

Share repurchase specification

From 02/09/2024 to 08/09/2024



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	02/09/2024	09:38:12	XCSE	000173676	B	DK0015250344	906	12.22	DKK	11071.32
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	10:05:08	XCSE	000228157	B	DK0015250344	145	12.22	DKK	1771.9
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	10:14:16	XCSE	000243251	B	DK0015250344	361	12.21	DKK	4407.81
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	10:14:16	XCSE	000243250	B	DK0015250344	145	12.21	DKK	1770.45
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	12:49:22	XCSE	000437560	B	DK0015250344	428	12.26	DKK	5247.28
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	12:51:10	XCSE	000439207	B	DK0015250344	421	12.25	DKK	5157.25
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	12:51:10	XCSE	000439210	B	DK0015250344	824	12.25	DKK	10094
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	12:51:10	XCSE	000439214	B	DK0015250344	7042	12.25	DKK	86264.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	12:51:10	XCSE	000439208	B	DK0015250344	421	12.25	DKK	5157.25
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	12:51:10	XCSE	000439211	B	DK0015250344	421	12.25	DKK	5157.25
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	12:51:10	XCSE	000439205	B	DK0015250344	422	12.25	DKK	5169.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	13:04:10	XCSE	000451016	B	DK0015250344	435	12.26	DKK	5333.1
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	14:05:49	XCSE	000511370	B	DK0015250344	442	12.26	DKK	5418.92
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	14:05:49	XCSE	000511371	B	DK0015250344	441	12.26	DKK	5406.66
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	14:07:32	XCSE	000513073	B	DK0015250344	438	12.26	DKK	5369.88
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	14:07:33	XCSE	000513113	B	DK0015250344	438	12.26	DKK	5369.88
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	14:07:35	XCSE	000513162	B	DK0015250344	88	12.25	DKK	1078
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	14:08:10	XCSE	000514023	B	DK0015250344	736	12.25	DKK	9016
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	14:08:10	XCSE	000514032	B	DK0015250344	824	12.25	DKK	10094
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	14:08:10	XCSE	000514031	B	DK0015250344	6434	12.25	DKK	78816.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	14:08:10	XCSE	000514030	B	DK0015250344	449	12.25	DKK	5500.25
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	14:08:10	XCSE	000514029	B	DK0015250344	450	12.25	DKK	5512.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	15:05:15	XCSE	000575996	B	DK0015250344	130	12.26	DKK	1593.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/09/2024	15:40:22	XCSE	000616790	B	DK0015250344	838	12.26	DKK	10273.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	09:31:57	XCSE	000113482	B	DK0015250344	442	12.3	DKK	5436.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	09:32:25	XCSE	000114347	B	DK0015250344	451	12.29	DKK	5542.79
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	09:59:29	XCSE	000164608	B	DK0015250344	456	12.29	DKK	5604.24
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:13:45	XCSE	000187631	B	DK0015250344	1455	12.3	DKK	17896.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:13:45	XCSE	000187632	B	DK0015250344	1275	12.3	DKK	15682.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:20:02	XCSE	000198871	B	DK0015250344	2133	12.29	DKK	26214.57
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:20:02	XCSE	000198872	B	DK0015250344	427	12.29	DKK	5247.83
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:22:49	XCSE	000202968	B	DK0015250344	434	12.29	DKK	5333.86
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:22:49	XCSE	000202965	B	DK0015250344	435	12.29	DKK	5346.15
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:24:59	XCSE	000206456	B	DK0015250344	901	12.28	DKK	11064.28
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:24:59	XCSE	000206467	B	DK0015250344	450	12.28	DKK	5526
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:24:59	XCSE	000206457	B	DK0015250344	450	12.28	DKK	5526
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:27:01	XCSE	000209852	B	DK0015250344	427	12.27	DKK	5239.29
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:27:01	XCSE	000209853	B	DK0015250344	426	12.27	DKK	5227.02
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:27:01	XCSE	000209854	B	DK0015250344	427	12.27	DKK	5239.29
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:27:01	XCSE	000209851	B	DK0015250344	427	12.27	DKK	5239.29
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:30:38	XCSE	000216102	B	DK0015250344	830	12.26	DKK	10175.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:30:38	XCSE	000216103	B	DK0015250344	1015	12.26	DKK	12443.9
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	10:34:20	XCSE	000223556	B	DK0015250344	855	12.26	DKK	10482.3
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:00:04	XCSE	000262403	B	DK0015250344	464	12.25	DKK	5684
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:00:04	XCSE	000262400	B	DK0015250344	5000	12.25	DKK	61250

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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	03/09/2024	11:00:04	XCSE	000262406	B	DK0015250344	464	12.25	DKK	5684
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:00:04	XCSE	000262405	B	DK0015250344	464	12.25	DKK	5684
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:00:04	XCSE	000262402	B	DK0015250344	464	12.25	DKK	5684
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:00:04	XCSE	000262401	B	DK0015250344	1392	12.25	DKK	17052
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:00:04	XCSE	000262407	B	DK0015250344	464	12.25	DKK	5684
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:00:04	XCSE	000262404	B	DK0015250344	464	12.25	DKK	5684
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:00:08	XCSE	000262581	B	DK0015250344	4015	12.24	DKK	49143.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:00:39	XCSE	000263249	B	DK0015250344	3512	12.24	DKK	42986.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:00:39	XCSE	000263250	B	DK0015250344	439	12.24	DKK	5373.36
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:14:25	XCSE	000286186	B	DK0015250344	441	12.23	DKK	5393.43
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:14:25	XCSE	000286187	B	DK0015250344	441	12.23	DKK	5393.43
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:14:25	XCSE	000286184	B	DK0015250344	882	12.23	DKK	10786.86
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:14:25	XCSE	000286189	B	DK0015250344	440	12.23	DKK	5381.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:14:25	XCSE	000286193	B	DK0015250344	441	12.23	DKK	5393.43
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:14:25	XCSE	000286191	B	DK0015250344	441	12.23	DKK	5393.43
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:14:25	XCSE	000286192	B	DK0015250344	441	12.23	DKK	5393.43
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:14:25	XCSE	000286188	B	DK0015250344	441	12.23	DKK	5393.43
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:14:25	XCSE	000286185	B	DK0015250344	441	12.23	DKK	5393.43
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:18:19	XCSE	000292406	B	DK0015250344	204	12.22	DKK	2492.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:36:25	XCSE	000317387	B	DK0015250344	3095	12.23	DKK	37851.85
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:39:03	XCSE	000320480	B	DK0015250344	1208	12.22	DKK	14761.76
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:39:03	XCSE	000320476	B	DK0015250344	1741	12.22	DKK	21275.02
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:43:26	XCSE	000327140	B	DK0015250344	976	12.21	DKK	11916.96
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:43:26	XCSE	000327141	B	DK0015250344	339	12.21	DKK	4139.19
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	11:43:26	XCSE	000327142	B	DK0015250344	438	12.21	DKK	5347.98
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:09:53	XCSE	000359477	B	DK0015250344	434	12.2	DKK	5294.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:09:53	XCSE	000359479	B	DK0015250344	434	12.2	DKK	5294.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:09:53	XCSE	000359470	B	DK0015250344	4634	12.2	DKK	56534.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:09:53	XCSE	000359476	B	DK0015250344	434	12.2	DKK	5294.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:09:53	XCSE	000359472	B	DK0015250344	434	12.2	DKK	5294.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:09:53	XCSE	000359473	B	DK0015250344	434	12.2	DKK	5294.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:09:53	XCSE	000359471	B	DK0015250344	435	12.2	DKK	5307
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:09:53	XCSE	000359478	B	DK0015250344	434	12.2	DKK	5294.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:09:53	XCSE	000359480	B	DK0015250344	435	12.2	DKK	5307
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:09:53	XCSE	000359474	B	DK0015250344	434	12.2	DKK	5294.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:09:53	XCSE	000359469	B	DK0015250344	366	12.2	DKK	4465.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:09:53	XCSE	000359475	B	DK0015250344	434	12.2	DKK	5294.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:14:56	XCSE	000365767	B	DK0015250344	889	12.2	DKK	10845.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:15:26	XCSE	000366249	B	DK0015250344	1314	12.2	DKK	16030.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:30:53	XCSE	000382388	B	DK0015250344	5000	12.2	DKK	61000
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:30:53	XCSE	000382386	B	DK0015250344	873	12.2	DKK	10650.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:30:53	XCSE	000382389	B	DK0015250344	436	12.2	DKK	5319.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:30:53	XCSE	000382390	B	DK0015250344	12763	12.2	DKK	155708.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:37:07	XCSE	000388777	B	DK0015250344	425	12.21	DKK	5189.25
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:52:23	XCSE	000405162	B	DK0015250344	2483	12.22	DKK	30342.26

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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	03/09/2024	12:52:23	XCSE	000405161	B	DK0015250344	55	12.22	DKK	672.1
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:56:05	XCSE	000409319	B	DK0015250344	445	12.21	DKK	5433.45
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:56:05	XCSE	000409313	B	DK0015250344	5000	12.21	DKK	61050
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:56:05	XCSE	000409331	B	DK0015250344	884	12.2	DKK	10784.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:56:05	XCSE	000409320	B	DK0015250344	446	12.21	DKK	5445.66
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:56:05	XCSE	000409315	B	DK0015250344	1782	12.21	DKK	21758.22
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:56:05	XCSE	000409350	B	DK0015250344	443	12.19	DKK	5400.17
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:56:05	XCSE	000409321	B	DK0015250344	445	12.21	DKK	5433.45
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:56:05	XCSE	000409317	B	DK0015250344	446	12.21	DKK	5445.66
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:56:05	XCSE	000409324	B	DK0015250344	5000	12.21	DKK	61050
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:56:05	XCSE	000409318	B	DK0015250344	445	12.21	DKK	5433.45
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:56:05	XCSE	000409326	B	DK0015250344	6360	12.21	DKK	77655.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:56:05	XCSE	000409323	B	DK0015250344	10877	12.21	DKK	132808.17
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:56:08	XCSE	000409382	B	DK0015250344	448	12.17	DKK	5452.16
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	12:57:01	XCSE	000410283	B	DK0015250344	3120	12.17	DKK	37970.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	13:09:15	XCSE	000422967	B	DK0015250344	415	12.2	DKK	5063
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	13:09:15	XCSE	000422968	B	DK0015250344	15	12.2	DKK	183
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	13:15:49	XCSE	000429686	B	DK0015250344	1284	12.2	DKK	15664.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	13:33:45	XCSE	000448183	B	DK0015250344	452	12.21	DKK	5518.92
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	13:33:45	XCSE	000448182	B	DK0015250344	7522	12.21	DKK	91843.62
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	13:45:46	XCSE	000463074	B	DK0015250344	41	12.21	DKK	500.61
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	13:46:13	XCSE	000463618	B	DK0015250344	35	12.21	DKK	427.35
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:00:22	XCSE	000478187	B	DK0015250344	427	12.21	DKK	5213.67
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:00:23	XCSE	000478199	B	DK0015250344	459	12.22	DKK	5608.98
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:46:31	XCSE	000525972	B	DK0015250344	1176	12.21	DKK	14358.96
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:46:31	XCSE	000525975	B	DK0015250344	1484	12.21	DKK	18119.64
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:46:31	XCSE	000525964	B	DK0015250344	1167	12.21	DKK	14249.07
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:46:31	XCSE	000525963	B	DK0015250344	2300	12.21	DKK	28083
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:46:31	XCSE	000525974	B	DK0015250344	1176	12.21	DKK	14358.96
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:46:31	XCSE	000525970	B	DK0015250344	3352	12.21	DKK	40927.92
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:46:31	XCSE	000525969	B	DK0015250344	452	12.21	DKK	5518.92
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:46:31	XCSE	000525973	B	DK0015250344	6346	12.21	DKK	77484.66
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:46:31	XCSE	000525965	B	DK0015250344	4055	12.21	DKK	49511.55
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:46:31	XCSE	000525971	B	DK0015250344	6346	12.21	DKK	77484.66
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:46:31	XCSE	000525966	B	DK0015250344	453	12.21	DKK	5531.13
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:46:39	XCSE	000526146	B	DK0015250344	444	12.2	DKK	5416.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:46:39	XCSE	000526144	B	DK0015250344	887	12.2	DKK	10821.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:59:43	XCSE	000544528	B	DK0015250344	3833	12.22	DKK	46839.26
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	14:59:46	XCSE	000544580	B	DK0015250344	4001	12.22	DKK	48892.22
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	15:13:28	XCSE	000561402	B	DK0015250344	445	12.21	DKK	5433.45
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	15:26:43	XCSE	000577579	B	DK0015250344	434	12.2	DKK	5294.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	15:33:41	XCSE	000590888	B	DK0015250344	927	12.21	DKK	11318.67
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	15:42:32	XCSE	000610873	B	DK0015250344	865	12.21	DKK	10561.65
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	15:51:44	XCSE	000633922	B	DK0015250344	460	12.21	DKK	5616.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	15:51:44	XCSE	000633921	B	DK0015250344	459	12.21	DKK	5604.39

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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	03/09/2024	15:51:44	XCSE	000633918	B	DK0015250344	2298	12.21	DKK	28058.58
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	15:51:44	XCSE	000633925	B	DK0015250344	440	12.21	DKK	5372.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	15:56:24	XCSE	000645367	B	DK0015250344	441	12.21	DKK	5384.61
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	15:56:24	XCSE	000645370	B	DK0015250344	441	12.21	DKK	5384.61
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	15:56:24	XCSE	000645371	B	DK0015250344	440	12.21	DKK	5372.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:00:06	XCSE	000656278	B	DK0015250344	1028	12.21	DKK	12551.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:00:06	XCSE	000656277	B	DK0015250344	244	12.21	DKK	2979.24
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:00:06	XCSE	000656283	B	DK0015250344	434	12.21	DKK	5299.14
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:00:58	XCSE	000663100	B	DK0015250344	1094	12.2	DKK	13346.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:00:58	XCSE	000663101	B	DK0015250344	643	12.2	DKK	7844.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:01:17	XCSE	000665628	B	DK0015250344	7500	12.19	DKK	91425
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:01:41	XCSE	000667141	B	DK0015250344	2743	12.2	DKK	33464.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:03:42	XCSE	000674542	B	DK0015250344	2040	12.2	DKK	24888
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:03:42	XCSE	000674543	B	DK0015250344	2123	12.2	DKK	25900.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:05:49	XCSE	000680610	B	DK0015250344	4880	12.2	DKK	59536
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:05:53	XCSE	000680859	B	DK0015250344	1721	12.2	DKK	20996.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:05:53	XCSE	000680858	B	DK0015250344	2985	12.2	DKK	36417
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:10:12	XCSE	000691830	B	DK0015250344	1	12.19	DKK	12.19
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:17:48	XCSE	000708165	B	DK0015250344	443	12.2	DKK	5404.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:20:40	XCSE	000714199	B	DK0015250344	902	12.2	DKK	11004.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:24:26	XCSE	000721670	B	DK0015250344	458	12.21	DKK	5592.18
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:27:39	XCSE	000727332	B	DK0015250344	863	12.21	DKK	10537.23
Alm Brand	G02537	529900ODI3047E2LIV03	03/09/2024	16:46:22	XCSE	000765283	B	DK0015250344	908	12.21	DKK	11086.68
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	09:26:29	XCSE	000146464	B	DK0015250344	462	12.1	DKK	5590.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	09:52:04	XCSE	000201507	B	DK0015250344	429	12.09	DKK	5186.61
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	09:52:04	XCSE	000201505	B	DK0015250344	2000	12.09	DKK	24180
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	09:52:49	XCSE	000202974	B	DK0015250344	864	12.1	DKK	10454.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	10:00:23	XCSE	000216293	B	DK0015250344	880	12.1	DKK	10648
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	10:13:03	XCSE	000238174	B	DK0015250344	829	12.08	DKK	10014.32
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	10:14:08	XCSE	000239960	B	DK0015250344	566	12.08	DKK	6837.28
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	10:18:02	XCSE	000245934	B	DK0015250344	566	12.08	DKK	6837.28
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	10:18:02	XCSE	000245932	B	DK0015250344	455	12.08	DKK	5496.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	10:18:02	XCSE	000245933	B	DK0015250344	829	12.08	DKK	10014.32
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	10:18:02	XCSE	000245931	B	DK0015250344	879	12.08	DKK	10618.32
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	10:18:02	XCSE	000245936	B	DK0015250344	455	12.08	DKK	5496.4
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	11:07:03	XCSE	000318050	B	DK0015250344	77	12.1	DKK	931.7
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	11:07:03	XCSE	000318049	B	DK0015250344	1213	12.1	DKK	14677.3
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	15:53:19	XCSE	000658265	B	DK0015250344	294	12.25	DKK	3601.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	16:00:01	XCSE	000670815	B	DK0015250344	502	12.25	DKK	6149.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	16:00:21	XCSE	000675573	B	DK0015250344	294	12.23	DKK	3595.62
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	16:17:24	XCSE	000719088	B	DK0015250344	100	12.23	DKK	1223
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	16:18:29	XCSE	000721387	B	DK0015250344	406	12.22	DKK	4961.32
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	16:28:37	XCSE	000738381	B	DK0015250344	611	12.23	DKK	7472.53
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	16:28:37	XCSE	000738382	B	DK0015250344	289	12.23	DKK	3534.47
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	16:30:35	XCSE	000743028	B	DK0015250344	422	12.23	DKK	5161.06

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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	04/09/2024	16:30:35	XCSE	000743027	B	DK0015250344	78	12.23	DKK	953.94
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	16:30:57	XCSE	000743763	B	DK0015250344	1000	12.23	DKK	12230
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	16:37:35	XCSE	000754997	B	DK0015250344	1000	12.22	DKK	12220
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	16:37:35	XCSE	000754991	B	DK0015250344	1000	12.23	DKK	12230
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	16:44:54	XCSE	000769210	B	DK0015250344	2000	12.23	DKK	24460
Alm Brand	G02537	529900ODI3047E2LIV03	04/09/2024	16:53:00	XCSE	000783372	B	DK0015250344	1500	12.22	DKK	18330
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	09:12:36	XCSE	000061056	B	DK0015250344	1394	12.22	DKK	17034.68
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	09:23:43	XCSE	000085362	B	DK0015250344	435	12.23	DKK	5320.05
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	09:24:24	XCSE	000086428	B	DK0015250344	870	12.2	DKK	10614
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	09:33:37	XCSE	000103536	B	DK0015250344	464	12.22	DKK	5670.08
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	09:33:37	XCSE	000103537	B	DK0015250344	464	12.22	DKK	5670.08
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	10:07:28	XCSE	000159663	B	DK0015250344	469	12.24	DKK	5740.56
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	10:09:19	XCSE	000163228	B	DK0015250344	881	12.23	DKK	10774.63
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	10:20:49	XCSE	000181482	B	DK0015250344	444	12.22	DKK	5425.68
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	10:37:32	XCSE	000210350	B	DK0015250344	436	12.21	DKK	5323.56
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	10:37:32	XCSE	000210348	B	DK0015250344	436	12.21	DKK	5323.56
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	10:37:32	XCSE	000210349	B	DK0015250344	436	12.21	DKK	5323.56
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	10:38:03	XCSE	000211065	B	DK0015250344	492	12.2	DKK	6002.4
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	10:38:51	XCSE	000212277	B	DK0015250344	320	12.2	DKK	3904
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	12:00:45	XCSE	000317559	B	DK0015250344	432	12.24	DKK	5287.68
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	12:00:48	XCSE	000317615	B	DK0015250344	193	12.24	DKK	2362.32
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	13:19:36	XCSE	000397480	B	DK0015250344	394	12.27	DKK	4834.38
Alm Brand	G02537	529900ODI3047E2LIV03	05/09/2024	16:12:42	XCSE	000646373	B	DK0015250344	273	12.28	DKK	3352.44
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:07:15	XCSE	000052594	B	DK0015250344	1500	12.25	DKK	18375
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:07:15	XCSE	000052592	B	DK0015250344	1500	12.25	DKK	18375
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:07:15	XCSE	000052593	B	DK0015250344	1470	12.25	DKK	18007.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:07:15	XCSE	000052591	B	DK0015250344	1193	12.25	DKK	14614.25
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:07:15	XCSE	000052589	B	DK0015250344	1500	12.25	DKK	18375
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:12:58	XCSE	000066608	B	DK0015250344	446	12.25	DKK	5463.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:12:58	XCSE	000066610	B	DK0015250344	391	12.25	DKK	4789.75
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:12:58	XCSE	000066607	B	DK0015250344	1500	12.25	DKK	18375
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:12:58	XCSE	000066611	B	DK0015250344	1500	12.25	DKK	18375
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:12:58	XCSE	000066609	B	DK0015250344	54	12.25	DKK	661.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:13:12	XCSE	000067366	B	DK0015250344	1500	12.25	DKK	18375
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:13:22	XCSE	000067753	B	DK0015250344	1500	12.25	DKK	18375
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:13:22	XCSE	000067752	B	DK0015250344	767	12.25	DKK	9395.75
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:13:22	XCSE	000067755	B	DK0015250344	6782	12.25	DKK	83079.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:13:22	XCSE	000067754	B	DK0015250344	1500	12.25	DKK	18375
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:13:22	XCSE	000067751	B	DK0015250344	1500	12.25	DKK	18375
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:02	XCSE	000069212	B	DK0015250344	794	12.25	DKK	9726.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:07	XCSE	000069642	B	DK0015250344	706	12.25	DKK	8648.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:14	XCSE	000071010	B	DK0015250344	1989	12.25	DKK	24365.25
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:14	XCSE	000071009	B	DK0015250344	1500	12.25	DKK	18375
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:21	XCSE	000071353	B	DK0015250344	735	12.25	DKK	9003.75
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:21	XCSE	000071350	B	DK0015250344	765	12.25	DKK	9371.25

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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	06/09/2024	09:14:33	XCSE	000071888	B	DK0015250344	1062	12.25	DKK	13009.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:33	XCSE	000071889	B	DK0015250344	438	12.25	DKK	5365.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:33	XCSE	000071890	B	DK0015250344	900	12.25	DKK	11025
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:35	XCSE	000071940	B	DK0015250344	155	12.25	DKK	1898.75
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:35	XCSE	000071941	B	DK0015250344	1345	12.25	DKK	16476.25
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:38	XCSE	000072106	B	DK0015250344	686	12.25	DKK	8403.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:38	XCSE	000072103	B	DK0015250344	800	12.25	DKK	9800
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:38	XCSE	000072104	B	DK0015250344	700	12.25	DKK	8575
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:38	XCSE	000072105	B	DK0015250344	814	12.25	DKK	9971.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:55	XCSE	000072985	B	DK0015250344	1472	12.25	DKK	18032
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:55	XCSE	000072983	B	DK0015250344	1470	12.25	DKK	18007.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:55	XCSE	000072984	B	DK0015250344	28	12.25	DKK	343
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:55	XCSE	000072982	B	DK0015250344	30	12.25	DKK	367.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:55	XCSE	000072986	B	DK0015250344	45	12.25	DKK	551.25
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:57	XCSE	000073145	B	DK0015250344	33	12.25	DKK	404.25
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:57	XCSE	000073146	B	DK0015250344	1250	12.25	DKK	15312.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:57	XCSE	000073151	B	DK0015250344	1500	12.25	DKK	18375
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:57	XCSE	000073159	B	DK0015250344	437	12.24	DKK	5348.88
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:57	XCSE	000073156	B	DK0015250344	3549	12.25	DKK	43475.25
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:57	XCSE	000073144	B	DK0015250344	1250	12.25	DKK	15312.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:57	XCSE	000073155	B	DK0015250344	1500	12.25	DKK	18375
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:57	XCSE	000073143	B	DK0015250344	172	12.25	DKK	2107
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:14:57	XCSE	000073150	B	DK0015250344	1500	12.25	DKK	18375
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:15:44	XCSE	000075654	B	DK0015250344	436	12.2	DKK	5319.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:31:22	XCSE	000110654	B	DK0015250344	69	12.23	DKK	843.87
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:33:13	XCSE	000114116	B	DK0015250344	386	12.23	DKK	4720.78
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:33:20	XCSE	000114311	B	DK0015250344	382	12.23	DKK	4671.86
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:33:20	XCSE	000114310	B	DK0015250344	69	12.23	DKK	843.87
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:39:17	XCSE	000125708	B	DK0015250344	448	12.23	DKK	5479.04
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:39:17	XCSE	000125707	B	DK0015250344	449	12.23	DKK	5491.27
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:46:58	XCSE	000139411	B	DK0015250344	1735	12.24	DKK	21236.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:46:58	XCSE	000139413	B	DK0015250344	435	12.24	DKK	5324.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:46:58	XCSE	000139414	B	DK0015250344	435	12.24	DKK	5324.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:46:58	XCSE	000139412	B	DK0015250344	435	12.24	DKK	5324.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:46:58	XCSE	000139409	B	DK0015250344	1305	12.24	DKK	15973.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:46:58	XCSE	000139410	B	DK0015250344	1265	12.24	DKK	15483.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:46:58	XCSE	000139415	B	DK0015250344	435	12.24	DKK	5324.4
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	09:47:14	XCSE	000139851	B	DK0015250344	400	12.23	DKK	4892
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:00:59	XCSE	000162864	B	DK0015250344	3108	12.25	DKK	38073
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:18:24	XCSE	000188617	B	DK0015250344	450	12.25	DKK	5512.5
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:18:24	XCSE	000188616	B	DK0015250344	2252	12.25	DKK	27587
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:18:58	XCSE	000189623	B	DK0015250344	300	12.24	DKK	3672
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:18:58	XCSE	000189625	B	DK0015250344	1518	12.24	DKK	18580.32
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:18:58	XCSE	000189622	B	DK0015250344	1200	12.24	DKK	14688
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:18:58	XCSE	000189624	B	DK0015250344	1180	12.24	DKK	14443.2

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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	06/09/2024	10:27:58	XCSE	000202572	B	DK0015250344	221	12.23	DKK	2702.83
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:27:58	XCSE	000202574	B	DK0015250344	1268	12.23	DKK	15507.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:27:58	XCSE	000202570	B	DK0015250344	1200	12.23	DKK	14676
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:27:58	XCSE	000202575	B	DK0015250344	1071	12.23	DKK	13098.33
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:27:58	XCSE	000202571	B	DK0015250344	179	12.23	DKK	2189.17
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:27:58	XCSE	000202576	B	DK0015250344	468	12.23	DKK	5723.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:46:58	XCSE	000230630	B	DK0015250344	889	12.23	DKK	10872.47
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:46:58	XCSE	000230636	B	DK0015250344	1200	12.23	DKK	14676
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:46:58	XCSE	000230635	B	DK0015250344	440	12.23	DKK	5381.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:46:58	XCSE	000230629	B	DK0015250344	615	12.23	DKK	7521.45
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:46:58	XCSE	000230631	B	DK0015250344	1522	12.23	DKK	18614.06
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:47:02	XCSE	000230770	B	DK0015250344	1200	12.23	DKK	14676
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:47:02	XCSE	000230771	B	DK0015250344	1200	12.23	DKK	14676
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:47:02	XCSE	000230769	B	DK0015250344	490	12.23	DKK	5992.7
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:47:02	XCSE	000230772	B	DK0015250344	328	12.23	DKK	4011.44
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:47:05	XCSE	000230822	B	DK0015250344	289	12.22	DKK	3531.58
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:47:05	XCSE	000230821	B	DK0015250344	3000	12.22	DKK	36660
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	10:47:05	XCSE	000230823	B	DK0015250344	2860	12.22	DKK	34949.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	11:42:56	XCSE	000293527	B	DK0015250344	3041	12.24	DKK	37221.84
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	11:50:21	XCSE	000300481	B	DK0015250344	2000	12.24	DKK	24480
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	11:50:21	XCSE	000300478	B	DK0015250344	1297	12.24	DKK	15875.28
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	11:50:21	XCSE	000300482	B	DK0015250344	3000	12.23	DKK	36690
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	11:52:17	XCSE	000302679	B	DK0015250344	3561	12.25	DKK	43622.25
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	12:08:17	XCSE	000318204	B	DK0015250344	20	12.24	DKK	244.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	12:09:02	XCSE	000318839	B	DK0015250344	2172	12.24	DKK	26585.28
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	12:15:29	XCSE	000323935	B	DK0015250344	1200	12.25	DKK	14700
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	12:15:29	XCSE	000323934	B	DK0015250344	523	12.25	DKK	6406.75
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	12:15:29	XCSE	000323936	B	DK0015250344	873	12.25	DKK	10694.25
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	12:17:07	XCSE	000325164	B	DK0015250344	2771	12.24	DKK	33917.04
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	12:34:32	XCSE	000340625	B	DK0015250344	1200	12.23	DKK	14676
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	12:36:35	XCSE	000342631	B	DK0015250344	1500	12.23	DKK	18345
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	12:37:37	XCSE	000343674	B	DK0015250344	2300	12.23	DKK	28129
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	12:37:37	XCSE	000343675	B	DK0015250344	457	12.23	DKK	5589.11
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	12:46:03	XCSE	000352662	B	DK0015250344	137	12.23	DKK	1675.51
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	12:46:03	XCSE	000352660	B	DK0015250344	465	12.23	DKK	5686.95
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	12:46:03	XCSE	000352661	B	DK0015250344	466	12.23	DKK	5699.18
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	12:46:03	XCSE	000352658	B	DK0015250344	466	12.23	DKK	5699.18
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	12:46:03	XCSE	000352659	B	DK0015250344	466	12.23	DKK	5699.18
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	13:10:03	XCSE	000372510	B	DK0015250344	6	12.23	DKK	73.38
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	13:14:59	XCSE	000376025	B	DK0015250344	78	12.23	DKK	953.94
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	13:14:59	XCSE	000376024	B	DK0015250344	322	12.23	DKK	3938.06
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	13:24:44	XCSE	000385355	B	DK0015250344	2286	12.24	DKK	27980.64
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	13:55:34	XCSE	000411276	B	DK0015250344	2400	12.24	DKK	29376
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	13:55:34	XCSE	000411277	B	DK0015250344	549	12.24	DKK	6719.76
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	13:55:34	XCSE	000411275	B	DK0015250344	1000	12.24	DKK	12240

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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	06/09/2024	14:10:03	XCSE	000425116	B	DK0015250344	267	12.23	DKK	3265.41
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	14:10:03	XCSE	000425115	B	DK0015250344	733	12.23	DKK	8964.59
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	14:10:03	XCSE	000425122	B	DK0015250344	449	12.23	DKK	5491.27
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	14:29:55	XCSE	000447468	B	DK0015250344	3213	12.23	DKK	39294.99
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	14:31:22	XCSE	000459931	B	DK0015250344	1491	12.24	DKK	18249.84
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	14:32:05	XCSE	000462748	B	DK0015250344	1491	12.24	DKK	18249.84
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	14:32:05	XCSE	000462744	B	DK0015250344	663	12.24	DKK	8115.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	14:36:24	XCSE	000472064	B	DK0015250344	2320	12.24	DKK	28396.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	14:39:38	XCSE	000478571	B	DK0015250344	1766	12.24	DKK	21615.84
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	14:40:50	XCSE	000480553	B	DK0015250344	1073	12.24	DKK	13133.52
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	14:40:50	XCSE	000480554	B	DK0015250344	318	12.24	DKK	3892.32
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	15:01:42	XCSE	000514317	B	DK0015250344	2326	12.24	DKK	28470.24
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	15:01:42	XCSE	000514319	B	DK0015250344	465	12.24	DKK	5691.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	15:01:42	XCSE	000514321	B	DK0015250344	465	12.24	DKK	5691.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	15:01:42	XCSE	000514320	B	DK0015250344	465	12.24	DKK	5691.6
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:37:16	XCSE	000672152	B	DK0015250344	393	12.24	DKK	4810.32
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:37:16	XCSE	000672146	B	DK0015250344	2728	12.24	DKK	33390.72
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:37:16	XCSE	000672140	B	DK0015250344	5422	12.24	DKK	66365.28
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:37:16	XCSE	000672150	B	DK0015250344	393	12.24	DKK	4810.32
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:37:16	XCSE	000672149	B	DK0015250344	55	12.24	DKK	673.2
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:37:16	XCSE	000672144	B	DK0015250344	1347	12.24	DKK	16487.28
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:37:16	XCSE	000672147	B	DK0015250344	4041	12.24	DKK	49461.84
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:37:16	XCSE	000672138	B	DK0015250344	445	12.24	DKK	5446.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:37:16	XCSE	000672148	B	DK0015250344	663	12.24	DKK	8115.12
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:37:16	XCSE	000672137	B	DK0015250344	445	12.24	DKK	5446.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:37:16	XCSE	000672139	B	DK0015250344	445	12.24	DKK	5446.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:37:16	XCSE	000672145	B	DK0015250344	1347	12.24	DKK	16487.28
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:37:16	XCSE	000672151	B	DK0015250344	4974	12.24	DKK	60881.76
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:37:16	XCSE	000672136	B	DK0015250344	891	12.24	DKK	10905.84
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:49:33	XCSE	000697632	B	DK0015250344	1431	12.24	DKK	17515.44
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:49:33	XCSE	000697628	B	DK0015250344	5422	12.24	DKK	66365.28
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:49:33	XCSE	000697633	B	DK0015250344	296	12.24	DKK	3623.04
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:49:33	XCSE	000697631	B	DK0015250344	3991	12.24	DKK	48849.84
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:49:35	XCSE	000697822	B	DK0015250344	197	12.24	DKK	2411.28
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:50:59	XCSE	000701022	B	DK0015250344	1500	12.24	DKK	18360
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:51:08	XCSE	000701619	B	DK0015250344	132	12.24	DKK	1615.68
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:51:08	XCSE	000701618	B	DK0015250344	3297	12.24	DKK	40355.28
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:51:08	XCSE	000701624	B	DK0015250344	5422	12.24	DKK	66365.28
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:52:11	XCSE	000704387	B	DK0015250344	320	12.24	DKK	3916.8
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:52:11	XCSE	000704380	B	DK0015250344	1250	12.24	DKK	15300
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:52:11	XCSE	000704391	B	DK0015250344	2543	12.24	DKK	31126.32
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:52:11	XCSE	000704382	B	DK0015250344	689	12.24	DKK	8433.36
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:52:11	XCSE	000704389	B	DK0015250344	568	12.24	DKK	6952.32
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:52:11	XCSE	000704393	B	DK0015250344	589	12.24	DKK	7209.36
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:52:11	XCSE	000704390	B	DK0015250344	2457	12.24	DKK	30073.68

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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	06/09/2024	16:52:11	XCSE	000704386	B	DK0015250344	2457	12.24	DKK	30073.68
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:52:11	XCSE	000704385	B	DK0015250344	2543	12.24	DKK	31126.32
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:52:11	XCSE	000704384	B	DK0015250344	5000	12.24	DKK	61200
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:52:11	XCSE	000704392	B	DK0015250344	5000	12.24	DKK	61200
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:52:11	XCSE	000704383	B	DK0015250344	769	12.24	DKK	9412.56
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:52:11	XCSE	000704388	B	DK0015250344	5000	12.24	DKK	61200
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:52:11	XCSE	000704381	B	DK0015250344	1575	12.24	DKK	19278
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:52:39	XCSE	000705933	B	DK0015250344	627	12.24	DKK	7674.48
Alm Brand	G02537	529900ODI3047E2LIV03	06/09/2024	16:52:39	XCSE	000705932	B	DK0015250344	3784	12.24	DKK	46316.16