

Share repurchase specification

From 15/04/2024 to 21/04/2024



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	15/04/2024	09:09:44	XCSE	000096091	B	DK0015250344	2030	12.11	DKK	24583.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	09:09:44	XCSE	000096089	B	DK0015250344	1570	12.11	DKK	19012.7
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	09:16:15	XCSE	000116673	B	DK0015250344	3300	12.12	DKK	39996
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	09:16:15	XCSE	000116679	B	DK0015250344	3648	12.11	DKK	44177.28
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	09:16:15	XCSE	000116677	B	DK0015250344	652	12.11	DKK	7895.72
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	09:16:17	XCSE	000116774	B	DK0015250344	4100	12.1	DKK	49610
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	09:32:15	XCSE	000158093	B	DK0015250344	3900	12.08	DKK	47112
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	09:32:15	XCSE	000158091	B	DK0015250344	4400	12.08	DKK	53152
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	09:32:15	XCSE	000158098	B	DK0015250344	18500	12.08	DKK	223480
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	09:37:05	XCSE	000169813	B	DK0015250344	3300	12.1	DKK	39930
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	09:46:35	XCSE	000191495	B	DK0015250344	5000	12.09	DKK	60450
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	09:50:22	XCSE	000199474	B	DK0015250344	4000	12.07	DKK	48280
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	10:05:16	XCSE	000228964	B	DK0015250344	3	12.09	DKK	36.27
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	10:07:57	XCSE	000233930	B	DK0015250344	18	12.09	DKK	217.62
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	10:12:00	XCSE	000240930	B	DK0015250344	3,800	12.09	DKK	45942
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	10:12:00	XCSE	000240925	B	DK0015250344	5479	12.09	DKK	66241.11
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	10:12:00	XCSE	000240931	B	DK0015250344	5500	12.09	DKK	66495
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	10:23:22	XCSE	000258979	B	DK0015250344	209	12.09	DKK	2526.81
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	10:23:22	XCSE	000258981	B	DK0015250344	959	12.09	DKK	11594.31
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	10:23:22	XCSE	000258980	B	DK0015250344	2332	12.09	DKK	28193.88
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	10:24:42	XCSE	000260889	B	DK0015250344	1076	12.07	DKK	12987.32
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	10:45:41	XCSE	000292738	B	DK0015250344	4200	12.13	DKK	50946
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	10:45:41	XCSE	000292733	B	DK0015250344	3000	12.13	DKK	36390
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	10:45:41	XCSE	000292734	B	DK0015250344	1600	12.13	DKK	19408
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	10:45:41	XCSE	000292735	B	DK0015250344	5900	12.13	DKK	71567
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:00:22	XCSE	000314862	B	DK0015250344	85	12.12	DKK	1030.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:08:50	XCSE	000327343	B	DK0015250344	1264	12.12	DKK	15319.68
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:08:50	XCSE	000327347	B	DK0015250344	7000	12.12	DKK	84840
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:08:50	XCSE	000327340	B	DK0015250344	4015	12.12	DKK	48661.8
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:08:50	XCSE	000327342	B	DK0015250344	1636	12.12	DKK	19828.32
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:22:52	XCSE	000347666	B	DK0015250344	900	12.12	DKK	10908
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:22:52	XCSE	000347667	B	DK0015250344	2700	12.12	DKK	32724
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:22:57	XCSE	000347850	B	DK0015250344	4300	12.1	DKK	52030
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:22:57	XCSE	000347859	B	DK0015250344	1276	12.10	DKK	15439.6
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:22:57	XCSE	000347856	B	DK0015250344	3846	12.10	DKK	46536.6
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:22:57	XCSE	000347855	B	DK0015250344	754	12.10	DKK	9123.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:22:57	XCSE	000347860	B	DK0015250344	2824	12.10	DKK	34170.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:29:40	XCSE	000357315	B	DK0015250344	376	12.07	DKK	4538.32
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:29:59	XCSE	000357656	B	DK0015250344	100	12.07	DKK	1207
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:29:59	XCSE	000357654	B	DK0015250344	100	12.07	DKK	1207
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:29:59	XCSE	000357650	B	DK0015250344	100	12.07	DKK	1207
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:29:59	XCSE	000357652	B	DK0015250344	100	12.07	DKK	1207
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:29:59	XCSE	000357648	B	DK0015250344	99	12.07	DKK	1194.93
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:30:00	XCSE	000357658	B	DK0015250344	100	12.07	DKK	1207
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:30:00	XCSE	000357659	B	DK0015250344	100	12.07	DKK	1207

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Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:30:05	XCSE	000357806	B	DK0015250344	100	12.07	DKK	1207
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:30:05	XCSE	000357804	B	DK0015250344	100	12.07	DKK	1207
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:30:05	XCSE	000357801	B	DK0015250344	100	12.07	DKK	1207
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:30:05	XCSE	000357808	B	DK0015250344	100	12.07	DKK	1207
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:30:06	XCSE	000357812	B	DK0015250344	100	12.07	DKK	1207
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:30:06	XCSE	000357813	B	DK0015250344	100	12.07	DKK	1207
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:45:45	XCSE	000376659	B	DK0015250344	90	12.07	DKK	1086.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	11:45:45	XCSE	000376651	B	DK0015250344	849	12.07	DKK	10247.43
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	12:23:53	XCSE	000416121	B	DK0015250344	1039	12.11	DKK	12582.29
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	12:35:35	XCSE	000428755	B	DK0015250344	3100	12.11	DKK	37541
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	12:35:35	XCSE	000428753	B	DK0015250344	3361	12.11	DKK	40701.71
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	12:35:35	XCSE	000428757	B	DK0015250344	6500	12.11	DKK	78715
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	12:35:35	XCSE	000428758	B	DK0015250344	6000	12.11	DKK	72660
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	13:17:55	XCSE	000470803	B	DK0015250344	3700	12.11	DKK	44807
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	13:23:19	XCSE	000476258	B	DK0015250344	3900	12.1	DKK	47190
Alm Brand	G02537	529900ODI3047E2LIV03	15/04/2024	13:30:57	XCSE	V000361057	B	DK0015250344	180710	12.11	DKK	2188398.1
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	09:05:29	XCSE	000073968	B	DK0015250344	4200	12.15	DKK	51030
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	09:11:10	XCSE	000104879	B	DK0015250344	4700	12.09	DKK	56823
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	10:24:35	XCSE	000294001	B	DK0015250344	2900	12.21	DKK	35409
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	10:27:41	XCSE	000299683	B	DK0015250344	4600	12.2	DKK	56120
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	10:27:41	XCSE	000299684	B	DK0015250344	3000	12.2	DKK	36600
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	10:45:02	XCSE	000329581	B	DK0015250344	3000	12.2	DKK	36600
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	10:52:53	XCSE	000342148	B	DK0015250344	5500	12.23	DKK	67265
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	11:00:03	XCSE	000353586	B	DK0015250344	4800	12.25	DKK	58800
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	11:10:17	XCSE	000368506	B	DK0015250344	5000	12.26	DKK	61300
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	11:10:17	XCSE	000368503	B	DK0015250344	3700	12.26	DKK	45362
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	11:16:17	XCSE	000376224	B	DK0015250344	221	12.22	DKK	2700.62
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	11:16:17	XCSE	000376221	B	DK0015250344	4700	12.22	DKK	57434
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	11:16:17	XCSE	000376223	B	DK0015250344	3779	12.22	DKK	46179.38
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	11:16:17	XCSE	000376222	B	DK0015250344	3700	12.22	DKK	45214
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	11:17:45	XCSE	000378300	B	DK0015250344	4300	12.21	DKK	52503
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	11:23:40	XCSE	000387033	B	DK0015250344	4400	12.2	DKK	53680
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:09:50	XCSE	000444981	B	DK0015250344	4700	12.26	DKK	57622
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:09:50	XCSE	000444983	B	DK0015250344	4100	12.25	DKK	50225
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:09:50	XCSE	000444980	B	DK0015250344	3400	12.26	DKK	41684
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:09:50	XCSE	000444979	B	DK0015250344	4600	12.26	DKK	56396
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:09:50	XCSE	000444975	B	DK0015250344	75	12.26	DKK	919.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:09:50	XCSE	000444977	B	DK0015250344	3725	12.26	DKK	45668.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:50:57	XCSE	000492711	B	DK0015250344	4200	12.28	DKK	51576
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:50:57	XCSE	000492710	B	DK0015250344	6000	12.28	DKK	73680
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:52:13	XCSE	000494954	B	DK0015250344	4700	12.27	DKK	57669
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:52:13	XCSE	000494952	B	DK0015250344	2300	12.27	DKK	28221
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:52:13	XCSE	000494955	B	DK0015250344	3000	12.27	DKK	36810
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:52:13	XCSE	000494953	B	DK0015250344	5200	12.27	DKK	63804
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:52:14	XCSE	000494962	B	DK0015250344	1431	12.25	DKK	17529.75

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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	16/04/2024	12:52:14	XCSE	000494961	B	DK0015250344	469	12.25	DKK	5745.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:52:14	XCSE	000494963	B	DK0015250344	61	12.25	DKK	747.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:52:14	XCSE	000494964	B	DK0015250344	2239	12.25	DKK	27427.75
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:54:13	XCSE	000496917	B	DK0015250344	2033	12.24	DKK	24883.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:54:13	XCSE	000496919	B	DK0015250344	1567	12.24	DKK	19180.08
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:55:15	XCSE	000498046	B	DK0015250344	2300	12.22	DKK	28106
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	12:55:15	XCSE	000498047	B	DK0015250344	2500	12.22	DKK	30550
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	13:07:41	XCSE	000512104	B	DK0015250344	3300	12.22	DKK	40326
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	13:07:41	XCSE	000512105	B	DK0015250344	4500	12.21	DKK	54945
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	13:10:06	XCSE	000514441	B	DK0015250344	4000	12.19	DKK	48760
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	13:21:54	XCSE	000530397	B	DK0015250344	3900	12.18	DKK	47502
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	13:21:54	XCSE	000530398	B	DK0015250344	9500	12.17	DKK	115615
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	13:21:54	XCSE	000530393	B	DK0015250344	4700	12.18	DKK	57246
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	13:41:55	XCSE	000553268	B	DK0015250344	4500	12.18	DKK	54810
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	13:41:55	XCSE	000553269	B	DK0015250344	3000	12.18	DKK	36540
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	14:11:23	XCSE	000585725	B	DK0015250344	70	12.18	DKK	852.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	14:11:23	XCSE	000585729	B	DK0015250344	2765	12.18	DKK	33677.7
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	14:11:23	XCSE	000585730	B	DK0015250344	9500	12.18	DKK	115710
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	14:11:23	XCSE	000585724	B	DK0015250344	2300	12.18	DKK	28014
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	14:11:23	XCSE	000585723	B	DK0015250344	1130	12.18	DKK	13763.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	14:11:23	XCSE	000585728	B	DK0015250344	2735	12.18	DKK	33312.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	14:13:22	XCSE	000588032	B	DK0015250344	4200	12.16	DKK	51072
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	14:13:22	XCSE	000588033	B	DK0015250344	3669	12.16	DKK	44615.04
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	14:15:06	XCSE	000589583	B	DK0015250344	3900	12.16	DKK	47424
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	14:15:06	XCSE	000589585	B	DK0015250344	4400	12.16	DKK	53504
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	14:15:06	XCSE	000589582	B	DK0015250344	231	12.16	DKK	2808.96
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	14:15:06	XCSE	000589584	B	DK0015250344	4700	12.16	DKK	57152
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	14:29:57	XCSE	000606482	B	DK0015250344	4700	12.17	DKK	57199
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	14:29:57	XCSE	000606483	B	DK0015250344	4500	12.17	DKK	54765
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	14:51:59	XCSE	000632630	B	DK0015250344	3300	12.18	DKK	40194
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:00:09	XCSE	000643605	B	DK0015250344	154	12.18	DKK	1875.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:00:09	XCSE	000643606	B	DK0015250344	4346	12.18	DKK	52934.28
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:00:09	XCSE	000643608	B	DK0015250344	5500	12.17	DKK	66935
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:01:46	XCSE	000646208	B	DK0015250344	66	12.16	DKK	802.56
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:02:49	XCSE	000647871	B	DK0015250344	133	12.16	DKK	1617.28
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:02:50	XCSE	000647879	B	DK0015250344	3401	12.16	DKK	41356.16
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:02:50	XCSE	000647880	B	DK0015250344	4579	12.16	DKK	55680.64
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:02:50	XCSE	000647881	B	DK0015250344	121	12.16	DKK	1471.36
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:09:20	XCSE	000654886	B	DK0015250344	3800	12.15	DKK	46170
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:14:09	XCSE	000660229	B	DK0015250344	4029	12.13	DKK	48871.77
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:14:09	XCSE	000660232	B	DK0015250344	271	12.13	DKK	3287.23
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:29:04	XCSE	000681150	B	DK0015250344	4900	12.13	DKK	59437
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:29:04	XCSE	000681147	B	DK0015250344	3100	12.13	DKK	37603
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:30:15	XCSE	000683761	B	DK0015250344	4547	12.13	DKK	55155.11
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:30:39	XCSE	000684426	B	DK0015250344	53	12.13	DKK	642.89

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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	16/04/2024	15:40:02	XCSE	000707730	B	DK0015250344	1219	12.12	DKK	14774.28
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:40:02	XCSE	000707729	B	DK0015250344	3181	12.12	DKK	38553.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	15:40:02	XCSE	000707726	B	DK0015250344	4000	12.12	DKK	48480
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	16:00:38	XCSE	000765442	B	DK0015250344	4600	12.14	DKK	55844
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	16:01:00	XCSE	000766229	B	DK0015250344	4500	12.13	DKK	54585
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	16:03:47	XCSE	000771940	B	DK0015250344	3300	12.15	DKK	40095
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	16:07:07	XCSE	000778083	B	DK0015250344	5000	12.14	DKK	60700
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	16:26:24	XCSE	000810586	B	DK0015250344	5000	12.15	DKK	60750
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	16:26:24	XCSE	000810587	B	DK0015250344	3700	12.15	DKK	44955
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	16:42:33	XCSE	000840075	B	DK0015250344	5000	12.19	DKK	60950
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	16:42:33	XCSE	000840083	B	DK0015250344	2100	12.19	DKK	25599
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	16:42:33	XCSE	000840080	B	DK0015250344	3000	12.19	DKK	36570
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	16:45:55	XCSE	000845819	B	DK0015250344	4098	12.25	DKK	50200.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/04/2024	16:45:55	XCSE	000845818	B	DK0015250344	102	12.25	DKK	1249.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/04/2024	09:38:13	XCSE	V000094576	B	DK0015250344	330000	12.25	DKK	4042500
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	10:23:09	XCSE	000250279	B	DK0015250344	1237	12.2	DKK	15091.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	10:23:09	XCSE	000250282	B	DK0015250344	3400	12.2	DKK	41480
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	10:23:09	XCSE	000250280	B	DK0015250344	2763	12.2	DKK	33708.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	10:23:09	XCSE	000250281	B	DK0015250344	4800	12.2	DKK	58560
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	10:36:40	XCSE	000272480	B	DK0015250344	1233	12.27	DKK	15128.91
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	10:36:40	XCSE	000272479	B	DK0015250344	1998	12.27	DKK	24515.46
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	10:36:40	XCSE	000272478	B	DK0015250344	6769	12.27	DKK	83055.63
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	11:42:59	XCSE	000363453	B	DK0015250344	4600	12.25	DKK	56350
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	11:42:59	XCSE	000363460	B	DK0015250344	5532	12.25	DKK	67767
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	11:42:59	XCSE	000363463	B	DK0015250344	5000	12.25	DKK	61250
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	11:42:59	XCSE	000363455	B	DK0015250344	1500	12.25	DKK	18375
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	11:42:59	XCSE	000363461	B	DK0015250344	4400	12.25	DKK	53900
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	11:42:59	XCSE	000363462	B	DK0015250344	3000	12.25	DKK	36750
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	11:42:59	XCSE	000363464	B	DK0015250344	4200	12.25	DKK	51450
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	11:42:59	XCSE	000363454	B	DK0015250344	2100	12.25	DKK	25725
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	11:42:59	XCSE	000363458	B	DK0015250344	487	12.25	DKK	5965.75
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	11:42:59	XCSE	000363465	B	DK0015250344	3600	12.25	DKK	44100
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	11:42:59	XCSE	000363457	B	DK0015250344	3513	12.25	DKK	43034.25
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	11:42:59	XCSE	000363459	B	DK0015250344	1468	12.25	DKK	17983
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	11:42:59	XCSE	000363456	B	DK0015250344	6000	12.25	DKK	73500
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	13:11:36	XCSE	000453059	B	DK0015250344	4100	12.28	DKK	50348
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	13:11:36	XCSE	000453068	B	DK0015250344	4563	12.27	DKK	55988.01
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	13:11:36	XCSE	000453060	B	DK0015250344	3800	12.28	DKK	46664
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	13:11:36	XCSE	000453062	B	DK0015250344	3685	12.28	DKK	45251.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	13:11:36	XCSE	000453064	B	DK0015250344	3300	12.28	DKK	40524
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	13:11:36	XCSE	000453061	B	DK0015250344	633	12.28	DKK	7773.24
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	13:11:36	XCSE	000453063	B	DK0015250344	1682	12.28	DKK	20654.96
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	13:11:39	XCSE	000453136	B	DK0015250344	337	12.27	DKK	4134.99
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	13:20:37	XCSE	000462661	B	DK0015250344	713	12.26	DKK	8741.38
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	13:23:17	XCSE	000465199	B	DK0015250344	2750	12.26	DKK	33715

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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	18/04/2024	13:23:17	XCSE	000465194	B	DK0015250344	4500	12.26	DKK	55170
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	13:23:17	XCSE	000465195	B	DK0015250344	3000	12.26	DKK	36780
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	13:23:17	XCSE	000465197	B	DK0015250344	4700	12.26	DKK	57622
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	13:23:17	XCSE	000465202	B	DK0015250344	461	12.26	DKK	5651.86
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	13:23:17	XCSE	000465193	B	DK0015250344	2887	12.26	DKK	35394.62
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	13:23:17	XCSE	000465200	B	DK0015250344	789	12.26	DKK	9673.14
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533292	B	DK0015250344	3267	12.25	DKK	40020.75
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533272	B	DK0015250344	1227	12.27	DKK	15055.29
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533283	B	DK0015250344	4800	12.26	DKK	58848
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533275	B	DK0015250344	6000	12.27	DKK	73620
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533274	B	DK0015250344	2674	12.27	DKK	32809.98
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533273	B	DK0015250344	299	12.27	DKK	3668.73
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533281	B	DK0015250344	2201	12.26	DKK	26984.26
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533291	B	DK0015250344	1733	12.25	DKK	21229.25
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533298	B	DK0015250344	3600	12.25	DKK	44100
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533294	B	DK0015250344	967	12.25	DKK	11845.75
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533290	B	DK0015250344	3100	12.25	DKK	37975
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533278	B	DK0015250344	3600	12.27	DKK	44172
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533282	B	DK0015250344	899	12.26	DKK	11021.74
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533293	B	DK0015250344	3333	12.25	DKK	40829.25
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533286	B	DK0015250344	4300	12.26	DKK	52718
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:23:49	XCSE	000533280	B	DK0015250344	4600	12.26	DKK	56396
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:25:07	XCSE	000535368	B	DK0015250344	4300	12.24	DKK	52632
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:30:12	XCSE	000548302	B	DK0015250344	5000	12.21	DKK	61050
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:45:48	XCSE	000573826	B	DK0015250344	3800	12.24	DKK	46512
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	14:50:11	XCSE	000580698	B	DK0015250344	750	12.21	DKK	9157.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	15:21:27	XCSE	000624373	B	DK0015250344	489	12.23	DKK	5980.47
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	15:21:27	XCSE	000624372	B	DK0015250344	3711	12.23	DKK	45385.53
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	15:21:27	XCSE	000624370	B	DK0015250344	4900	12.23	DKK	59927
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	15:31:31	XCSE	000640276	B	DK0015250344	3800	12.22	DKK	46436
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	15:31:31	XCSE	000640277	B	DK0015250344	784	12.22	DKK	9580.48
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	15:31:31	XCSE	000640280	B	DK0015250344	4716	12.22	DKK	57629.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	15:36:33	XCSE	000651623	B	DK0015250344	3300	12.22	DKK	40326
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:01:00	XCSE	000712755	B	DK0015250344	2833	12.25	DKK	34704.25
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:01:00	XCSE	000712757	B	DK0015250344	2345	12.25	DKK	28726.25
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:01:00	XCSE	000712754	B	DK0015250344	1567	12.25	DKK	19195.75
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:01:00	XCSE	000712758	B	DK0015250344	2555	12.25	DKK	31298.75
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:01:00	XCSE	000712759	B	DK0015250344	3900	12.25	DKK	47775
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:01:03	XCSE	000712909	B	DK0015250344	742	12.23	DKK	9074.66
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:01:03	XCSE	000712908	B	DK0015250344	3958	12.23	DKK	48406.34
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:13:59	XCSE	000732445	B	DK0015250344	1712	12.26	DKK	20989.12
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:31:51	XCSE	000759832	B	DK0015250344	5000	12.29	DKK	61450
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:31:51	XCSE	000759841	B	DK0015250344	5000	12.29	DKK	61450
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:31:51	XCSE	000759836	B	DK0015250344	5449	12.29	DKK	66968.21
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:34:10	XCSE	000762987	B	DK0015250344	380	12.31	DKK	4677.8

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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	18/04/2024	16:34:10	XCSE	000762986	B	DK0015250344	4218	12.31	DKK	51923.58
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:34:14	XCSE	000763050	B	DK0015250344	520	12.31	DKK	6401.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:40:36	XCSE	000774244	B	DK0015250344	4319	12.31	DKK	53166.89
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:40:36	XCSE	000774240	B	DK0015250344	2382	12.31	DKK	29322.42
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:40:36	XCSE	000774246	B	DK0015250344	5000	12.31	DKK	61550
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:40:36	XCSE	000774243	B	DK0015250344	1015	12.31	DKK	12494.65
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:40:36	XCSE	000774241	B	DK0015250344	5000	12.31	DKK	61550
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:40:36	XCSE	000774254	B	DK0015250344	4978	12.31	DKK	61279.18
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:40:36	XCSE	000774256	B	DK0015250344	1522	12.31	DKK	18735.82
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:40:36	XCSE	000774257	B	DK0015250344	4551	12.31	DKK	56022.81
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:40:36	XCSE	000774253	B	DK0015250344	9000	12.31	DKK	110790
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:40:36	XCSE	000774242	B	DK0015250344	8500	12.31	DKK	104635
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:40:36	XCSE	000774245	B	DK0015250344	166	12.31	DKK	2043.46
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:40:40	XCSE	000774413	B	DK0015250344	586	12.3	DKK	7207.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:45:11	XCSE	000781274	B	DK0015250344	7305	12.32	DKK	89997.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:45:11	XCSE	000781275	B	DK0015250344	395	12.32	DKK	4866.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:45:11	XCSE	000781284	B	DK0015250344	1900	12.32	DKK	23408
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:45:11	XCSE	000781280	B	DK0015250344	23051	12.32	DKK	283988.32
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:45:11	XCSE	000781281	B	DK0015250344	7700	12.32	DKK	94864
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:45:11	XCSE	000781282	B	DK0015250344	7700	12.32	DKK	94864
Alm Brand	G02537	529900ODI3047E2LIV03	18/04/2024	16:45:11	XCSE	000781279	B	DK0015250344	3101	12.32	DKK	38204.32
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	09:06:46	XCSE	000073176	B	DK0015250344	4200	11.83	DKK	49686
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	09:08:54	XCSE	000082016	B	DK0015250344	3600	11.75	DKK	42300
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	09:11:17	XCSE	000092354	B	DK0015250344	4400	11.73	DKK	51612
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	09:18:50	XCSE	000116273	B	DK0015250344	3200	11.75	DKK	37600
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	09:18:50	XCSE	000116280	B	DK0015250344	4700	11.75	DKK	55225
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	09:48:19	XCSE	000192072	B	DK0015250344	4000	11.77	DKK	47080
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	09:48:40	XCSE	000192642	B	DK0015250344	5000	11.75	DKK	58750
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	09:48:40	XCSE	000192638	B	DK0015250344	3300	11.75	DKK	38775
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	09:51:13	XCSE	000198839	B	DK0015250344	18500	11.74	DKK	217190
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	09:55:24	XCSE	000207192	B	DK0015250344	2727	11.75	DKK	32042.25
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	09:55:53	XCSE	000208100	B	DK0015250344	973	11.75	DKK	11432.75
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	09:59:24	XCSE	000215639	B	DK0015250344	3900	11.73	DKK	45747
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	09:59:24	XCSE	000215621	B	DK0015250344	5500	11.75	DKK	64625
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	10:14:44	XCSE	000246728	B	DK0015250344	4100	11.72	DKK	48052
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	10:14:44	XCSE	000246726	B	DK0015250344	2622	11.72	DKK	30729.84
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	10:14:44	XCSE	000246727	B	DK0015250344	5500	11.72	DKK	64460
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	10:14:44	XCSE	000246725	B	DK0015250344	1178	11.72	DKK	13806.16
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	10:31:37	XCSE	000274348	B	DK0015250344	4300	11.73	DKK	50439
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	10:31:38	XCSE	000274397	B	DK0015250344	4400	11.71	DKK	51524
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	10:31:38	XCSE	000274404	B	DK0015250344	2995	11.71	DKK	35071.45
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	10:31:38	XCSE	000274402	B	DK0015250344	505	11.71	DKK	5913.55
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	10:43:41	XCSE	000294791	B	DK0015250344	7500	11.7	DKK	87750
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	10:43:41	XCSE	000294790	B	DK0015250344	3000	11.7	DKK	35100
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	11:11:22	XCSE	000335690	B	DK0015250344	6000	11.75	DKK	70500

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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	19/04/2024	11:36:26	XCSE	000369883	B	DK0015250344	3600	11.75	DKK	42300
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	11:36:26	XCSE	000369886	B	DK0015250344	3100	11.75	DKK	36425
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	11:36:26	XCSE	000369885	B	DK0015250344	4600	11.75	DKK	54050
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	11:36:28	XCSE	000369922	B	DK0015250344	3420	11.74	DKK	40150.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	11:36:28	XCSE	000369923	B	DK0015250344	880	11.74	DKK	10331.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	11:59:49	XCSE	000422848	B	DK0015250344	3800	11.73	DKK	44574
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	11:59:49	XCSE	000422842	B	DK0015250344	4900	11.73	DKK	57477
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	11:59:49	XCSE	000422844	B	DK0015250344	4000	11.73	DKK	46920
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	12:07:22	XCSE	000432845	B	DK0015250344	330	11.76	DKK	3880.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	12:25:41	XCSE	000453737	B	DK0015250344	6000	11.77	DKK	70620
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	13:04:56	XCSE	000500465	B	DK0015250344	4470	11.76	DKK	52567.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	13:04:56	XCSE	000500467	B	DK0015250344	528	11.76	DKK	6209.28
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	13:11:18	XCSE	000508249	B	DK0015250344	3000	11.76	DKK	35280
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	13:11:18	XCSE	000508243	B	DK0015250344	4600	11.76	DKK	54096
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	13:11:18	XCSE	000508247	B	DK0015250344	1021	11.76	DKK	12006.96
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	13:11:18	XCSE	000508241	B	DK0015250344	2472	11.76	DKK	29070.72
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	13:11:18	XCSE	000508242	B	DK0015250344	6000	11.76	DKK	70560
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	13:11:18	XCSE	000508246	B	DK0015250344	3479	11.76	DKK	40913.04
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	13:11:18	XCSE	000508251	B	DK0015250344	5000	11.76	DKK	58800
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	13:21:04	XCSE	000520869	B	DK0015250344	3600	11.76	DKK	42336
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	14:14:13	XCSE	000578411	B	DK0015250344	4000	11.8	DKK	47200
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	14:14:13	XCSE	000578414	B	DK0015250344	3500	11.8	DKK	41300
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	14:14:13	XCSE	000578415	B	DK0015250344	8500	11.8	DKK	100300
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	14:32:03	XCSE	000598626	B	DK0015250344	2	11.79	DKK	23.58
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	14:41:03	XCSE	000609121	B	DK0015250344	2831	11.79	DKK	33377.49
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	14:42:38	XCSE	000611106	B	DK0015250344	467	11.79	DKK	5505.93
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	14:42:38	XCSE	000611107	B	DK0015250344	4587	11.79	DKK	54080.73
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	14:42:54	XCSE	000611672	B	DK0015250344	213	11.79	DKK	2511.27
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	14:42:54	XCSE	000611673	B	DK0015250344	778	11.79	DKK	9172.62
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	14:42:54	XCSE	000611674	B	DK0015250344	3322	11.79	DKK	39166.38
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	14:43:56	XCSE	000613292	B	DK0015250344	4700	11.78	DKK	55366
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	14:43:56	XCSE	000613294	B	DK0015250344	4603	11.78	DKK	54223.34
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	14:43:56	XCSE	000613295	B	DK0015250344	197	11.78	DKK	2320.66
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	14:43:56	XCSE	000613293	B	DK0015250344	3400	11.78	DKK	40052
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	15:08:34	XCSE	000641767	B	DK0015250344	3400	11.79	DKK	40086
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	15:25:04	XCSE	000659302	B	DK0015250344	4200	11.78	DKK	49476
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	15:25:04	XCSE	000659298	B	DK0015250344	5500	11.78	DKK	64790
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	15:25:04	XCSE	000659301	B	DK0015250344	4700	11.78	DKK	55366
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:09:14	XCSE	000728644	B	DK0015250344	4400	11.79	DKK	51876
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:09:14	XCSE	000728649	B	DK0015250344	561	11.79	DKK	6614.19
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:12:44	XCSE	000734384	B	DK0015250344	2839	11.79	DKK	33471.81
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:12:44	XCSE	000734385	B	DK0015250344	5500	11.79	DKK	64845
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:39:46	XCSE	000775592	B	DK0015250344	3100	11.82	DKK	36642
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:39:46	XCSE	000775590	B	DK0015250344	4200	11.82	DKK	49644
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:39:46	XCSE	000775594	B	DK0015250344	4433	11.82	DKK	52398.06

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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	19/04/2024	16:39:46	XCSE	000775596	B	DK0015250344	3900	11.82	DKK	46098
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:39:46	XCSE	000775593	B	DK0015250344	1067	11.82	DKK	12611.94
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789430	B	DK0015250344	5000	11.84	DKK	59200
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789417	B	DK0015250344	4200	11.84	DKK	49728
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789423	B	DK0015250344	3800	11.84	DKK	44992
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789422	B	DK0015250344	3700	11.84	DKK	43808
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789427	B	DK0015250344	4800	11.84	DKK	56832
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789429	B	DK0015250344	3700	11.84	DKK	43808
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789431	B	DK0015250344	4000	11.84	DKK	47360
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789419	B	DK0015250344	4700	11.84	DKK	55648
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789433	B	DK0015250344	3700	11.84	DKK	43808
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789428	B	DK0015250344	4100	11.84	DKK	48544
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789424	B	DK0015250344	4683	11.84	DKK	55446.72
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789425	B	DK0015250344	817	11.84	DKK	9673.28
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789420	B	DK0015250344	3200	11.84	DKK	37888
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789418	B	DK0015250344	4600	11.84	DKK	54464
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789421	B	DK0015250344	4000	11.84	DKK	47360
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789432	B	DK0015250344	3800	11.84	DKK	44992
Alm Brand	G02537	529900ODI3047E2LIV03	19/04/2024	16:47:56	XCSE	000789426	B	DK0015250344	3400	11.84	DKK	40256