146	12.25	DKK	1788.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:07:46	XCSE	000448939	B	DK0015250344	457	12.25	DKK	5598.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:07:46	XCSE	000448945	B	DK0015250344	152	12.25	DKK	1862
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:07:46	XCSE	000448944	B	DK0015250344	28	12.25	DKK	343
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:18:08	XCSE	000458733	B	DK0015250344	894	12.25	DKK	10951.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:18:37	XCSE	000459222	B	DK0015250344	478	12.24	DKK	5850.72
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:19:24	XCSE	000460263	B	DK0015250344	452	12.24	DKK	5532.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:20:17	XCSE	000461672	B	DK0015250344	412	12.24	DKK	5042.88
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:20:17	XCSE	000461673	B	DK0015250344	40	12.24	DKK	489.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:21:33	XCSE	000463507	B	DK0015250344	407	12.24	DKK	4981.68
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	14:21:33	XCSE	000463508	B	DK0015250344	36	12.24	DKK	440.64
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:07:46	XCSE	000544413	B	DK0015250344	1	12.24	DKK	12.24
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:07:46	XCSE	000544408	B	DK0015250344	303	12.24	DKK	3708.72
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:07:46	XCSE	000544415	B	DK0015250344	1902	12.24	DKK	23280.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:07:46	XCSE	000544414	B	DK0015250344	312	12.24	DKK	3818.88
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:07:46	XCSE	000544409	B	DK0015250344	1909	12.24	DKK	23366.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:08:15	XCSE	000545096	B	DK0015250344	506	12.23	DKK	6188.38
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:08:21	XCSE	000545206	B	DK0015250344	454	12.23	DKK	5552.42
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:08:27	XCSE	000545285	B	DK0015250344	480	12.23	DKK	5870.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:08:33	XCSE	000545366	B	DK0015250344	495	12.23	DKK	6053.85
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:08:39	XCSE	000545411	B	DK0015250344	513	12.23	DKK	6273.99
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:08:45	XCSE	000545596	B	DK0015250344	541	12.23	DKK	6616.43
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:09:01	XCSE	000545909	B	DK0015250344	11	12.23	DKK	134.53
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:09:01	XCSE	000545911	B	DK0015250344	520	12.23	DKK	6359.6

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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	11/09/2024	15:09:01	XCSE	000545910	B	DK0015250344	436	12.23	DKK	5332.28
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:09:16	XCSE	000546333	B	DK0015250344	452	12.23	DKK	5527.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:09:36	XCSE	000546687	B	DK0015250344	447	12.23	DKK	5466.81
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:10:07	XCSE	000547204	B	DK0015250344	79	12.23	DKK	966.17
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:10:07	XCSE	000547203	B	DK0015250344	364	12.23	DKK	4451.72
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:11:24	XCSE	000548753	B	DK0015250344	442	12.23	DKK	5405.66
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:13:24	XCSE	000550783	B	DK0015250344	435	12.23	DKK	5320.05
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:13:24	XCSE	000550784	B	DK0015250344	27	12.23	DKK	330.21
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:18:42	XCSE	000555841	B	DK0015250344	1793	12.24	DKK	21946.32
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:27:05	XCSE	000565195	B	DK0015250344	1236	12.23	DKK	15116.28
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:27:43	XCSE	000565899	B	DK0015250344	459	12.23	DKK	5613.57
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:28:08	XCSE	000566362	B	DK0015250344	375	12.23	DKK	4586.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:28:08	XCSE	000566361	B	DK0015250344	97	12.23	DKK	1186.31
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:29:22	XCSE	000567491	B	DK0015250344	462	12.23	DKK	5650.26
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:30:58	XCSE	000570729	B	DK0015250344	467	12.24	DKK	5716.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:34:02	XCSE	000576332	B	DK0015250344	1166	12.25	DKK	14283.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:34:02	XCSE	000576333	B	DK0015250344	564	12.25	DKK	6909
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:34:02	XCSE	000576331	B	DK0015250344	1071	12.25	DKK	13119.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:34:17	XCSE	000576861	B	DK0015250344	1294	12.25	DKK	15851.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:34:17	XCSE	000576862	B	DK0015250344	1542	12.25	DKK	18889.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:34:23	XCSE	000577160	B	DK0015250344	1937	12.25	DKK	23728.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:34:23	XCSE	000577163	B	DK0015250344	1285	12.25	DKK	15741.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:34:23	XCSE	000577161	B	DK0015250344	748	12.25	DKK	9163
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:34:23	XCSE	000577162	B	DK0015250344	652	12.25	DKK	7987
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:34:54	XCSE	000578238	B	DK0015250344	471	12.24	DKK	5765.04
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:35:26	XCSE	000579237	B	DK0015250344	441	12.24	DKK	5397.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:39:57	XCSE	000587476	B	DK0015250344	2693	12.23	DKK	32935.39
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:39:57	XCSE	000587481	B	DK0015250344	448	12.23	DKK	5479.04
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:39:57	XCSE	000587477	B	DK0015250344	449	12.23	DKK	5491.27
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:39:57	XCSE	000587471	B	DK0015250344	1163	12.23	DKK	14223.49
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:40:18	XCSE	000588510	B	DK0015250344	449	12.22	DKK	5486.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:40:23	XCSE	000588682	B	DK0015250344	477	12.22	DKK	5828.94
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:40:28	XCSE	000588824	B	DK0015250344	509	12.22	DKK	6219.98
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:40:34	XCSE	000588998	B	DK0015250344	466	12.22	DKK	5694.52
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:40:53	XCSE	000589579	B	DK0015250344	464	12.22	DKK	5670.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:41:25	XCSE	000590552	B	DK0015250344	441	12.22	DKK	5389.02
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:42:12	XCSE	000592105	B	DK0015250344	107	12.22	DKK	1307.54
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:42:38	XCSE	000592839	B	DK0015250344	434	12.22	DKK	5303.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:44:30	XCSE	000595903	B	DK0015250344	443	12.22	DKK	5413.46
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:45:28	XCSE	000597521	B	DK0015250344	435	12.22	DKK	5315.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:51:14	XCSE	000608426	B	DK0015250344	2975	12.22	DKK	36354.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:51:14	XCSE	000608430	B	DK0015250344	3334	12.22	DKK	40741.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:51:14	XCSE	000608425	B	DK0015250344	2800	12.22	DKK	34216
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:51:16	XCSE	000608521	B	DK0015250344	418	12.21	DKK	5103.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:52:04	XCSE	000610389	B	DK0015250344	473	12.21	DKK	5775.33

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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	11/09/2024	15:52:10	XCSE	000610598	B	DK0015250344	482	12.21	DKK	5885.22
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:52:20	XCSE	000611097	B	DK0015250344	199	12.21	DKK	2429.79
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:52:20	XCSE	000611096	B	DK0015250344	3428	12.21	DKK	41855.88
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:52:20	XCSE	000611101	B	DK0015250344	476	12.21	DKK	5811.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:52:20	XCSE	000611099	B	DK0015250344	8704	12.21	DKK	106275.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:52:20	XCSE	000611102	B	DK0015250344	5000	12.21	DKK	61050
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:52:20	XCSE	000611098	B	DK0015250344	1296	12.21	DKK	15824.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:52:20	XCSE	000611100	B	DK0015250344	3335	12.21	DKK	40720.35
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:52:20	XCSE	000611103	B	DK0015250344	449	12.21	DKK	5482.29
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:52:20	XCSE	000611105	B	DK0015250344	2150	12.21	DKK	26251.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:52:24	XCSE	000611282	B	DK0015250344	458	12.21	DKK	5592.18
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:52:53	XCSE	000612268	B	DK0015250344	455	12.21	DKK	5555.55
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:52:55	XCSE	000612335	B	DK0015250344	5000	12.21	DKK	61050
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:53:22	XCSE	000613196	B	DK0015250344	447	12.21	DKK	5457.87
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:53:52	XCSE	000614154	B	DK0015250344	453	12.21	DKK	5531.13
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:54:27	XCSE	000615258	B	DK0015250344	129	12.21	DKK	1575.09
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:54:27	XCSE	000615259	B	DK0015250344	211	12.21	DKK	2576.31
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:54:53	XCSE	000616104	B	DK0015250344	248	12.21	DKK	3028.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:54:53	XCSE	000616105	B	DK0015250344	194	12.21	DKK	2368.74
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:56:06	XCSE	000618313	B	DK0015250344	643	12.21	DKK	7851.03
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:56:06	XCSE	000618312	B	DK0015250344	10000	12.21	DKK	122100
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:56:06	XCSE	000618317	B	DK0015250344	792	12.21	DKK	9670.32
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:56:06	XCSE	000618314	B	DK0015250344	449	12.21	DKK	5482.29
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:56:06	XCSE	000618309	B	DK0015250344	2948	12.21	DKK	35995.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:56:29	XCSE	000619439	B	DK0015250344	453	12.21	DKK	5531.13
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:56:59	XCSE	000620333	B	DK0015250344	452	12.21	DKK	5518.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:57:03	XCSE	000620535	B	DK0015250344	689	12.21	DKK	8412.69
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:57:03	XCSE	000620536	B	DK0015250344	1000	12.21	DKK	12210
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:57:16	XCSE	000621254	B	DK0015250344	3285	12.21	DKK	40109.85
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:57:16	XCSE	000621247	B	DK0015250344	449	12.21	DKK	5482.29
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:57:16	XCSE	000621253	B	DK0015250344	220	12.21	DKK	2686.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:57:16	XCSE	000621251	B	DK0015250344	1346	12.21	DKK	16434.66
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:57:16	XCSE	000621256	B	DK0015250344	4137	12.21	DKK	50512.77
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:57:16	XCSE	000621249	B	DK0015250344	3919	12.21	DKK	47850.99
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:57:16	XCSE	000621248	B	DK0015250344	6165	12.21	DKK	75274.65
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:57:16	XCSE	000621252	B	DK0015250344	113	12.21	DKK	1379.73
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	15:57:16	XCSE	000621255	B	DK0015250344	5036	12.21	DKK	61489.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:00:18	XCSE	000628116	B	DK0015250344	3288	12.2	DKK	40113.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:00:18	XCSE	000628127	B	DK0015250344	2293	12.2	DKK	27974.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:00:18	XCSE	000628113	B	DK0015250344	7788	12.2	DKK	95013.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:00:18	XCSE	000628126	B	DK0015250344	3617	12.2	DKK	44127.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:00:18	XCSE	000628123	B	DK0015250344	178	12.2	DKK	2171.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:00:18	XCSE	000628125	B	DK0015250344	1400	12.2	DKK	17080
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:00:18	XCSE	000628111	B	DK0015250344	1100	12.2	DKK	13420
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:00:18	XCSE	000628120	B	DK0015250344	5171	12.2	DKK	63086.2

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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	11/09/2024	16:00:18	XCSE	000628103	B	DK0015250344	8888	12.2	DKK	108433.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:00:18	XCSE	000628124	B	DK0015250344	1400	12.2	DKK	17080
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:00:18	XCSE	000628121	B	DK0015250344	847	12.2	DKK	10333.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:00:18	XCSE	000628132	B	DK0015250344	5885	12.2	DKK	71797
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:00:18	XCSE	000628117	B	DK0015250344	4200	12.2	DKK	51240
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:00:18	XCSE	000628118	B	DK0015250344	1400	12.2	DKK	17080
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:00:18	XCSE	000628122	B	DK0015250344	655	12.2	DKK	7991
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:00:18	XCSE	000628107	B	DK0015250344	6437	12.2	DKK	78531.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:04:11	XCSE	000636718	B	DK0015250344	903	12.21	DKK	11025.63
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:12:53	XCSE	000651298	B	DK0015250344	3003	12.2	DKK	36636.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:12:53	XCSE	000651301	B	DK0015250344	470	12.2	DKK	5734
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:12:53	XCSE	000651299	B	DK0015250344	470	12.2	DKK	5734
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:12:53	XCSE	000651300	B	DK0015250344	469	12.2	DKK	5721.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:12:53	XCSE	000651302	B	DK0015250344	367	12.2	DKK	4477.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:12:53	XCSE	000651303	B	DK0015250344	102	12.2	DKK	1244.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:12:53	XCSE	000651309	B	DK0015250344	560	12.2	DKK	6832
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:12:53	XCSE	000651304	B	DK0015250344	470	12.2	DKK	5734
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:13:26	XCSE	000652069	B	DK0015250344	470	12.19	DKK	5729.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:13:26	XCSE	000652063	B	DK0015250344	470	12.19	DKK	5729.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:13:26	XCSE	000652068	B	DK0015250344	1862	12.19	DKK	22697.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:13:31	XCSE	000652214	B	DK0015250344	521	12.17	DKK	6340.57
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:13:36	XCSE	000652332	B	DK0015250344	529	12.17	DKK	6437.93
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:13:41	XCSE	000652406	B	DK0015250344	533	12.17	DKK	6486.61
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:13:46	XCSE	000652543	B	DK0015250344	567	12.17	DKK	6900.39
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:14:06	XCSE	000653071	B	DK0015250344	95	12.17	DKK	1156.15
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:14:06	XCSE	000653072	B	DK0015250344	356	12.17	DKK	4332.52
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:14:40	XCSE	000654463	B	DK0015250344	447	12.17	DKK	5439.99
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:14:49	XCSE	000655233	B	DK0015250344	1391	12.17	DKK	16928.47
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:14:49	XCSE	000655234	B	DK0015250344	162	12.17	DKK	1971.54
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:14:49	XCSE	000655245	B	DK0015250344	2000	12.17	DKK	24340
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:14:49	XCSE	000655246	B	DK0015250344	292	12.17	DKK	3553.64
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:14:49	XCSE	000655237	B	DK0015250344	305	12.17	DKK	3711.85
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:14:49	XCSE	000655236	B	DK0015250344	466	12.17	DKK	5671.22
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:14:49	XCSE	000655239	B	DK0015250344	1879	12.17	DKK	22867.43
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:14:49	XCSE	000655240	B	DK0015250344	121	12.17	DKK	1472.57
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:14:49	XCSE	000655235	B	DK0015250344	467	12.17	DKK	5683.39
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:14:55	XCSE	000655701	B	DK0015250344	8	12.17	DKK	97.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:15:06	XCSE	000656626	B	DK0015250344	454	12.17	DKK	5525.18
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:15:08	XCSE	000656770	B	DK0015250344	598	12.17	DKK	7277.66
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:17:08	XCSE	000662320	B	DK0015250344	1207	12.18	DKK	14701.26
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:17:08	XCSE	000662321	B	DK0015250344	1057	12.18	DKK	12874.26
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:17:54	XCSE	000663942	B	DK0015250344	940	12.17	DKK	11439.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:18:52	XCSE	000666456	B	DK0015250344	2252	12.18	DKK	27429.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:19:05	XCSE	000666818	B	DK0015250344	40	12.17	DKK	486.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:24:26	XCSE	000678937	B	DK0015250344	446	12.17	DKK	5427.82

Share repurchase specification

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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	11/09/2024	16:24:26	XCSE	000678935	B	DK0015250344	2232	12.17	DKK	27163.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682048	B	DK0015250344	1900	12.17	DKK	23123
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682037	B	DK0015250344	892	12.17	DKK	10855.64
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682032	B	DK0015250344	446	12.17	DKK	5427.82
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682038	B	DK0015250344	2000	12.17	DKK	24340
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682050	B	DK0015250344	3875	12.17	DKK	47158.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682035	B	DK0015250344	447	12.17	DKK	5439.99
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682042	B	DK0015250344	2000	12.17	DKK	24340
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682055	B	DK0015250344	636	12.17	DKK	7740.12
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682044	B	DK0015250344	3648	12.17	DKK	44396.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682049	B	DK0015250344	100	12.17	DKK	1217
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682047	B	DK0015250344	2000	12.17	DKK	24340
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682043	B	DK0015250344	323	12.17	DKK	3930.91
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682045	B	DK0015250344	2000	12.17	DKK	24340
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682046	B	DK0015250344	1600	12.17	DKK	19472
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682039	B	DK0015250344	1862	12.17	DKK	22660.54
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:25	XCSE	000682034	B	DK0015250344	446	12.17	DKK	5427.82
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:33	XCSE	000682275	B	DK0015250344	62	12.17	DKK	754.54
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:33	XCSE	000682269	B	DK0015250344	537	12.17	DKK	6535.29
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:33	XCSE	000682278	B	DK0015250344	171	12.17	DKK	2081.07
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:33	XCSE	000682271	B	DK0015250344	3532	12.17	DKK	42984.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:33	XCSE	000682270	B	DK0015250344	827	12.17	DKK	10064.59
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:33	XCSE	000682274	B	DK0015250344	71	12.17	DKK	864.07
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:33	XCSE	000682273	B	DK0015250344	1867	12.17	DKK	22721.39
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:33	XCSE	000682276	B	DK0015250344	18897	12.17	DKK	229976.49
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:26:33	XCSE	000682277	B	DK0015250344	2000	12.17	DKK	24340
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:27:15	XCSE	000683432	B	DK0015250344	442	12.17	DKK	5379.14
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:27:15	XCSE	000683434	B	DK0015250344	39	12.17	DKK	474.63
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:27:15	XCSE	000683430	B	DK0015250344	1365	12.17	DKK	16612.05
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:27:15	XCSE	000683431	B	DK0015250344	442	12.17	DKK	5379.14
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:27:15	XCSE	000683429	B	DK0015250344	845	12.17	DKK	10283.65
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:27:15	XCSE	000683433	B	DK0015250344	68	12.17	DKK	827.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:27:22	XCSE	000683563	B	DK0015250344	7000	12.17	DKK	85190
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689505	B	DK0015250344	382	12.17	DKK	4648.94
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689501	B	DK0015250344	477	12.17	DKK	5805.09
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689498	B	DK0015250344	2004	12.17	DKK	24388.68
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689513	B	DK0015250344	458	12.17	DKK	5573.86
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689506	B	DK0015250344	4247	12.17	DKK	51685.99
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689496	B	DK0015250344	2800	12.17	DKK	34076
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689507	B	DK0015250344	640	12.17	DKK	7788.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689495	B	DK0015250344	1400	12.17	DKK	17038
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689499	B	DK0015250344	477	12.17	DKK	5805.09
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689494	B	DK0015250344	3198	12.17	DKK	38919.66
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689509	B	DK0015250344	2152	12.17	DKK	26189.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689497	B	DK0015250344	4152	12.17	DKK	50529.84

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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	11/09/2024	16:30:30	XCSE	000689493	B	DK0015250344	477	12.17	DKK	5805.09
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689503	B	DK0015250344	477	12.17	DKK	5805.09
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689508	B	DK0015250344	661	12.17	DKK	8044.37
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689504	B	DK0015250344	477	12.17	DKK	5805.09
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689512	B	DK0015250344	1875	12.17	DKK	22818.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689502	B	DK0015250344	476	12.17	DKK	5792.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:30:30	XCSE	000689500	B	DK0015250344	477	12.17	DKK	5805.09
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:33:45	XCSE	000695970	B	DK0015250344	463	12.18	DKK	5639.34
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:33:45	XCSE	000695969	B	DK0015250344	4171	12.18	DKK	50802.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696887	B	DK0015250344	1400	12.18	DKK	17052
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696882	B	DK0015250344	1400	12.18	DKK	17052
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696884	B	DK0015250344	1400	12.18	DKK	17052
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696874	B	DK0015250344	437	12.18	DKK	5322.66
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696886	B	DK0015250344	954	12.18	DKK	11619.72
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696879	B	DK0015250344	566	12.18	DKK	6893.88
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696877	B	DK0015250344	1200	12.18	DKK	14616
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696875	B	DK0015250344	486	12.18	DKK	5919.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696878	B	DK0015250344	523	12.18	DKK	6370.14
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696881	B	DK0015250344	4200	12.18	DKK	51156
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696871	B	DK0015250344	874	12.18	DKK	10645.32
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696873	B	DK0015250344	437	12.18	DKK	5322.66
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696888	B	DK0015250344	252	12.18	DKK	3069.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696885	B	DK0015250344	1400	12.18	DKK	17052
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696880	B	DK0015250344	2800	12.18	DKK	34104
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696872	B	DK0015250344	437	12.18	DKK	5322.66
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696883	B	DK0015250344	1400	12.18	DKK	17052
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:34:17	XCSE	000696876	B	DK0015250344	343	12.18	DKK	4177.74
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:37:22	XCSE	000701858	B	DK0015250344	1129	12.18	DKK	13751.22
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:39:16	XCSE	000704793	B	DK0015250344	2973	12.19	DKK	36240.87
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:39:16	XCSE	000704792	B	DK0015250344	1037	12.19	DKK	12641.03
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:39:26	XCSE	000705094	B	DK0015250344	9574	12.18	DKK	116611.32
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:39:26	XCSE	000705095	B	DK0015250344	3971	12.18	DKK	48366.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:45:04	XCSE	000717210	B	DK0015250344	652	12.18	DKK	7941.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:45:24	XCSE	000717872	B	DK0015250344	7680	12.18	DKK	93542.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:45:26	XCSE	000717936	B	DK0015250344	56	12.18	DKK	682.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:45:26	XCSE	000717935	B	DK0015250344	515	12.18	DKK	6272.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:45:34	XCSE	000718152	B	DK0015250344	445	12.18	DKK	5420.1
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:45:42	XCSE	000718488	B	DK0015250344	487	12.18	DKK	5931.66
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:45:50	XCSE	000718974	B	DK0015250344	503	12.18	DKK	6126.54
Alm Brand	G02537	529900ODI3047E2LIV03	11/09/2024	16:45:50	XCSE	000718975	B	DK0015250344	14491	12.18	DKK	176500.38
Alm Brand	G02537	529900ODI3047E2LIV03	12/09/2024	09:17:24	XCSE	000087088	B	DK0015250344	491	12.29	DKK	6034.39
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	09:22:23	XCSE	000094641	B	DK0015250344	95	12.56	DKK	1193.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	09:22:54	XCSE	000095863	B	DK0015250344	898	12.56	DKK	11278.88
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	11:51:17	XCSE	000327934	B	DK0015250344	507	12.63	DKK	6403.41
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	12:09:32	XCSE	000348749	B	DK0015250344	1000	12.62	DKK	12620

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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	13/09/2024	12:14:43	XCSE	000354282	B	DK0015250344	10	12.62	DKK	126.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	12:16:04	XCSE	000355600	B	DK0015250344	728	12.62	DKK	9187.36
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	12:16:04	XCSE	000355602	B	DK0015250344	458	12.62	DKK	5779.96
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	12:16:04	XCSE	000355601	B	DK0015250344	762	12.62	DKK	9616.44
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	12:37:37	XCSE	000376205	B	DK0015250344	300	12.61	DKK	3783
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	12:43:18	XCSE	000381403	B	DK0015250344	1398	12.62	DKK	17642.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:27:55	XCSE	000422780	B	DK0015250344	3	12.63	DKK	37.89
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:30:46	XCSE	000426418	B	DK0015250344	542	12.63	DKK	6845.46
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:30:46	XCSE	000426417	B	DK0015250344	1955	12.63	DKK	24691.65
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:39:09	XCSE	000435326	B	DK0015250344	485	12.62	DKK	6120.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:39:09	XCSE	000435328	B	DK0015250344	2000	12.62	DKK	25240
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:39:09	XCSE	000435327	B	DK0015250344	484	12.62	DKK	6108.08
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:39:10	XCSE	000435371	B	DK0015250344	1110	12.61	DKK	13997.1
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:39:13	XCSE	000435488	B	DK0015250344	578	12.61	DKK	7288.58
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:39:14	XCSE	000435489	B	DK0015250344	12	12.61	DKK	151.32
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:45:24	XCSE	000441884	B	DK0015250344	482	12.62	DKK	6082.84
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:46:04	XCSE	000442587	B	DK0015250344	405	12.62	DKK	5111.1
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:46:07	XCSE	000442649	B	DK0015250344	50	12.62	DKK	631
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:47:02	XCSE	000443622	B	DK0015250344	506	12.62	DKK	6385.72
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:47:02	XCSE	000443624	B	DK0015250344	405	12.62	DKK	5111.1
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:47:02	XCSE	000443621	B	DK0015250344	409	12.62	DKK	5161.58
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:47:02	XCSE	000443623	B	DK0015250344	482	12.62	DKK	6082.84
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:55:03	XCSE	000451526	B	DK0015250344	326	12.62	DKK	4114.12
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:55:03	XCSE	000451529	B	DK0015250344	28	12.62	DKK	353.36
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:55:03	XCSE	000451525	B	DK0015250344	1975	12.62	DKK	24924.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:55:22	XCSE	000451890	B	DK0015250344	185	12.61	DKK	2332.85
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:56:04	XCSE	000452495	B	DK0015250344	697	12.61	DKK	8789.17
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:56:25	XCSE	000452869	B	DK0015250344	11	12.61	DKK	138.71
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	13:59:29	XCSE	000455868	B	DK0015250344	500	12.61	DKK	6305
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:00:25	XCSE	000456739	B	DK0015250344	1607	12.61	DKK	20264.27
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:00:25	XCSE	000456747	B	DK0015250344	484	12.61	DKK	6103.24
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:00:25	XCSE	000456744	B	DK0015250344	2416	12.61	DKK	30465.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:00:25	XCSE	000456745	B	DK0015250344	483	12.61	DKK	6090.63
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:00:25	XCSE	000456746	B	DK0015250344	483	12.61	DKK	6090.63
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:07:23	XCSE	000463372	B	DK0015250344	625	12.62	DKK	7887.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:09:03	XCSE	000464771	B	DK0015250344	65	12.62	DKK	820.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:24:15	XCSE	000481929	B	DK0015250344	1005	12.62	DKK	12683.1
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:25:57	XCSE	000483704	B	DK0015250344	150	12.62	DKK	1893
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:40:07	XCSE	000498393	B	DK0015250344	442	12.62	DKK	5578.04
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:40:07	XCSE	000498392	B	DK0015250344	324	12.62	DKK	4088.88
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:42:12	XCSE	000500905	B	DK0015250344	51	12.62	DKK	643.62
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:42:12	XCSE	000500906	B	DK0015250344	474	12.62	DKK	5981.88
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:42:26	XCSE	000501169	B	DK0015250344	38	12.62	DKK	479.56
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:42:26	XCSE	000501170	B	DK0015250344	150	12.62	DKK	1893
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:42:26	XCSE	000501172	B	DK0015250344	445	12.62	DKK	5615.9

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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	13/09/2024	14:43:39	XCSE	000502623	B	DK0015250344	220	12.62	DKK	2776.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:43:39	XCSE	000502620	B	DK0015250344	1555	12.62	DKK	19624.1
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:43:39	XCSE	000502621	B	DK0015250344	273	12.62	DKK	3445.26
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:43:39	XCSE	000502622	B	DK0015250344	493	12.62	DKK	6221.66
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:54:20	XCSE	000513028	B	DK0015250344	967	12.61	DKK	12193.87
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:59:40	XCSE	000518500	B	DK0015250344	485	12.61	DKK	6115.85
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:59:40	XCSE	000518496	B	DK0015250344	1033	12.61	DKK	13026.13
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:59:40	XCSE	000518501	B	DK0015250344	485	12.61	DKK	6115.85
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:59:40	XCSE	000518499	B	DK0015250344	588	12.61	DKK	7414.68
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	14:59:40	XCSE	000518498	B	DK0015250344	382	12.61	DKK	4817.02
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:02:23	XCSE	000521867	B	DK0015250344	872	12.61	DKK	10995.92
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:03:23	XCSE	000522816	B	DK0015250344	568	12.61	DKK	7162.48
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:04:23	XCSE	000523659	B	DK0015250344	642	12.61	DKK	8095.62
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:05:23	XCSE	000524534	B	DK0015250344	539	12.61	DKK	6796.79
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:05:30	XCSE	000524660	B	DK0015250344	175	12.61	DKK	2206.75
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:05:30	XCSE	000524658	B	DK0015250344	720	12.61	DKK	9079.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:05:57	XCSE	000525094	B	DK0015250344	220	12.61	DKK	2774.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:05:57	XCSE	000525095	B	DK0015250344	300	12.61	DKK	3783
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:14:15	XCSE	000533354	B	DK0015250344	83	12.6	DKK	1045.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:20:58	XCSE	000540898	B	DK0015250344	327	12.6	DKK	4120.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:22:34	XCSE	000542845	B	DK0015250344	1152	12.6	DKK	14515.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:28:13	XCSE	000549059	B	DK0015250344	2916	12.62	DKK	36799.92
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:32:25	XCSE	000556249	B	DK0015250344	96	12.61	DKK	1210.56
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:32:25	XCSE	000556248	B	DK0015250344	2000	12.61	DKK	25220
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:32:26	XCSE	000556318	B	DK0015250344	1850	12.61	DKK	23328.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:40:54	XCSE	000571563	B	DK0015250344	481	12.61	DKK	6065.41
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:40:54	XCSE	000571562	B	DK0015250344	1923	12.61	DKK	24249.03
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:40:57	XCSE	000571603	B	DK0015250344	1968	12.6	DKK	24796.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:40:57	XCSE	000571602	B	DK0015250344	1032	12.6	DKK	13003.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:40:57	XCSE	000571608	B	DK0015250344	2416	12.6	DKK	30441.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:40:57	XCSE	000571601	B	DK0015250344	1438	12.6	DKK	18118.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:41:13	XCSE	000572228	B	DK0015250344	1275	12.59	DKK	16052.25
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:41:24	XCSE	000572466	B	DK0015250344	1589	12.59	DKK	20005.51
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:45:50	XCSE	000579747	B	DK0015250344	3083	12.6	DKK	38845.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:45:50	XCSE	000579744	B	DK0015250344	1000	12.6	DKK	12600
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:45:50	XCSE	000579748	B	DK0015250344	469	12.6	DKK	5909.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:45:50	XCSE	000579746	B	DK0015250344	143	12.6	DKK	1801.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:45:54	XCSE	000579875	B	DK0015250344	687	12.59	DKK	8649.33
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:50:39	XCSE	000589436	B	DK0015250344	1488	12.6	DKK	18748.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:50:39	XCSE	000589428	B	DK0015250344	2659	12.6	DKK	33503.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:50:49	XCSE	000589686	B	DK0015250344	525	12.6	DKK	6615
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:52:25	XCSE	000592449	B	DK0015250344	1144	12.61	DKK	14425.84
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:52:25	XCSE	000592448	B	DK0015250344	2500	12.61	DKK	31525
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	15:54:12	XCSE	000595517	B	DK0015250344	525	12.6	DKK	6615
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:05:12	XCSE	000614115	B	DK0015250344	1085	12.6	DKK	13671

Share repurchase specification

From 09/09/2024 to 15/09/2024



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	13/09/2024	16:09:16	XCSE	000619993	B	DK0015250344	2848	12.61	DKK	35913.28
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:09:18	XCSE	000620061	B	DK0015250344	2261	12.61	DKK	28511.21
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:09:18	XCSE	000620060	B	DK0015250344	37	12.61	DKK	466.57
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:09:58	XCSE	000621002	B	DK0015250344	4897	12.61	DKK	61751.17
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:10:28	XCSE	000622132	B	DK0015250344	103	12.61	DKK	1298.83
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:10:28	XCSE	000622134	B	DK0015250344	1975	12.61	DKK	24904.75
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:10:28	XCSE	000622133	B	DK0015250344	789	12.61	DKK	9949.29
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:13:12	XCSE	000626779	B	DK0015250344	525	12.61	DKK	6620.25
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:20:41	XCSE	000637451	B	DK0015250344	892	12.61	DKK	11248.12
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:20:51	XCSE	000637712	B	DK0015250344	525	12.61	DKK	6620.25
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:29:53	XCSE	000655053	B	DK0015250344	466	12.61	DKK	5876.26
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:29:53	XCSE	000655050	B	DK0015250344	2731	12.61	DKK	34437.91
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:29:53	XCSE	000655051	B	DK0015250344	2798	12.61	DKK	35282.78
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:29:53	XCSE	000655055	B	DK0015250344	466	12.61	DKK	5876.26
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:29:53	XCSE	000655049	B	DK0015250344	327	12.61	DKK	4123.47
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:29:56	XCSE	000655159	B	DK0015250344	1365	12.6	DKK	17199
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:30:21	XCSE	000656183	B	DK0015250344	589	12.6	DKK	7421.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:30:31	XCSE	000656543	B	DK0015250344	525	12.6	DKK	6615
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:39:29	XCSE	000669798	B	DK0015250344	327	12.6	DKK	4120.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:40:41	XCSE	000672272	B	DK0015250344	525	12.6	DKK	6615
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:41:09	XCSE	000673016	B	DK0015250344	59	12.6	DKK	743.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:41:09	XCSE	000673019	B	DK0015250344	4176	12.6	DKK	52617.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:41:11	XCSE	000673050	B	DK0015250344	336	12.59	DKK	4230.24
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:52:14	XCSE	000691740	B	DK0015250344	613	12.61	DKK	7729.93
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:52:35	XCSE	000692429	B	DK0015250344	1243	12.61	DKK	15674.23
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:52:35	XCSE	000692424	B	DK0015250344	381	12.61	DKK	4804.41
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:52:35	XCSE	000692428	B	DK0015250344	458	12.61	DKK	5775.38
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:52:35	XCSE	000692435	B	DK0015250344	337	12.61	DKK	4249.57
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:52:35	XCSE	000692427	B	DK0015250344	3044	12.61	DKK	38384.84
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:52:35	XCSE	000692425	B	DK0015250344	639	12.61	DKK	8057.79
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:52:35	XCSE	000692434	B	DK0015250344	1430	12.61	DKK	18032.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:52:35	XCSE	000692433	B	DK0015250344	478	12.61	DKK	6027.58
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:52:35	XCSE	000692430	B	DK0015250344	740	12.61	DKK	9331.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:52:35	XCSE	000692431	B	DK0015250344	69	12.61	DKK	870.09
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:52:35	XCSE	000692432	B	DK0015250344	515	12.61	DKK	6494.15
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:52:35	XCSE	000692426	B	DK0015250344	666	12.61	DKK	8398.26
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:53:04	XCSE	000693146	B	DK0015250344	129	12.61	DKK	1626.69
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:53:04	XCSE	000693147	B	DK0015250344	954	12.61	DKK	12029.94
Alm Brand	G02537	529900ODI3047E2LIV03	13/09/2024	16:53:04	XCSE	000693148	B	DK0015250344	363	12.61	DKK	4577.43