

Share repurchase specification

From 29/04/2024 to 05/05/2024



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	29/04/2024	09:22:50	XCSE	000130768	B	DK0015250344	4600	12.06	DKK	55476
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	09:22:50	XCSE	000130771	B	DK0015250344	3300	12.06	DKK	39798
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	09:37:19	XCSE	000167344	B	DK0015250344	2261	12.07	DKK	27290.27
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	09:37:19	XCSE	000167345	B	DK0015250344	2139	12.07	DKK	25817.73
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	09:38:33	XCSE	000170370	B	DK0015250344	2218	12.06	DKK	26749.08
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	09:56:23	XCSE	000212321	B	DK0015250344	4500	12.09	DKK	54405
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	09:58:38	XCSE	000216735	B	DK0015250344	1084	12.08	DKK	13094.72
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	09:58:38	XCSE	000216736	B	DK0015250344	3816	12.08	DKK	46097.28
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	10:05:46	XCSE	000232730	B	DK0015250344	167	12.07	DKK	2015.69
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	10:20:45	XCSE	000261173	B	DK0015250344	1142	12.15	DKK	13875.3
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	10:32:38	XCSE	000281394	B	DK0015250344	3777	12.18	DKK	46003.86
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	10:32:38	XCSE	000281395	B	DK0015250344	23	12.18	DKK	280.14
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	11:37:31	XCSE	000377262	B	DK0015250344	3506	12.18	DKK	42703.08
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	11:39:06	XCSE	000379126	B	DK0015250344	1194	12.18	DKK	14542.92
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	11:57:05	XCSE	000402149	B	DK0015250344	58	12.18	DKK	706.44
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	11:57:44	XCSE	000403076	B	DK0015250344	914	12.18	DKK	11132.52
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	11:57:44	XCSE	000403078	B	DK0015250344	562	12.18	DKK	6845.16
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	11:57:44	XCSE	000403079	B	DK0015250344	10	12.18	DKK	121.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:01:29	XCSE	000408247	B	DK0015250344	821	12.18	DKK	9999.78
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000414007	B	DK0015250344	2529	12.16	DKK	30752.64
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000413997	B	DK0015250344	3288	12.17	DKK	40014.96
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000414006	B	DK0015250344	2832	12.16	DKK	34437.12
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000413992	B	DK0015250344	405	12.18	DKK	4932.9
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000413998	B	DK0015250344	412	12.17	DKK	5014.04
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000414009	B	DK0015250344	3000	12.16	DKK	36480
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000413994	B	DK0015250344	2860	12.17	DKK	34806.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000414011	B	DK0015250344	4300	12.16	DKK	52288
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000414001	B	DK0015250344	5000	12.17	DKK	60850
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000413991	B	DK0015250344	4595	12.18	DKK	55967.1
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000413987	B	DK0015250344	9	12.18	DKK	109.62
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000413988	B	DK0015250344	3191	12.18	DKK	38866.38
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000414010	B	DK0015250344	5500	12.16	DKK	66880
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000414012	B	DK0015250344	3700	12.16	DKK	44992
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000413995	B	DK0015250344	3140	12.17	DKK	38213.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000414008	B	DK0015250344	5139	12.16	DKK	62490.24
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000413982	B	DK0015250344	1235	12.18	DKK	15042.3
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:11	XCSE	000413984	B	DK0015250344	4400	12.18	DKK	53592
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:05:13	XCSE	000414048	B	DK0015250344	1140	12.15	DKK	13851
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	12:09:02	XCSE	000418211	B	DK0015250344	1818	12.15	DKK	22088.7
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	13:20:37	XCSE	000499653	B	DK0015250344	182	12.19	DKK	2218.58
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	13:20:37	XCSE	000499650	B	DK0015250344	4618	12.19	DKK	56293.42
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	13:29:09	XCSE	000508617	B	DK0015250344	73	12.18	DKK	889.14
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	13:31:03	XCSE	000510507	B	DK0015250344	35	12.18	DKK	426.3
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	13:48:53	XCSE	000529829	B	DK0015250344	661	12.19	DKK	8057.59
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	13:48:53	XCSE	000529827	B	DK0015250344	1680	12.19	DKK	20479.2

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Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	13:48:53	XCSE	000529828	B	DK0015250344	622	12.19	DKK	7582.18
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	13:48:53	XCSE	000529826	B	DK0015250344	1837	12.19	DKK	22393.03
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	13:59:04	XCSE	000542407	B	DK0015250344	1745	12.19	DKK	21271.55
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	13:59:04	XCSE	000542406	B	DK0015250344	1455	12.19	DKK	17736.45
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	14:22:58	XCSE	000568279	B	DK0015250344	3900	12.19	DKK	47541
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	14:32:05	XCSE	000579734	B	DK0015250344	5500	12.19	DKK	67045
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	14:38:02	XCSE	000588415	B	DK0015250344	1146	12.19	DKK	13969.74
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	14:38:02	XCSE	000588414	B	DK0015250344	2154	12.19	DKK	26257.26
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	14:50:33	XCSE	000602990	B	DK0015250344	2000	12.18	DKK	24360
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	14:55:23	XCSE	000608853	B	DK0015250344	1315	12.19	DKK	16029.85
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	14:55:23	XCSE	000608852	B	DK0015250344	3285	12.19	DKK	40044.15
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	14:57:01	XCSE	000610558	B	DK0015250344	3808	12.18	DKK	46381.44
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	14:57:01	XCSE	000610556	B	DK0015250344	2392	12.18	DKK	29134.56
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	14:57:01	XCSE	000610557	B	DK0015250344	3200	12.18	DKK	38976
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	15:51:17	XCSE	000697422	B	DK0015250344	4500	12.25	DKK	55125
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	15:59:34	XCSE	000715409	B	DK0015250344	5500	12.26	DKK	67430
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:02:18	XCSE	000722078	B	DK0015250344	5000	12.26	DKK	61300
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:02:43	XCSE	000722842	B	DK0015250344	5000	12.26	DKK	61300
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:04:35	XCSE	000726340	B	DK0015250344	6000	12.25	DKK	73500
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:04:35	XCSE	000726339	B	DK0015250344	4100	12.25	DKK	50225
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:04:35	XCSE	000726338	B	DK0015250344	6000	12.25	DKK	73500
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:17:55	XCSE	000748439	B	DK0015250344	4100	12.22	DKK	50102
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:17:55	XCSE	000748442	B	DK0015250344	4594	12.22	DKK	56138.68
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:17:55	XCSE	000748447	B	DK0015250344	3500	12.22	DKK	42770
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:17:55	XCSE	000748441	B	DK0015250344	2543	12.22	DKK	31075.46
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:17:55	XCSE	000748438	B	DK0015250344	5000	12.22	DKK	61100
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:17:55	XCSE	000748444	B	DK0015250344	5000	12.22	DKK	61100
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:17:55	XCSE	000748443	B	DK0015250344	906	12.22	DKK	11071.32
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:17:55	XCSE	000748440	B	DK0015250344	3457	12.22	DKK	42244.54
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:17:55	XCSE	000748445	B	DK0015250344	9500	12.22	DKK	116090
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:18:00	XCSE	000748574	B	DK0015250344	5500	12.21	DKK	67155
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:24:00	XCSE	000758564	B	DK0015250344	5500	12.22	DKK	67210
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:32:33	XCSE	000773965	B	DK0015250344	3700	12.24	DKK	45288
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:36:57	XCSE	000781683	B	DK0015250344	2541	12.23	DKK	31076.43
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:45:24	XCSE	000797711	B	DK0015250344	1134	12.25	DKK	13891.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:45:24	XCSE	000797712	B	DK0015250344	602	12.25	DKK	7374.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:45:24	XCSE	000797715	B	DK0015250344	3866	12.25	DKK	47358.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:45:24	XCSE	000797714	B	DK0015250344	5000	12.25	DKK	61250
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:45:24	XCSE	000797708	B	DK0015250344	5000	12.25	DKK	61250
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:45:24	XCSE	000797713	B	DK0015250344	4398	12.25	DKK	53875.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:45:24	XCSE	000797709	B	DK0015250344	4398	12.25	DKK	53875.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:45:24	XCSE	000797710	B	DK0015250344	602	12.25	DKK	7374.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:53:13	XCSE	000812105	B	DK0015250344	23004	12.25	DKK	281799
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:53:13	XCSE	000812106	B	DK0015250344	1977	12.25	DKK	24218.25
Alm Brand	G02537	529900ODI3047E2LIV03	29/04/2024	16:53:45	XCSE	000813323	B	DK0015250344	1885	12.25	DKK	23091.25

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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	30/04/2024	09:06:30	XCSE	000067693	B	DK0015250344	4300	12.26	DKK	52718
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	09:16:51	XCSE	000104467	B	DK0015250344	3192	12.21	DKK	38974.32
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	09:28:40	XCSE	000136435	B	DK0015250344	3800	12.21	DKK	46398
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	09:28:40	XCSE	000136426	B	DK0015250344	5500	12.22	DKK	67210
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	09:28:40	XCSE	000136431	B	DK0015250344	5000	12.22	DKK	61100
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	09:28:40	XCSE	000136434	B	DK0015250344	5000	12.21	DKK	61050
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	09:28:40	XCSE	000136433	B	DK0015250344	1308	12.21	DKK	15970.68
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	09:49:30	XCSE	000185425	B	DK0015250344	3200	12.2	DKK	39040
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	09:49:30	XCSE	000185427	B	DK0015250344	4900	12.2	DKK	59780
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	09:49:30	XCSE	000185424	B	DK0015250344	1700	12.2	DKK	20740
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	09:49:30	XCSE	000185423	B	DK0015250344	3300	12.2	DKK	40260
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:29:02	XCSE	000264278	B	DK0015250344	1374	12.19	DKK	16749.06
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:29:02	XCSE	000264274	B	DK0015250344	410	12.19	DKK	4997.9
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:29:02	XCSE	000264273	B	DK0015250344	5090	12.19	DKK	62047.1
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:29:02	XCSE	000264270	B	DK0015250344	3700	12.19	DKK	45103
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:29:02	XCSE	000264279	B	DK0015250344	3900	12.19	DKK	47541
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:29:02	XCSE	000264267	B	DK0015250344	3900	12.19	DKK	47541
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:29:02	XCSE	000264272	B	DK0015250344	3000	12.19	DKK	36570
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:29:02	XCSE	000264268	B	DK0015250344	2990	12.19	DKK	36448.1
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:29:02	XCSE	000264271	B	DK0015250344	4800	12.19	DKK	58512
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:29:02	XCSE	000264269	B	DK0015250344	11010	12.19	DKK	134211.9
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:29:02	XCSE	000264277	B	DK0015250344	3126	12.19	DKK	38105.94
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:59:51	XCSE	000324403	B	DK0015250344	5000	12.17	DKK	60850
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:59:51	XCSE	000324396	B	DK0015250344	8500	12.17	DKK	103445
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:59:51	XCSE	000324404	B	DK0015250344	4200	12.17	DKK	51114
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:59:51	XCSE	000324401	B	DK0015250344	5000	12.17	DKK	60850
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	10:59:51	XCSE	000324413	B	DK0015250344	4900	12.16	DKK	59584
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	11:27:22	XCSE	000370826	B	DK0015250344	5500	12.15	DKK	66825
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	11:27:22	XCSE	000370832	B	DK0015250344	3122	12.14	DKK	37901.08
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	11:27:22	XCSE	000370834	B	DK0015250344	178	12.14	DKK	2160.92
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	11:27:22	XCSE	000370827	B	DK0015250344	4300	12.15	DKK	52245
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	11:27:22	XCSE	000370831	B	DK0015250344	4900	12.14	DKK	59486
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	11:29:19	XCSE	000374479	B	DK0015250344	3800	12.13	DKK	46094
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	12:29:09	XCSE	000475805	B	DK0015250344	3000	12.12	DKK	36360
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	12:29:11	XCSE	000475921	B	DK0015250344	4300	12.1	DKK	52030
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	12:29:11	XCSE	000475916	B	DK0015250344	3162	12.1	DKK	38260.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	12:29:11	XCSE	000475919	B	DK0015250344	3600	12.1	DKK	43560
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	12:29:11	XCSE	000475923	B	DK0015250344	6000	12.1	DKK	72600
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	12:29:11	XCSE	000475917	B	DK0015250344	1538	12.1	DKK	18609.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	12:29:11	XCSE	000475922	B	DK0015250344	3700	12.1	DKK	44770
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	12:29:11	XCSE	000475920	B	DK0015250344	5500	12.1	DKK	66550
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	12:56:24	XCSE	000531787	B	DK0015250344	1008	12.12	DKK	12216.96
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	12:56:24	XCSE	000531788	B	DK0015250344	2892	12.12	DKK	35051.04
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	13:36:40	XCSE	000577684	B	DK0015250344	5000	12.11	DKK	60550
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	13:36:40	XCSE	000577685	B	DK0015250344	4300	12.11	DKK	52073

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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	30/04/2024	14:23:03	XCSE	000597985	B	DK0015250344	90	12.11	DKK	1089.9
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	14:23:33	XCSE	000598194	B	DK0015250344	810	12.11	DKK	9809.1
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	14:30:48	XCSE	000601726	B	DK0015250344	3700	12.11	DKK	44807
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	14:30:48	XCSE	000601725	B	DK0015250344	6100	12.11	DKK	73871
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	14:30:48	XCSE	000601727	B	DK0015250344	4500	12.11	DKK	54495
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	14:57:13	XCSE	000615431	B	DK0015250344	4500	12.1	DKK	54450
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	14:57:13	XCSE	000615430	B	DK0015250344	4800	12.1	DKK	58080
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	14:57:13	XCSE	000615432	B	DK0015250344	2757	12.1	DKK	33359.7
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	15:24:37	XCSE	000628172	B	DK0015250344	3600	12.11	DKK	43596
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	15:52:33	XCSE	000647537	B	DK0015250344	3100	12.13	DKK	37603
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:32:49	XCSE	000675847	B	DK0015250344	2000	12.16	DKK	24320
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:32:49	XCSE	000675848	B	DK0015250344	2000	12.16	DKK	24320
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:32:49	XCSE	000675845	B	DK0015250344	2000	12.16	DKK	24320
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:32:49	XCSE	000675849	B	DK0015250344	2000	12.16	DKK	24320
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:32:49	XCSE	000675846	B	DK0015250344	2000	12.16	DKK	24320
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:32:49	XCSE	000675850	B	DK0015250344	1	12.16	DKK	12.16
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:37:35	XCSE	000679152	B	DK0015250344	100	12.16	DKK	1216
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682264	B	DK0015250344	1081	12.18	DKK	13166.58
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682247	B	DK0015250344	1366	12.18	DKK	16637.88
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682250	B	DK0015250344	794	12.18	DKK	9670.92
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682252	B	DK0015250344	794	12.18	DKK	9670.92
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682239	B	DK0015250344	5000	12.18	DKK	60900
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682262	B	DK0015250344	2000	12.18	DKK	24360
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682255	B	DK0015250344	1405	12.18	DKK	17112.9
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682238	B	DK0015250344	879	12.18	DKK	10706.22
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682261	B	DK0015250344	1600	12.18	DKK	19488
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682248	B	DK0015250344	634	12.18	DKK	7722.12
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682245	B	DK0015250344	2000	12.18	DKK	24360
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682244	B	DK0015250344	2000	12.18	DKK	24360
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682254	B	DK0015250344	595	12.18	DKK	7247.1
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682251	B	DK0015250344	412	12.18	DKK	5018.16
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682243	B	DK0015250344	1601	12.18	DKK	19500.18
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682240	B	DK0015250344	300	12.18	DKK	3654
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682256	B	DK0015250344	8178	12.18	DKK	99608.04
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682253	B	DK0015250344	1206	12.18	DKK	14689.08
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682260	B	DK0015250344	400	12.18	DKK	4872
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682241	B	DK0015250344	5352	12.18	DKK	65187.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682242	B	DK0015250344	825	12.18	DKK	10048.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682237	B	DK0015250344	562	12.18	DKK	6845.16
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682259	B	DK0015250344	762	12.18	DKK	9281.16
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682272	B	DK0015250344	500	12.18	DKK	6090
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682257	B	DK0015250344	282	12.18	DKK	3434.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682263	B	DK0015250344	419	12.18	DKK	5103.42
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682249	B	DK0015250344	1366	12.18	DKK	16637.88
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:42:11	XCSE	000682246	B	DK0015250344	2000	12.18	DKK	24360

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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	30/04/2024	16:42:11	XCSE	000682258	B	DK0015250344	956	12.18	DKK	11644.08
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:43:12	XCSE	000682945	B	DK0015250344	876	12.18	DKK	10669.68
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:43:12	XCSE	000682937	B	DK0015250344	1963	12.18	DKK	23909.34
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:43:12	XCSE	000682936	B	DK0015250344	37	12.18	DKK	450.66
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:43:13	XCSE	000682964	B	DK0015250344	1276	12.18	DKK	15541.68
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:43:13	XCSE	000682963	B	DK0015250344	1124	12.18	DKK	13690.32
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:43:22	XCSE	000683097	B	DK0015250344	1858	12.18	DKK	22630.44
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:43:22	XCSE	000683096	B	DK0015250344	1169	12.18	DKK	14238.42
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:43:22	XCSE	000683095	B	DK0015250344	831	12.18	DKK	10121.58
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:43:58	XCSE	000683408	B	DK0015250344	2000	12.18	DKK	24360
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:43:58	XCSE	000683409	B	DK0015250344	4600	12.18	DKK	56028
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:43:58	XCSE	000683412	B	DK0015250344	200	12.18	DKK	2436
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:43:58	XCSE	000683410	B	DK0015250344	2000	12.18	DKK	24360
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:43:58	XCSE	000683411	B	DK0015250344	1505	12.18	DKK	18330.9
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:49:01	XCSE	000686921	B	DK0015250344	49	12.18	DKK	596.82
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:49:01	XCSE	000686918	B	DK0015250344	3000	12.18	DKK	36540
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:49:01	XCSE	000686913	B	DK0015250344	10437	12.18	DKK	127122.66
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:49:01	XCSE	000686916	B	DK0015250344	2000	12.18	DKK	24360
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:49:01	XCSE	000686909	B	DK0015250344	1800	12.18	DKK	21924
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:49:26	XCSE	000687364	B	DK0015250344	284	12.2	DKK	3464.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:49:26	XCSE	000687365	B	DK0015250344	5000	12.2	DKK	61000
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:49:26	XCSE	000687369	B	DK0015250344	368	12.2	DKK	4489.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:49:26	XCSE	000687366	B	DK0015250344	2000	12.2	DKK	24400
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:49:26	XCSE	000687367	B	DK0015250344	2000	12.2	DKK	24400
Alm Brand	G02537	529900ODI3047E2LIV03	30/04/2024	16:49:26	XCSE	000687368	B	DK0015250344	1632	12.2	DKK	19910.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/05/2024	09:37:17	XCSE	V000012552	B	DK0015250344	250000	12.15	DKK	3037500
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	09:07:23	XCSE	000115232	B	DK0015250344	4300	12.3	DKK	52890
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	09:09:10	XCSE	000125296	B	DK0015250344	3600	12.28	DKK	44208
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	09:12:36	XCSE	000144764	B	DK0015250344	5500	12.22	DKK	67210
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	09:22:57	XCSE	000189898	B	DK0015250344	4130	12.28	DKK	50716.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	09:22:57	XCSE	000189897	B	DK0015250344	370	12.28	DKK	4543.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	09:30:19	XCSE	000215884	B	DK0015250344	3500	12.29	DKK	43015
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	09:33:22	XCSE	000226159	B	DK0015250344	10184	12.28	DKK	125059.52
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	10:05:09	XCSE	000312966	B	DK0015250344	1554	12.56	DKK	19518.24
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	10:16:16	XCSE	000337947	B	DK0015250344	4600	12.64	DKK	58144
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	10:20:04	XCSE	000346393	B	DK0015250344	2106	12.63	DKK	26598.78
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	10:54:44	XCSE	000413587	B	DK0015250344	4200	12.81	DKK	53802
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	11:09:59	XCSE	000443079	B	DK0015250344	5000	12.85	DKK	64250
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	11:09:59	XCSE	000443077	B	DK0015250344	4900	12.85	DKK	62965
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	11:37:00	XCSE	000489191	B	DK0015250344	3500	12.92	DKK	45220
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	11:37:00	XCSE	000489167	B	DK0015250344	4942	12.95	DKK	63998.9
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	11:37:49	XCSE	000490465	B	DK0015250344	58	12.95	DKK	751.1
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	12:02:44	XCSE	000532496	B	DK0015250344	2437	13	DKK	31681
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	12:02:44	XCSE	000532495	B	DK0015250344	1763	13	DKK	22919
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	12:08:36	XCSE	000541681	B	DK0015250344	2997	12.98	DKK	38901.06

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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	02/05/2024	12:10:14	XCSE	000544093	B	DK0015250344	2003	12.98	DKK	25998.94
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	12:10:28	XCSE	000544418	B	DK0015250344	4700	12.97	DKK	60959
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	12:14:36	XCSE	000551042	B	DK0015250344	3100	12.93	DKK	40083
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	12:30:11	XCSE	000573902	B	DK0015250344	6000	12.92	DKK	77520
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	12:37:47	XCSE	000583546	B	DK0015250344	5500	12.84	DKK	70620
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	12:38:32	XCSE	000584424	B	DK0015250344	500	12.84	DKK	6420
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	12:42:33	XCSE	000589003	B	DK0015250344	65	12.84	DKK	58229.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	12:42:33	XCSE	000589004	B	DK0015250344	4535	12.84	DKK	834.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	13:26:14	XCSE	000645395	B	DK0015250344	2809	13	DKK	36517
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	13:26:14	XCSE	000645393	B	DK0015250344	1591	13	DKK	20683
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	14:24:10	XCSE	000719406	B	DK0015250344	3661	12.99	DKK	47556.39
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	14:24:59	XCSE	000720229	B	DK0015250344	2339	12.99	DKK	30383.61
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	14:40:12	XCSE	000741918	B	DK0015250344	2572	12.99	DKK	33410.28
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	14:56:59	XCSE	000763263	B	DK0015250344	2228	12.99	DKK	28941.72
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	15:27:21	XCSE	000802080	B	DK0015250344	4500	13.09	DKK	58905
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	15:30:53	XCSE	000808969	B	DK0015250344	3000	13.07	DKK	39210
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	15:31:30	XCSE	000810261	B	DK0015250344	2500	13.07	DKK	32675
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	15:44:13	XCSE	000837920	B	DK0015250344	3500	13.16	DKK	46060
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	15:44:51	XCSE	000839029	B	DK0015250344	2400	13.15	DKK	31560
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	15:44:51	XCSE	000839028	B	DK0015250344	3100	13.15	DKK	40765
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	15:49:32	XCSE	000847859	B	DK0015250344	5000	13.13	DKK	65650
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	15:49:32	XCSE	000847858	B	DK0015250344	6500	13.13	DKK	85345
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	16:00:15	XCSE	000870669	B	DK0015250344	5000	13.15	DKK	65750
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	16:04:38	XCSE	000882941	B	DK0015250344	50000	13.18	DKK	659000
Alm Brand	G02537	529900ODI3047E2LIV03	02/05/2024	16:08:55	XCSE	V000692173	B	DK0015250344	133256	13.27	DKK	1768307.12
Alm Brand	G02537	529900ODI3047E2LIV03	03/05/2024	09:06:42	XCSE	V000046722	B	DK0015250344	200000	13.17	DKK	2634000
Alm Brand	G02537	529900ODI3047E2LIV03	03/05/2024	09:09:22	XCSE	V000054655	B	DK0015250344	130000	13.17	DKK	1712100