

## Share repurchase specification

From 11/11/2024 to 17/11/2024



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	11/11/2024	09:08:56	XCSE	000089938	B	DK0015250344	477	13.7	DKK	6534.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:18:22	XCSE	000122003	B	DK0015250344	477	13.74	DKK	6553.98
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:35:49	XCSE	000172257	B	DK0015250344	1511	13.74	DKK	20761.14
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:35:55	XCSE	000172560	B	DK0015250344	916	13.73	DKK	12576.68
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:35:55	XCSE	000172559	B	DK0015250344	605	13.73	DKK	8306.65
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:36:49	XCSE	000174705	B	DK0015250344	470	13.72	DKK	6448.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:36:49	XCSE	000174706	B	DK0015250344	1102	13.72	DKK	15119.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:36:49	XCSE	000174710	B	DK0015250344	506	13.72	DKK	6942.32
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:44:40	XCSE	000192759	B	DK0015250344	171	13.71	DKK	2344.41
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:44:40	XCSE	000192755	B	DK0015250344	737	13.71	DKK	10104.27
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:44:40	XCSE	000192756	B	DK0015250344	547	13.71	DKK	7499.37
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:44:40	XCSE	000192758	B	DK0015250344	900	13.71	DKK	12339
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:44:40	XCSE	000192760	B	DK0015250344	477	13.71	DKK	6539.67
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:44:40	XCSE	000192757	B	DK0015250344	645	13.71	DKK	8842.95
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:54:47	XCSE	000219004	B	DK0015250344	562	13.69	DKK	7693.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:54:47	XCSE	000219006	B	DK0015250344	320	13.69	DKK	4380.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:54:47	XCSE	000219003	B	DK0015250344	339	13.69	DKK	4640.91
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	09:54:47	XCSE	000219005	B	DK0015250344	1279	13.69	DKK	17509.51
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:02:48	XCSE	000238914	B	DK0015250344	477	13.67	DKK	6520.59
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:02:48	XCSE	000238917	B	DK0015250344	477	13.67	DKK	6520.59
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:10:24	XCSE	000256361	B	DK0015250344	483	13.66	DKK	6597.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:10:24	XCSE	000256359	B	DK0015250344	483	13.66	DKK	6597.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:10:24	XCSE	000256363	B	DK0015250344	482	13.66	DKK	6584.12
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:10:24	XCSE	000256364	B	DK0015250344	483	13.66	DKK	6597.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:10:24	XCSE	000256358	B	DK0015250344	966	13.66	DKK	13195.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:10:26	XCSE	000256454	B	DK0015250344	63	13.66	DKK	860.58
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:10:44	XCSE	000257048	B	DK0015250344	366	13.66	DKK	4999.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:10:45	XCSE	000257049	B	DK0015250344	2134	13.66	DKK	29150.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:10:45	XCSE	000257052	B	DK0015250344	576	13.66	DKK	7868.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:12:04	XCSE	000259882	B	DK0015250344	502	13.61	DKK	6832.22
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:12:04	XCSE	000259856	B	DK0015250344	478	13.64	DKK	6519.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:12:04	XCSE	000259854	B	DK0015250344	477	13.64	DKK	6506.28
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:12:04	XCSE	000259853	B	DK0015250344	478	13.64	DKK	6519.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:13:25	XCSE	000262521	B	DK0015250344	280	13.61	DKK	3810.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:16:18	XCSE	000268390	B	DK0015250344	619	13.61	DKK	8424.59
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:22:34	XCSE	000280520	B	DK0015250344	5000	13.61	DKK	68050
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:22:34	XCSE	000280521	B	DK0015250344	477	13.61	DKK	6491.97
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:24:04	XCSE	000283366	B	DK0015250344	1500	13.57	DKK	20355
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:24:43	XCSE	000284656	B	DK0015250344	1000	13.57	DKK	13570
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:27:41	XCSE	000291293	B	DK0015250344	477	13.58	DKK	6477.66
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:30:40	XCSE	000296801	B	DK0015250344	1492	13.58	DKK	20261.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:30:40	XCSE	000296803	B	DK0015250344	497	13.58	DKK	6749.26
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:33:01	XCSE	000301177	B	DK0015250344	522	13.57	DKK	7083.54
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:33:01	XCSE	000301178	B	DK0015250344	522	13.57	DKK	7083.54
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:33:17	XCSE	000301837	B	DK0015250344	506	13.51	DKK	6836.06

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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	11/11/2024	10:35:40	XCSE	000306609	B	DK0015250344	2727	13.54	DKK	36923.58
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:35:40	XCSE	000306608	B	DK0015250344	478	13.54	DKK	6472.12
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:35:40	XCSE	000306603	B	DK0015250344	999	13.54	DKK	13526.46
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:35:40	XCSE	000306605	B	DK0015250344	1115	13.54	DKK	15097.1
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:35:40	XCSE	000306606	B	DK0015250344	546	13.54	DKK	7392.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:35:40	XCSE	000306607	B	DK0015250344	612	13.54	DKK	8286.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:35:40	XCSE	000306604	B	DK0015250344	3523	13.54	DKK	47701.42
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:36:08	XCSE	000307375	B	DK0015250344	519	13.57	DKK	7042.83
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:36:52	XCSE	000308440	B	DK0015250344	503	13.55	DKK	6815.65
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:36:52	XCSE	000308441	B	DK0015250344	503	13.55	DKK	6815.65
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:40:12	XCSE	000314832	B	DK0015250344	1505	13.54	DKK	20377.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:40:12	XCSE	000314833	B	DK0015250344	502	13.54	DKK	6797.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:40:32	XCSE	V000232782	B	DK0015250344	40000	13.55	DKK	542000
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:49:49	XCSE	000331653	B	DK0015250344	192	13.54	DKK	2599.68
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:52:11	XCSE	000335845	B	DK0015250344	192	13.54	DKK	2599.68
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:52:11	XCSE	000335843	B	DK0015250344	485	13.54	DKK	6566.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:52:11	XCSE	000335840	B	DK0015250344	778	13.54	DKK	10534.12
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:52:11	XCSE	000335849	B	DK0015250344	485	13.54	DKK	6566.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:52:11	XCSE	000335847	B	DK0015250344	485	13.54	DKK	6566.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:52:11	XCSE	000335844	B	DK0015250344	485	13.54	DKK	6566.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	10:55:29	XCSE	000341446	B	DK0015250344	1533	13.53	DKK	20741.49
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:09:14	XCSE	000363704	B	DK0015250344	499	13.52	DKK	6746.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:09:14	XCSE	000363705	B	DK0015250344	498	13.52	DKK	6732.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:09:14	XCSE	000363712	B	DK0015250344	499	13.52	DKK	6746.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:09:14	XCSE	000363721	B	DK0015250344	1512	13.51	DKK	20427.12
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:09:14	XCSE	000363709	B	DK0015250344	499	13.52	DKK	6746.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:09:14	XCSE	000363706	B	DK0015250344	403	13.52	DKK	5448.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:09:14	XCSE	000363708	B	DK0015250344	498	13.52	DKK	6732.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:09:14	XCSE	000363707	B	DK0015250344	96	13.52	DKK	1297.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:09:14	XCSE	000363710	B	DK0015250344	498	13.52	DKK	6732.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:12:36	XCSE	000369523	B	DK0015250344	103	13.48	DKK	1388.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:12:36	XCSE	000369529	B	DK0015250344	1227	13.48	DKK	16539.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:15:22	XCSE	000374271	B	DK0015250344	1507	13.49	DKK	20329.43
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:24:31	XCSE	000390966	B	DK0015250344	7	13.49	DKK	94.43
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:25:21	XCSE	000392037	B	DK0015250344	454	13.48	DKK	6119.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:25:21	XCSE	000392007	B	DK0015250344	506	13.49	DKK	6825.94
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:25:21	XCSE	000392036	B	DK0015250344	515	13.48	DKK	6942.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:25:21	XCSE	000392018	B	DK0015250344	519	13.49	DKK	7001.31
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:25:21	XCSE	000392014	B	DK0015250344	512	13.49	DKK	6906.88
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:25:21	XCSE	000392012	B	DK0015250344	513	13.49	DKK	6920.37
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:25:21	XCSE	000392016	B	DK0015250344	513	13.49	DKK	6920.37
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:29:08	XCSE	000397585	B	DK0015250344	505	13.5	DKK	6817.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:29:08	XCSE	000397586	B	DK0015250344	505	13.5	DKK	6817.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:29:08	XCSE	000397584	B	DK0015250344	1517	13.5	DKK	20479.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:30:35	XCSE	000399613	B	DK0015250344	2011	13.48	DKK	27108.28

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:30:41	XCSE	000399742	B	DK0015250344	1469	13.48	DKK	19802.12
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:34:51	XCSE	000406284	B	DK0015250344	1085	13.49	DKK	14636.65
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:34:51	XCSE	000406288	B	DK0015250344	576	13.49	DKK	7770.24
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:34:51	XCSE	000406286	B	DK0015250344	597	13.49	DKK	8053.53
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:34:51	XCSE	000406289	B	DK0015250344	1149	13.49	DKK	15500.01
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:34:51	XCSE	000406285	B	DK0015250344	593	13.49	DKK	7999.57
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:34:51	XCSE	000406287	B	DK0015250344	1000	13.49	DKK	13490
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:34:51	XCSE	000406290	B	DK0015250344	477	13.49	DKK	6434.73
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:36:23	XCSE	000408616	B	DK0015250344	502	13.47	DKK	6761.94
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:39:37	XCSE	000412795	B	DK0015250344	174	13.48	DKK	2345.52
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:44:43	XCSE	000420084	B	DK0015250344	477	13.5	DKK	6439.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:44:43	XCSE	000420082	B	DK0015250344	2027	13.5	DKK	27364.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:44:43	XCSE	000420083	B	DK0015250344	2973	13.5	DKK	40135.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:54:50	XCSE	000433647	B	DK0015250344	506	13.49	DKK	6825.94
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:54:50	XCSE	000433643	B	DK0015250344	1013	13.49	DKK	13665.37
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:54:50	XCSE	000433645	B	DK0015250344	482	13.49	DKK	6502.18
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	11:54:50	XCSE	000433646	B	DK0015250344	25	13.49	DKK	337.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:04:06	XCSE	000447292	B	DK0015250344	1543	13.49	DKK	20815.07
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:04:06	XCSE	000447286	B	DK0015250344	1554	13.5	DKK	20979
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:09:49	XCSE	000454459	B	DK0015250344	477	13.48	DKK	6429.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:09:49	XCSE	000454460	B	DK0015250344	751	13.48	DKK	10123.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:14:03	XCSE	000459700	B	DK0015250344	4249	13.48	DKK	57276.52
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:14:03	XCSE	000459704	B	DK0015250344	477	13.48	DKK	6429.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:14:03	XCSE	000459707	B	DK0015250344	477	13.48	DKK	6429.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:14:03	XCSE	000459706	B	DK0015250344	477	13.48	DKK	6429.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:20:54	XCSE	000468839	B	DK0015250344	75	13.46	DKK	1009.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:26:37	XCSE	000475691	B	DK0015250344	925	13.46	DKK	12450.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:26:37	XCSE	000475690	B	DK0015250344	3000	13.46	DKK	40380
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:26:37	XCSE	000475696	B	DK0015250344	477	13.46	DKK	6420.42
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:26:37	XCSE	000475697	B	DK0015250344	477	13.46	DKK	6420.42
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:26:37	XCSE	000475692	B	DK0015250344	477	13.46	DKK	6420.42
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:26:37	XCSE	000475689	B	DK0015250344	1000	13.46	DKK	13460
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:28:58	XCSE	000478493	B	DK0015250344	994	13.45	DKK	13369.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:28:58	XCSE	000478494	B	DK0015250344	496	13.45	DKK	6671.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:28:58	XCSE	000478495	B	DK0015250344	497	13.45	DKK	6684.65
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:29:48	XCSE	000479474	B	DK0015250344	2752	13.44	DKK	36986.88
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:29:48	XCSE	000479475	B	DK0015250344	384	13.44	DKK	5160.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:29:48	XCSE	000479476	B	DK0015250344	259	13.44	DKK	3480.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:31:03	XCSE	000481301	B	DK0015250344	1605	13.44	DKK	21571.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:31:03	XCSE	000481302	B	DK0015250344	503	13.44	DKK	6760.32
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:31:03	XCSE	000481304	B	DK0015250344	3000	13.44	DKK	40320
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:31:03	XCSE	000481303	B	DK0015250344	503	13.44	DKK	6760.32
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:33:15	XCSE	000484155	B	DK0015250344	985	13.42	DKK	13218.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:39:02	XCSE	000491061	B	DK0015250344	961	13.41	DKK	12887.01

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:41:23	XCSE	000493646	B	DK0015250344	1557	13.41	DKK	20879.37
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:50:34	XCSE	000504912	B	DK0015250344	1994	13.45	DKK	26819.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:50:34	XCSE	000504921	B	DK0015250344	1496	13.45	DKK	20121.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:51:01	XCSE	000505433	B	DK0015250344	503	13.44	DKK	6760.32
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:55:26	XCSE	000511260	B	DK0015250344	507	13.43	DKK	6809.01
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:55:26	XCSE	000511261	B	DK0015250344	507	13.43	DKK	6809.01
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	12:57:36	XCSE	000513837	B	DK0015250344	477	13.43	DKK	6406.11
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:08:59	XCSE	000527715	B	DK0015250344	73	13.45	DKK	981.85
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:08:59	XCSE	000527717	B	DK0015250344	3573	13.45	DKK	48056.85
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:08:59	XCSE	000527716	B	DK0015250344	1427	13.45	DKK	19193.15
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:08:59	XCSE	000527714	B	DK0015250344	404	13.45	DKK	5433.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:25:09	XCSE	000547325	B	DK0015250344	1494	13.44	DKK	20079.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:25:19	XCSE	000547582	B	DK0015250344	1480	13.43	DKK	19876.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:27:56	XCSE	000550645	B	DK0015250344	992	13.43	DKK	13322.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:30:18	XCSE	000553480	B	DK0015250344	521	13.42	DKK	6991.82
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:30:18	XCSE	000553479	B	DK0015250344	521	13.42	DKK	6991.82
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:30:18	XCSE	000553478	B	DK0015250344	1043	13.42	DKK	13997.06
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:31:48	XCSE	000555566	B	DK0015250344	503	13.4	DKK	6740.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:31:48	XCSE	000555567	B	DK0015250344	503	13.4	DKK	6740.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:31:48	XCSE	000555568	B	DK0015250344	503	13.4	DKK	6740.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:35:42	XCSE	000560766	B	DK0015250344	1340	13.42	DKK	17982.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:35:42	XCSE	000560767	B	DK0015250344	723	13.42	DKK	9702.66
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:35:42	XCSE	000560772	B	DK0015250344	280	13.42	DKK	3757.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:35:42	XCSE	000560771	B	DK0015250344	211	13.42	DKK	2831.62
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:36:40	XCSE	000561728	B	DK0015250344	492	13.41	DKK	6597.72
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:50:41	XCSE	000580887	B	DK0015250344	495	13.4	DKK	6633
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:50:41	XCSE	000580889	B	DK0015250344	495	13.4	DKK	6633
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:50:41	XCSE	000580888	B	DK0015250344	495	13.4	DKK	6633
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:50:41	XCSE	000580886	B	DK0015250344	496	13.4	DKK	6646.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:59:11	XCSE	000591703	B	DK0015250344	510	13.39	DKK	6828.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:59:11	XCSE	000591701	B	DK0015250344	511	13.39	DKK	6842.29
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:59:11	XCSE	000591705	B	DK0015250344	511	13.39	DKK	6842.29
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	13:59:11	XCSE	000591700	B	DK0015250344	511	13.39	DKK	6842.29
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:00:14	XCSE	000593293	B	DK0015250344	9702	13.39	DKK	129909.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:00:14	XCSE	000593292	B	DK0015250344	298	13.39	DKK	3990.22
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:01:57	XCSE	000595825	B	DK0015250344	450	13.39	DKK	6025.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:03:27	XCSE	000597662	B	DK0015250344	1350	13.39	DKK	18076.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:03:27	XCSE	000597663	B	DK0015250344	1525	13.39	DKK	20419.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:07:12	XCSE	000602154	B	DK0015250344	1005	13.38	DKK	13446.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:07:12	XCSE	000602155	B	DK0015250344	502	13.38	DKK	6716.76
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:07:52	XCSE	000603022	B	DK0015250344	515	13.35	DKK	6875.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:07:52	XCSE	000603021	B	DK0015250344	515	13.35	DKK	6875.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:11:22	XCSE	000607614	B	DK0015250344	1535	13.35	DKK	20492.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:11:22	XCSE	000607615	B	DK0015250344	512	13.35	DKK	6835.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:17:50	XCSE	000615497	B	DK0015250344	1464	13.35	DKK	19544.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:20:38	XCSE	000618925	B	DK0015250344	750	13.36	DKK	10020
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:20:38	XCSE	000618926	B	DK0015250344	1714	13.36	DKK	22899.04
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:20:44	XCSE	000619045	B	DK0015250344	1444	13.35	DKK	19277.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:39:22	XCSE	000643103	B	DK0015250344	30	13.43	DKK	402.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:44:36	XCSE	000650338	B	DK0015250344	1449	13.46	DKK	19503.54
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:45:31	XCSE	000651646	B	DK0015250344	1940	13.46	DKK	26112.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:46:32	XCSE	000652829	B	DK0015250344	484	13.45	DKK	6509.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:46:32	XCSE	000652828	B	DK0015250344	485	13.45	DKK	6523.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:46:32	XCSE	000652826	B	DK0015250344	485	13.45	DKK	6523.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:46:32	XCSE	000652823	B	DK0015250344	1455	13.45	DKK	19569.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:46:35	XCSE	000652921	B	DK0015250344	2035	13.44	DKK	27350.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:54:46	XCSE	000663771	B	DK0015250344	20	13.46	DKK	269.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:56:17	XCSE	000666150	B	DK0015250344	249	13.46	DKK	3351.54
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:56:17	XCSE	000666161	B	DK0015250344	561	13.46	DKK	7551.06
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:56:17	XCSE	000666151	B	DK0015250344	2236	13.46	DKK	30096.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	14:57:52	XCSE	000668061	B	DK0015250344	477	13.47	DKK	6425.19
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:06:41	XCSE	000680474	B	DK0015250344	1342	13.47	DKK	18076.74
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:06:41	XCSE	000680475	B	DK0015250344	1745	13.47	DKK	23505.15
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:09:32	XCSE	000683778	B	DK0015250344	514	13.47	DKK	6923.58
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:09:32	XCSE	000683775	B	DK0015250344	1028	13.47	DKK	13847.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:09:32	XCSE	000683780	B	DK0015250344	514	13.47	DKK	6923.58
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:09:32	XCSE	000683781	B	DK0015250344	514	13.47	DKK	6923.58
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:09:32	XCSE	000683805	B	DK0015250344	443	13.44	DKK	5953.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:10:41	XCSE	000685593	B	DK0015250344	524	13.42	DKK	7032.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:10:41	XCSE	000685594	B	DK0015250344	452	13.42	DKK	6065.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:10:43	XCSE	000685728	B	DK0015250344	372	13.42	DKK	4992.24
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:10:43	XCSE	000685727	B	DK0015250344	71	13.42	DKK	952.82
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:18:11	XCSE	000695408	B	DK0015250344	990	13.43	DKK	13295.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:18:11	XCSE	000695409	B	DK0015250344	1304	13.43	DKK	17512.72
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:18:11	XCSE	000695410	B	DK0015250344	495	13.43	DKK	6647.85
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:18:27	XCSE	000695758	B	DK0015250344	2185	13.43	DKK	29344.55
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:18:27	XCSE	000695760	B	DK0015250344	477	13.43	DKK	6406.11
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:18:27	XCSE	000695759	B	DK0015250344	26	13.43	DKK	349.18
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:23:38	XCSE	000702232	B	DK0015250344	1579	13.44	DKK	21221.76
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:23:38	XCSE	000702233	B	DK0015250344	2071	13.44	DKK	27834.24
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:23:38	XCSE	000702234	B	DK0015250344	477	13.44	DKK	6410.88
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:25:16	XCSE	000705044	B	DK0015250344	502	13.44	DKK	6746.88
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:28:51	XCSE	000711303	B	DK0015250344	912	13.42	DKK	12239.04
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:28:51	XCSE	000711307	B	DK0015250344	1448	13.43	DKK	19446.64
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:33:25	XCSE	000722205	B	DK0015250344	1474	13.45	DKK	19825.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:33:33	XCSE	000722604	B	DK0015250344	3012	13.42	DKK	40421.04
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:33:33	XCSE	000722598	B	DK0015250344	1573	13.44	DKK	21141.12
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:37:16	XCSE	000731033	B	DK0015250344	505	13.41	DKK	6772.05
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:37:16	XCSE	000731009	B	DK0015250344	1454	13.44	DKK	19541.76
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:37:16	XCSE	000731027	B	DK0015250344	5000	13.42	DKK	67100

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:37:16	XCSE	000731017	B	DK0015250344	1076	13.42	DKK	14439.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:37:16	XCSE	000731029	B	DK0015250344	1511	13.42	DKK	20277.62
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:40:55	XCSE	000738951	B	DK0015250344	505	13.4	DKK	6767
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:40:55	XCSE	000738952	B	DK0015250344	505	13.4	DKK	6767
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:41:52	XCSE	000740623	B	DK0015250344	524	13.39	DKK	7016.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:51:02	XCSE	000761431	B	DK0015250344	521	13.38	DKK	6970.98
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:51:02	XCSE	000761425	B	DK0015250344	1108	13.38	DKK	14825.04
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:51:02	XCSE	000761430	B	DK0015250344	522	13.38	DKK	6984.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:51:02	XCSE	000761428	B	DK0015250344	522	13.38	DKK	6984.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:51:02	XCSE	000761424	B	DK0015250344	1500	13.38	DKK	20070
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:51:02	XCSE	000761429	B	DK0015250344	521	13.38	DKK	6970.98
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:53:00	XCSE	000765475	B	DK0015250344	518	13.37	DKK	6925.66
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:54:28	XCSE	000768587	B	DK0015250344	3121	13.4	DKK	41821.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	15:56:53	XCSE	000773554	B	DK0015250344	477	13.39	DKK	6387.03
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:04:39	XCSE	000793707	B	DK0015250344	54	13.45	DKK	726.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:04:39	XCSE	000793710	B	DK0015250344	1465	13.45	DKK	19704.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:04:39	XCSE	000793706	B	DK0015250344	1899	13.45	DKK	25541.55
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:04:53	XCSE	000794030	B	DK0015250344	522	13.44	DKK	7015.68
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:05:55	XCSE	000796288	B	DK0015250344	2371	13.43	DKK	31842.53
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:06:17	XCSE	000797015	B	DK0015250344	15	13.43	DKK	201.45
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:07:25	XCSE	000798988	B	DK0015250344	1479	13.43	DKK	19862.97
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:08:35	XCSE	000801156	B	DK0015250344	785	13.43	DKK	10542.55
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:09:41	XCSE	000803186	B	DK0015250344	448	13.43	DKK	6016.64
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:09:41	XCSE	000803180	B	DK0015250344	350	13.43	DKK	4700.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:09:41	XCSE	000803196	B	DK0015250344	131	13.43	DKK	1759.33
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:09:41	XCSE	000803183	B	DK0015250344	498	13.43	DKK	6688.14
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:09:41	XCSE	000803189	B	DK0015250344	50	13.43	DKK	671.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:09:41	XCSE	000803182	B	DK0015250344	498	13.43	DKK	6688.14
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:09:41	XCSE	000803184	B	DK0015250344	498	13.43	DKK	6688.14
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:15:10	XCSE	000814459	B	DK0015250344	101	13.42	DKK	1355.42
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:15:10	XCSE	000814455	B	DK0015250344	131	13.42	DKK	1758.02
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:15:10	XCSE	000814463	B	DK0015250344	84	13.42	DKK	1127.28
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:15:10	XCSE	000814461	B	DK0015250344	519	13.42	DKK	6964.98
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:15:10	XCSE	000814462	B	DK0015250344	520	13.42	DKK	6978.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:15:10	XCSE	000814458	B	DK0015250344	519	13.42	DKK	6964.98
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:15:10	XCSE	000814456	B	DK0015250344	389	13.42	DKK	5220.38
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:15:10	XCSE	000814460	B	DK0015250344	418	13.42	DKK	5609.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:17:06	XCSE	000818284	B	DK0015250344	46	13.41	DKK	616.86
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:17:06	XCSE	000818286	B	DK0015250344	440	13.41	DKK	5900.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:17:06	XCSE	000818283	B	DK0015250344	457	13.41	DKK	6128.37
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:19:47	XCSE	000823419	B	DK0015250344	1558	13.41	DKK	20892.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:20:57	XCSE	000825639	B	DK0015250344	493	13.4	DKK	6606.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:20:57	XCSE	000825640	B	DK0015250344	493	13.4	DKK	6606.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:20:57	XCSE	000825638	B	DK0015250344	494	13.4	DKK	6619.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:21:05	XCSE	000825852	B	DK0015250344	516	13.39	DKK	6909.24

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:22:18	XCSE	000827775	B	DK0015250344	518	13.38	DKK	6930.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:24:55	XCSE	000832349	B	DK0015250344	1124	13.37	DKK	15027.88
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:25:09	XCSE	000832884	B	DK0015250344	600	13.37	DKK	8022
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:25:18	XCSE	000833182	B	DK0015250344	2788	13.37	DKK	37275.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:25:18	XCSE	000833183	B	DK0015250344	488	13.37	DKK	6524.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:25:18	XCSE	000833185	B	DK0015250344	525	13.37	DKK	7019.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:26:25	XCSE	000835356	B	DK0015250344	2509	13.37	DKK	33545.33
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:26:35	XCSE	000835619	B	DK0015250344	998	13.37	DKK	13343.26
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:26:35	XCSE	000835613	B	DK0015250344	750	13.37	DKK	10027.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:27:57	XCSE	000838087	B	DK0015250344	505	13.37	DKK	6751.85
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:27:57	XCSE	000838085	B	DK0015250344	505	13.37	DKK	6751.85
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:27:57	XCSE	000838084	B	DK0015250344	743	13.37	DKK	9933.91
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:27:59	XCSE	000838199	B	DK0015250344	505	13.37	DKK	6751.85
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:29:14	XCSE	000840543	B	DK0015250344	522	13.35	DKK	6968.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:29:14	XCSE	000840541	B	DK0015250344	66	13.35	DKK	881.1
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:29:14	XCSE	000840539	B	DK0015250344	14	13.35	DKK	186.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:29:14	XCSE	000840540	B	DK0015250344	443	13.35	DKK	5914.05
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:31:23	XCSE	000844511	B	DK0015250344	520	13.34	DKK	6936.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:34:55	XCSE	000851197	B	DK0015250344	515	13.34	DKK	6870.1
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:34:55	XCSE	000851198	B	DK0015250344	507	13.34	DKK	6763.38
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:34:55	XCSE	000851200	B	DK0015250344	507	13.34	DKK	6763.38
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:34:55	XCSE	000851196	B	DK0015250344	500	13.34	DKK	6670
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:36:10	XCSE	000853691	B	DK0015250344	313	13.34	DKK	4175.42
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:36:35	XCSE	000854536	B	DK0015250344	117	13.34	DKK	1560.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:36:35	XCSE	000854535	B	DK0015250344	176	13.34	DKK	2347.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:36:35	XCSE	000854537	B	DK0015250344	196	13.34	DKK	2614.64
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:37:32	XCSE	000856231	B	DK0015250344	525	13.33	DKK	6998.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:38:50	XCSE	000858569	B	DK0015250344	2000	13.34	DKK	26680
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:42:35	XCSE	000866749	B	DK0015250344	1665	13.34	DKK	22211.1
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:42:35	XCSE	000866750	B	DK0015250344	335	13.34	DKK	4468.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:43:35	XCSE	000868779	B	DK0015250344	140	13.34	DKK	1867.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:43:35	XCSE	000868778	B	DK0015250344	1953	13.34	DKK	26053.02
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2024	16:43:35	XCSE	000868773	B	DK0015250344	2000	13.34	DKK	26680
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	09:08:42	XCSE	000083936	B	DK0015250344	493	13.21	DKK	6512.53
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	09:08:42	XCSE	000083922	B	DK0015250344	477	13.23	DKK	6310.71
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	09:14:02	XCSE	000106971	B	DK0015250344	522	13.22	DKK	6900.84
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	09:14:44	XCSE	000110449	B	DK0015250344	485	13.2	DKK	6402
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	09:19:48	XCSE	000127816	B	DK0015250344	1503	13.18	DKK	19809.54
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	09:19:57	XCSE	000128267	B	DK0015250344	1012	13.18	DKK	13338.16
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	09:31:45	XCSE	000164161	B	DK0015250344	2021	13.2	DKK	26677.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	09:31:56	XCSE	000164891	B	DK0015250344	519	13.19	DKK	6845.61
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	09:31:56	XCSE	000164890	B	DK0015250344	1444	13.19	DKK	19046.36
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	09:35:09	XCSE	000176166	B	DK0015250344	40	13.18	DKK	527.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	09:35:09	XCSE	000176167	B	DK0015250344	1479	13.18	DKK	19493.22
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	09:35:09	XCSE	000176168	B	DK0015250344	506	13.18	DKK	6669.08

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Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	09:41:42	XCSE	000194683	B	DK0015250344	971	13.21	DKK	12826.91
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	09:57:57	XCSE	000236918	B	DK0015250344	961	13.21	DKK	12694.81
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	09:57:59	XCSE	000237038	B	DK0015250344	1005	13.2	DKK	13266
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	10:02:45	XCSE	000248268	B	DK0015250344	966	13.2	DKK	12751.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	10:03:31	XCSE	000250194	B	DK0015250344	1009	13.19	DKK	13308.71
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	10:11:59	XCSE	000268360	B	DK0015250344	512	13.18	DKK	6748.16
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	10:11:59	XCSE	000268358	B	DK0015250344	511	13.18	DKK	6734.98
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	10:11:59	XCSE	000268362	B	DK0015250344	513	13.18	DKK	6761.34
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	10:11:59	XCSE	000268357	B	DK0015250344	1025	13.18	DKK	13509.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	10:11:59	XCSE	000268373	B	DK0015250344	2511	13.18	DKK	33094.98
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	10:11:59	XCSE	000268359	B	DK0015250344	2	13.18	DKK	26.36
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	10:23:25	XCSE	000290989	B	DK0015250344	483	13.19	DKK	6370.77
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	10:29:47	XCSE	000301546	B	DK0015250344	505	13.18	DKK	6655.9
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	10:38:23	XCSE	000317530	B	DK0015250344	483	13.19	DKK	6370.77
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	10:38:23	XCSE	000317524	B	DK0015250344	1449	13.19	DKK	19112.31
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	10:39:10	XCSE	000318902	B	DK0015250344	1975	13.19	DKK	26050.25
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	11:07:43	XCSE	000373504	B	DK0015250344	477	13.19	DKK	6291.63
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	11:22:32	XCSE	000399676	B	DK0015250344	968	13.19	DKK	12767.92
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	11:37:28	XCSE	000428210	B	DK0015250344	2808	13.19	DKK	37037.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	11:41:43	XCSE	000435169	B	DK0015250344	1462	13.2	DKK	19298.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	11:47:39	XCSE	000443616	B	DK0015250344	5	13.2	DKK	66
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	11:49:34	XCSE	000446806	B	DK0015250344	519	13.2	DKK	6850.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	11:55:59	XCSE	000457312	B	DK0015250344	499	13.2	DKK	6586.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	12:04:08	XCSE	000468665	B	DK0015250344	512	13.2	DKK	6758.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	12:04:44	XCSE	000469400	B	DK0015250344	984	13.19	DKK	12978.96
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	12:04:44	XCSE	000469401	B	DK0015250344	1	13.19	DKK	13.19
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	12:48:01	XCSE	000524691	B	DK0015250344	480	13.2	DKK	6336
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	12:48:01	XCSE	000524692	B	DK0015250344	481	13.2	DKK	6349.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	12:48:01	XCSE	000524690	B	DK0015250344	481	13.2	DKK	6349.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	12:53:46	XCSE	000531951	B	DK0015250344	392	13.2	DKK	5174.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	12:53:46	XCSE	000531950	B	DK0015250344	2969	13.2	DKK	39190.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	12:54:17	XCSE	000532605	B	DK0015250344	504	13.19	DKK	6647.76
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	12:54:48	XCSE	000533247	B	DK0015250344	492	13.18	DKK	6484.56
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	12:54:48	XCSE	000533249	B	DK0015250344	491	13.18	DKK	6471.38
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	12:57:03	XCSE	000535732	B	DK0015250344	1935	13.18	DKK	25503.3
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	13:28:21	XCSE	000574757	B	DK0015250344	1002	13.18	DKK	13206.36
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	13:28:21	XCSE	000574762	B	DK0015250344	501	13.18	DKK	6603.18
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	13:56:20	XCSE	000611296	B	DK0015250344	512	13.17	DKK	6743.04
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	13:56:20	XCSE	000611294	B	DK0015250344	1536	13.17	DKK	20229.12
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	13:56:20	XCSE	000611302	B	DK0015250344	512	13.17	DKK	6743.04
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	13:56:20	XCSE	000611299	B	DK0015250344	512	13.17	DKK	6743.04
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	13:58:56	XCSE	000614222	B	DK0015250344	2512	13.19	DKK	33133.28
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	14:29:01	XCSE	000650957	B	DK0015250344	451	13.2	DKK	5953.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	14:30:01	XCSE	000652636	B	DK0015250344	451	13.2	DKK	5953.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	14:30:01	XCSE	000652632	B	DK0015250344	54	13.2	DKK	712.8



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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	12/11/2024	14:30:01	XCSE	000652633	B	DK0015250344	504	13.2	DKK	6652.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	14:45:26	XCSE	000671868	B	DK0015250344	513	13.2	DKK	6771.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	14:45:26	XCSE	000671869	B	DK0015250344	512	13.2	DKK	6758.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:16:58	XCSE	000711028	B	DK0015250344	125	13.19	DKK	1648.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:16:58	XCSE	000711013	B	DK0015250344	1837	13.19	DKK	24230.03
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:16:58	XCSE	000711027	B	DK0015250344	374	13.19	DKK	4933.06
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:16:58	XCSE	000711012	B	DK0015250344	607	13.19	DKK	8006.33
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:16:58	XCSE	000711026	B	DK0015250344	626	13.19	DKK	8256.94
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:16:59	XCSE	000711041	B	DK0015250344	189	13.19	DKK	2492.91
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:17:08	XCSE	000711185	B	DK0015250344	592	13.19	DKK	7808.48
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:17:08	XCSE	000711183	B	DK0015250344	1257	13.19	DKK	16579.83
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:17:31	XCSE	000711737	B	DK0015250344	34	13.19	DKK	448.46
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:17:31	XCSE	000711738	B	DK0015250344	499	13.19	DKK	6581.81
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:17:31	XCSE	000711740	B	DK0015250344	1935	13.19	DKK	25522.65
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:17:54	XCSE	000712284	B	DK0015250344	477	13.19	DKK	6291.63
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:30:08	XCSE	000730059	B	DK0015250344	2026	13.19	DKK	26722.94
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:30:17	XCSE	000730596	B	DK0015250344	486	13.17	DKK	6400.62
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:32:55	XCSE	000736900	B	DK0015250344	2454	13.17	DKK	32319.18
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:32:55	XCSE	000736907	B	DK0015250344	491	13.17	DKK	6466.47
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:32:57	XCSE	000736945	B	DK0015250344	981	13.17	DKK	12919.77
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:32:58	XCSE	000736966	B	DK0015250344	3	13.17	DKK	39.51
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:35:03	XCSE	000741424	B	DK0015250344	1128	13.18	DKK	14867.04
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:35:03	XCSE	000741425	B	DK0015250344	1995	13.18	DKK	26294.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:35:03	XCSE	000741431	B	DK0015250344	3082	13.17	DKK	40589.94
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:35:07	XCSE	000741578	B	DK0015250344	2572	13.16	DKK	33847.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:56:52	XCSE	000784460	B	DK0015250344	483	13.15	DKK	6351.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:56:52	XCSE	000784458	B	DK0015250344	483	13.15	DKK	6351.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:56:52	XCSE	000784461	B	DK0015250344	338	13.15	DKK	4444.7
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:57:15	XCSE	000785540	B	DK0015250344	483	13.15	DKK	6351.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:57:15	XCSE	000785538	B	DK0015250344	145	13.15	DKK	1906.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:57:15	XCSE	000785552	B	DK0015250344	821	13.15	DKK	10796.15
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:57:15	XCSE	000785543	B	DK0015250344	483	13.15	DKK	6351.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:57:15	XCSE	000785545	B	DK0015250344	483	13.15	DKK	6351.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:57:15	XCSE	000785554	B	DK0015250344	453	13.15	DKK	5956.95
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:57:15	XCSE	000785556	B	DK0015250344	501	13.15	DKK	6588.15
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:57:15	XCSE	000785555	B	DK0015250344	571	13.15	DKK	7508.65
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:57:15	XCSE	000785548	B	DK0015250344	483	13.15	DKK	6351.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	15:57:15	XCSE	000785557	B	DK0015250344	1439	13.15	DKK	18922.85
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:01:51	XCSE	000800189	B	DK0015250344	5000	13.15	DKK	65750
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:01:51	XCSE	000800181	B	DK0015250344	5000	13.15	DKK	65750
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:01:51	XCSE	000800182	B	DK0015250344	3466	13.15	DKK	45577.9
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:01:52	XCSE	000800227	B	DK0015250344	6	13.15	DKK	78.9
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:01:52	XCSE	000800225	B	DK0015250344	42	13.15	DKK	552.3
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:01:52	XCSE	000800226	B	DK0015250344	70	13.15	DKK	920.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:04:31	XCSE	000809397	B	DK0015250344	2017	13.15	DKK	26523.55

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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	12/11/2024	16:04:31	XCSE	000809398	B	DK0015250344	2865	13.15	DKK	37674.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:04:31	XCSE	000809400	B	DK0015250344	1500	13.15	DKK	19725
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:05:08	XCSE	000812149	B	DK0015250344	2073	13.15	DKK	27259.95
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:05:08	XCSE	000812167	B	DK0015250344	388	13.15	DKK	5102.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:05:08	XCSE	000812162	B	DK0015250344	3196	13.15	DKK	42027.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:05:08	XCSE	000812156	B	DK0015250344	131	13.15	DKK	1722.65
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:05:08	XCSE	000812157	B	DK0015250344	1323	13.15	DKK	17397.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:05:08	XCSE	000812166	B	DK0015250344	1000	13.15	DKK	13150
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:05:08	XCSE	000812155	B	DK0015250344	1500	13.15	DKK	19725
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:05:08	XCSE	000812165	B	DK0015250344	3101	13.15	DKK	40778.15
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:05:08	XCSE	000812163	B	DK0015250344	1804	13.15	DKK	23722.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:05:08	XCSE	000812158	B	DK0015250344	1500	13.15	DKK	19725
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:05:08	XCSE	000812161	B	DK0015250344	5511	13.15	DKK	72469.65
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:05:08	XCSE	000812154	B	DK0015250344	2046	13.15	DKK	26904.9
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:05:59	XCSE	000815527	B	DK0015250344	3442	13.14	DKK	45227.88
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:07:13	XCSE	000818876	B	DK0015250344	1348	13.13	DKK	17699.24
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:12:47	XCSE	000834811	B	DK0015250344	1232	13.14	DKK	16188.48
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:12:47	XCSE	000834812	B	DK0015250344	313	13.14	DKK	4112.82
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:14:10	XCSE	000839121	B	DK0015250344	489	13.13	DKK	6420.57
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:14:10	XCSE	000839119	B	DK0015250344	1338	13.13	DKK	17567.94
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:14:10	XCSE	000839120	B	DK0015250344	130	13.13	DKK	1706.9
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:15:15	XCSE	000842118	B	DK0015250344	1504	13.13	DKK	19747.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:15:15	XCSE	000842112	B	DK0015250344	1485	13.13	DKK	19498.05
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:15:37	XCSE	000843207	B	DK0015250344	2045	13.15	DKK	26891.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:16:00	XCSE	000844760	B	DK0015250344	1966	13.14	DKK	25833.24
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:16:09	XCSE	000845493	B	DK0015250344	2029	13.13	DKK	26640.77
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:01	XCSE	000854487	B	DK0015250344	14443	13.12	DKK	189492.16
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:01	XCSE	000854489	B	DK0015250344	8121	13.12	DKK	106547.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:01	XCSE	000854488	B	DK0015250344	334	13.12	DKK	4382.08
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:01	XCSE	000854485	B	DK0015250344	4921	13.12	DKK	64563.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:01	XCSE	000854475	B	DK0015250344	489	13.12	DKK	6415.68
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:01	XCSE	000854482	B	DK0015250344	489	13.12	DKK	6415.68
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:01	XCSE	000854477	B	DK0015250344	489	13.12	DKK	6415.68
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:01	XCSE	000854473	B	DK0015250344	1958	13.12	DKK	25688.96
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:01	XCSE	000854484	B	DK0015250344	14437	13.12	DKK	189413.44
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:01	XCSE	000854476	B	DK0015250344	8455	13.12	DKK	110929.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:01	XCSE	000854483	B	DK0015250344	8455	13.12	DKK	110929.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:01	XCSE	000854479	B	DK0015250344	490	13.12	DKK	6428.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:01	XCSE	000854490	B	DK0015250344	277	13.12	DKK	3634.24
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:01	XCSE	000854486	B	DK0015250344	3534	13.12	DKK	46366.08
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:01	XCSE	000854478	B	DK0015250344	489	13.12	DKK	6415.68
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:02	XCSE	000854493	B	DK0015250344	261	13.12	DKK	3424.32
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:11	XCSE	000855058	B	DK0015250344	8455	13.12	DKK	110929.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:11	XCSE	000855059	B	DK0015250344	538	13.12	DKK	7058.56
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:19:11	XCSE	000855057	B	DK0015250344	4690	13.12	DKK	61532.8

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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	12/11/2024	16:19:50	XCSE	000856910	B	DK0015250344	28	13.12	DKK	367.36
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:20:44	XCSE	000860249	B	DK0015250344	1282	13.13	DKK	16832.66
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:20:44	XCSE	000860250	B	DK0015250344	807	13.13	DKK	10595.91
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:25:11	XCSE	000870895	B	DK0015250344	477	13.15	DKK	6272.55
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:25:11	XCSE	000870894	B	DK0015250344	2862	13.15	DKK	37635.3
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:25:17	XCSE	000871094	B	DK0015250344	520	13.15	DKK	6838
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:26:18	XCSE	000873701	B	DK0015250344	520	13.14	DKK	6832.8
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:30:18	XCSE	000883201	B	DK0015250344	496	13.15	DKK	6522.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:30:18	XCSE	000883204	B	DK0015250344	496	13.15	DKK	6522.4
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:30:18	XCSE	000883205	B	DK0015250344	497	13.15	DKK	6535.55
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:30:18	XCSE	000883197	B	DK0015250344	497	13.15	DKK	6535.55
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:30:18	XCSE	000883195	B	DK0015250344	993	13.15	DKK	13057.95
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:30:21	XCSE	000883278	B	DK0015250344	514	13.14	DKK	6753.96
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:31:21	XCSE	000886389	B	DK0015250344	518	13.14	DKK	6806.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:31:21	XCSE	000886388	B	DK0015250344	1037	13.14	DKK	13626.18
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:45:22	XCSE	000924867	B	DK0015250344	1201	13.15	DKK	15793.15
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:45:22	XCSE	000924862	B	DK0015250344	480	13.15	DKK	6312
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:45:22	XCSE	000924866	B	DK0015250344	5362	13.15	DKK	70510.3
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:45:22	XCSE	000924869	B	DK0015250344	4403	13.15	DKK	57899.45
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:45:22	XCSE	000924868	B	DK0015250344	1297	13.15	DKK	17055.55
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:45:22	XCSE	000924865	B	DK0015250344	5908	13.15	DKK	77690.2
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:45:22	XCSE	000924870	B	DK0015250344	1554	13.15	DKK	20435.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:45:22	XCSE	000924859	B	DK0015250344	8455	13.15	DKK	111183.25
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:45:22	XCSE	000924853	B	DK0015250344	3365	13.15	DKK	44249.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:45:22	XCSE	000924864	B	DK0015250344	2547	13.15	DKK	33493.05
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:45:25	XCSE	000925063	B	DK0015250344	8455	13.15	DKK	111183.25
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:45:25	XCSE	000925064	B	DK0015250344	4058	13.15	DKK	53362.7
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:45:31	XCSE	000925346	B	DK0015250344	4053	13.15	DKK	53296.95
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:45:31	XCSE	000925345	B	DK0015250344	4635	13.15	DKK	60950.25
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:45:35	XCSE	000925449	B	DK0015250344	147	13.14	DKK	1931.58
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:51:32	XCSE	000941185	B	DK0015250344	4344	13.16	DKK	57167.04
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:51:45	XCSE	000941580	B	DK0015250344	486	13.14	DKK	6386.04
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2024	16:51:45	XCSE	000941577	B	DK0015250344	2919	13.14	DKK	38355.66
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	09:41:26	XCSE	000154672	B	DK0015250344	477	13.1	DKK	6248.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	11:54:18	XCSE	000372885	B	DK0015250344	477	13.12	DKK	6258.24
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	11:54:18	XCSE	000372887	B	DK0015250344	508	13.12	DKK	6664.96
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	12:17:49	XCSE	000402914	B	DK0015250344	423	13.12	DKK	5549.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	12:17:56	XCSE	000403102	B	DK0015250344	490	13.12	DKK	6428.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	12:17:56	XCSE	000403098	B	DK0015250344	85	13.12	DKK	1115.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	12:17:56	XCSE	000403101	B	DK0015250344	423	13.12	DKK	5549.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	12:18:25	XCSE	000403984	B	DK0015250344	490	13.12	DKK	6428.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	12:20:41	XCSE	000407408	B	DK0015250344	62	13.12	DKK	813.44
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	12:42:12	XCSE	000435503	B	DK0015250344	489	13.12	DKK	6415.68
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:00:01	XCSE	000461933	B	DK0015250344	477	13.1	DKK	6248.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:00:01	XCSE	000461938	B	DK0015250344	477	13.1	DKK	6248.7

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:00:01	XCSE	000461939	B	DK0015250344	2500	13.1	DKK	32750
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:00:01	XCSE	000461931	B	DK0015250344	477	13.1	DKK	6248.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:00:01	XCSE	000461941	B	DK0015250344	120	13.1	DKK	1572
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:00:01	XCSE	000461934	B	DK0015250344	120	13.1	DKK	1572
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:00:01	XCSE	000461932	B	DK0015250344	2500	13.1	DKK	32750
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:00:01	XCSE	000461936	B	DK0015250344	357	13.1	DKK	4676.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:00:01	XCSE	000461942	B	DK0015250344	2500	13.1	DKK	32750
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:00:04	XCSE	000462073	B	DK0015250344	2500	13.1	DKK	32750
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:01:28	XCSE	000464620	B	DK0015250344	477	13.1	DKK	6248.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:07:57	XCSE	000474871	B	DK0015250344	477	13.1	DKK	6248.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:08:46	XCSE	000475904	B	DK0015250344	1687	13.09	DKK	22082.83
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:10:47	XCSE	000478603	B	DK0015250344	2500	13.09	DKK	32725
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:10:54	XCSE	000478829	B	DK0015250344	550	13.09	DKK	7199.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:11:08	XCSE	000479099	B	DK0015250344	504	13.09	DKK	6597.36
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:11:08	XCSE	000479097	B	DK0015250344	263	13.09	DKK	3442.67
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:34:03	XCSE	000508600	B	DK0015250344	507	13.1	DKK	6641.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:34:03	XCSE	000508599	B	DK0015250344	5000	13.1	DKK	65500
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:34:03	XCSE	000508595	B	DK0015250344	477	13.1	DKK	6248.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:34:03	XCSE	000508596	B	DK0015250344	5000	13.1	DKK	65500
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:34:03	XCSE	000508601	B	DK0015250344	5000	13.1	DKK	65500
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:42:57	XCSE	000520329	B	DK0015250344	5000	13.08	DKK	65400
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:42:57	XCSE	000520327	B	DK0015250344	477	13.08	DKK	6239.16
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:42:57	XCSE	000520328	B	DK0015250344	477	13.08	DKK	6239.16
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:42:57	XCSE	000520321	B	DK0015250344	477	13.08	DKK	6239.16
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:42:57	XCSE	000520323	B	DK0015250344	4547	13.08	DKK	59474.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:42:57	XCSE	000520324	B	DK0015250344	453	13.08	DKK	5925.24
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:47:51	XCSE	000529141	B	DK0015250344	2630	13.07	DKK	34374.1
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:47:51	XCSE	000529144	B	DK0015250344	1497	13.07	DKK	19565.79
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	13:55:18	XCSE	000538723	B	DK0015250344	2001	13.07	DKK	26153.07
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:00:49	XCSE	000546711	B	DK0015250344	500	13.07	DKK	6535
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:00:49	XCSE	000546709	B	DK0015250344	1997	13.07	DKK	26100.79
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:00:52	XCSE	000546774	B	DK0015250344	485	13.06	DKK	6334.1
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:20:59	XCSE	000571172	B	DK0015250344	750	13.07	DKK	9802.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:22:37	XCSE	000573072	B	DK0015250344	3100	13.07	DKK	40517
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:22:37	XCSE	000573071	B	DK0015250344	2900	13.07	DKK	37903
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:24:51	XCSE	000575359	B	DK0015250344	954	13.07	DKK	12468.78
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:40:37	XCSE	000602369	B	DK0015250344	1459	13.07	DKK	19069.13
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:40:37	XCSE	000602374	B	DK0015250344	486	13.07	DKK	6352.02
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:40:37	XCSE	000602388	B	DK0015250344	2041	13.07	DKK	26675.87
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:42:14	XCSE	000604896	B	DK0015250344	1947	13.09	DKK	25486.23
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:43:31	XCSE	000606503	B	DK0015250344	9	13.09	DKK	117.81
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:44:05	XCSE	000607658	B	DK0015250344	1446	13.09	DKK	18928.14
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:44:05	XCSE	000607659	B	DK0015250344	90	13.09	DKK	1178.1
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:44:46	XCSE	000608531	B	DK0015250344	1017	13.07	DKK	13292.19
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:49:40	XCSE	000615908	B	DK0015250344	2500	13.06	DKK	32650

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:49:40	XCSE	000615897	B	DK0015250344	2500	13.06	DKK	32650
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:49:40	XCSE	000615906	B	DK0015250344	508	13.06	DKK	6634.48
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:49:40	XCSE	000615904	B	DK0015250344	508	13.06	DKK	6634.48
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:49:40	XCSE	000615902	B	DK0015250344	1525	13.06	DKK	19916.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:49:40	XCSE	000615903	B	DK0015250344	509	13.06	DKK	6647.54
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:49:40	XCSE	000615915	B	DK0015250344	2500	13.06	DKK	32650
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:59:03	XCSE	000629806	B	DK0015250344	2074	13.08	DKK	27127.92
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	14:59:03	XCSE	000629818	B	DK0015250344	1204	13.07	DKK	15736.28
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:16:06	XCSE	000655696	B	DK0015250344	5000	13.08	DKK	65400
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:41	XCSE	000665996	B	DK0015250344	1120	13.07	DKK	14638.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:41	XCSE	000665969	B	DK0015250344	477	13.07	DKK	6234.39
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:41	XCSE	000665968	B	DK0015250344	477	13.07	DKK	6234.39
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:41	XCSE	000665972	B	DK0015250344	2157	13.07	DKK	28191.99
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:41	XCSE	000665993	B	DK0015250344	740	13.07	DKK	9671.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:41	XCSE	000665962	B	DK0015250344	140	13.07	DKK	1829.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:41	XCSE	000665967	B	DK0015250344	477	13.07	DKK	6234.39
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:41	XCSE	000665971	B	DK0015250344	843	13.07	DKK	11018.01
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:41	XCSE	000665966	B	DK0015250344	477	13.07	DKK	6234.39
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:41	XCSE	000665994	B	DK0015250344	235	13.07	DKK	3071.45
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:41	XCSE	000665960	B	DK0015250344	68	13.07	DKK	888.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:41	XCSE	000665958	B	DK0015250344	1432	13.07	DKK	18716.24
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:41	XCSE	000665970	B	DK0015250344	1905	13.07	DKK	24898.35
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:41	XCSE	000665959	B	DK0015250344	1500	13.07	DKK	19605
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:23:41	XCSE	000665961	B	DK0015250344	337	13.07	DKK	4404.59
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:24:10	XCSE	000666950	B	DK0015250344	521	13.06	DKK	6804.26
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:24:10	XCSE	000666947	B	DK0015250344	2500	13.06	DKK	32650
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:24:10	XCSE	000666952	B	DK0015250344	521	13.06	DKK	6804.26
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:24:10	XCSE	000666953	B	DK0015250344	520	13.06	DKK	6791.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:25:36	XCSE	0006669182	B	DK0015250344	491	13.05	DKK	6407.55
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:30:24	XCSE	000676578	B	DK0015250344	151	13.05	DKK	1970.55
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:30:24	XCSE	000676580	B	DK0015250344	773	13.05	DKK	10087.65
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:30:45	XCSE	000677430	B	DK0015250344	845	13.05	DKK	11027.25
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:30:45	XCSE	000677437	B	DK0015250344	805	13.05	DKK	10505.25
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:34:02	XCSE	000684460	B	DK0015250344	477	13.05	DKK	6224.85
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:34:02	XCSE	000684461	B	DK0015250344	1087	13.05	DKK	14185.35
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:35:10	XCSE	000686767	B	DK0015250344	2500	13.05	DKK	32625
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:35:10	XCSE	000686758	B	DK0015250344	1413	13.05	DKK	18439.65
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:35:10	XCSE	000686764	B	DK0015250344	2500	13.05	DKK	32625
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:35:10	XCSE	000686766	B	DK0015250344	2500	13.05	DKK	32625
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:35:10	XCSE	000686761	B	DK0015250344	2011	13.05	DKK	26243.55
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:41:10	XCSE	000699361	B	DK0015250344	1500	13.06	DKK	19590
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:41:10	XCSE	000699362	B	DK0015250344	418	13.06	DKK	5459.08
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:44:10	XCSE	000704765	B	DK0015250344	1529	13.05	DKK	19953.45
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:49:17	XCSE	000714382	B	DK0015250344	3525	13.05	DKK	46001.25
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:49:17	XCSE	000714373	B	DK0015250344	303	13.05	DKK	3954.15

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:49:17	XCSE	000714374	B	DK0015250344	1280	13.05	DKK	16704
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:49:17	XCSE	000714375	B	DK0015250344	1840	13.05	DKK	24012
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720953	B	DK0015250344	6079	13.04	DKK	79270.16
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720959	B	DK0015250344	1500	13.04	DKK	19560
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720951	B	DK0015250344	1758	13.04	DKK	22924.32
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720960	B	DK0015250344	1500	13.04	DKK	19560
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720966	B	DK0015250344	510	13.04	DKK	6650.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720965	B	DK0015250344	1071	13.04	DKK	13965.84
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720949	B	DK0015250344	508	13.04	DKK	6624.32
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720957	B	DK0015250344	2538	13.04	DKK	33095.52
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720948	B	DK0015250344	507	13.04	DKK	6611.28
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720946	B	DK0015250344	507	13.04	DKK	6611.28
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720947	B	DK0015250344	508	13.04	DKK	6624.32
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720950	B	DK0015250344	1015	13.04	DKK	13235.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720956	B	DK0015250344	1670	13.04	DKK	21776.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720954	B	DK0015250344	1500	13.04	DKK	19560
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720952	B	DK0015250344	15442	13.04	DKK	201363.68
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720945	B	DK0015250344	2538	13.04	DKK	33095.52
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720942	B	DK0015250344	304	13.04	DKK	3964.16
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720958	B	DK0015250344	1500	13.04	DKK	19560
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:54	XCSE	000720943	B	DK0015250344	15138	13.04	DKK	197399.52
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:50:58	XCSE	000721473	B	DK0015250344	510	13.03	DKK	6645.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:52:53	XCSE	000728194	B	DK0015250344	482	13.02	DKK	6275.64
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	15:52:53	XCSE	000728195	B	DK0015250344	482	13.02	DKK	6275.64
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:05:19	XCSE	000763116	B	DK0015250344	477	13.06	DKK	6229.62
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:06:01	XCSE	000765145	B	DK0015250344	381	13.05	DKK	4972.05
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:06:01	XCSE	000765148	B	DK0015250344	488	13.05	DKK	6368.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:06:01	XCSE	000765147	B	DK0015250344	8119	13.05	DKK	105952.95
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:06:01	XCSE	000765146	B	DK0015250344	1500	13.05	DKK	19575
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:11:23	XCSE	000778722	B	DK0015250344	2182	13.06	DKK	28496.92
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:11:23	XCSE	000778721	B	DK0015250344	1184	13.06	DKK	15463.04
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:13:10	XCSE	000782222	B	DK0015250344	961	13.05	DKK	12541.05
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:13:10	XCSE	000782231	B	DK0015250344	2100	13.05	DKK	27405
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:13:10	XCSE	000782223	B	DK0015250344	963	13.05	DKK	12567.15
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:31	XCSE	000788092	B	DK0015250344	494	13.04	DKK	6441.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:31	XCSE	000788089	B	DK0015250344	494	13.04	DKK	6441.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:31	XCSE	000788093	B	DK0015250344	493	13.04	DKK	6428.72
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:31	XCSE	000788100	B	DK0015250344	494	13.04	DKK	6441.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:31	XCSE	000788098	B	DK0015250344	493	13.04	DKK	6428.72
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:31	XCSE	000788097	B	DK0015250344	2000	13.04	DKK	26080
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:31	XCSE	000788110	B	DK0015250344	5000	13.03	DKK	65150
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:31	XCSE	000788088	B	DK0015250344	494	13.04	DKK	6441.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:31	XCSE	000788109	B	DK0015250344	2056	13.03	DKK	26789.68
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:31	XCSE	000788091	B	DK0015250344	494	13.04	DKK	6441.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:31	XCSE	000788090	B	DK0015250344	493	13.04	DKK	6428.72

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:31	XCSE	000788095	B	DK0015250344	494	13.04	DKK	6441.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:31	XCSE	000788094	B	DK0015250344	494	13.04	DKK	6441.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:16:31	XCSE	000788107	B	DK0015250344	5000	13.03	DKK	65150
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:20:50	XCSE	000795835	B	DK0015250344	520	13.03	DKK	6775.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:20:50	XCSE	000795833	B	DK0015250344	238	13.03	DKK	3101.14
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:20:50	XCSE	000795834	B	DK0015250344	3921	13.03	DKK	51090.63
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:25:50	XCSE	000804737	B	DK0015250344	2005	13.03	DKK	26125.15
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:26:14	XCSE	000805795	B	DK0015250344	543	13.03	DKK	7075.29
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:26:14	XCSE	000805793	B	DK0015250344	2381	13.03	DKK	31024.43
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:26:19	XCSE	000806143	B	DK0015250344	1900	13.02	DKK	24738
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:26:19	XCSE	000806140	B	DK0015250344	2000	13.02	DKK	26040
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:26:19	XCSE	000806144	B	DK0015250344	488	13.02	DKK	6353.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:26:19	XCSE	000806142	B	DK0015250344	3100	13.02	DKK	40362
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:30:01	XCSE	000813867	B	DK0015250344	1715	13.02	DKK	22329.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:30:02	XCSE	000813887	B	DK0015250344	557	13.02	DKK	7252.14
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:30:10	XCSE	000814303	B	DK0015250344	485	13.02	DKK	6314.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:30:10	XCSE	000814299	B	DK0015250344	3150	13.02	DKK	41013
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:30:10	XCSE	000814304	B	DK0015250344	2200	13.02	DKK	28644
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:30:10	XCSE	000814302	B	DK0015250344	3399	13.02	DKK	44254.98
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:34:29	XCSE	000822817	B	DK0015250344	1756	13.04	DKK	22898.24
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:34:29	XCSE	000822818	B	DK0015250344	1144	13.04	DKK	14917.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:34:29	XCSE	000822819	B	DK0015250344	477	13.04	DKK	6220.08
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:37:01	XCSE	000828029	B	DK0015250344	520	13.03	DKK	6775.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:37:01	XCSE	000828030	B	DK0015250344	520	13.03	DKK	6775.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:37:01	XCSE	000828024	B	DK0015250344	1170	13.03	DKK	15245.1
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:37:01	XCSE	000828027	B	DK0015250344	519	13.03	DKK	6762.57
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:37:01	XCSE	000828021	B	DK0015250344	520	13.03	DKK	6775.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:37:01	XCSE	000828023	B	DK0015250344	430	13.03	DKK	5602.9
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:37:01	XCSE	000828025	B	DK0015250344	520	13.03	DKK	6775.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:37:15	XCSE	000828340	B	DK0015250344	574	13.03	DKK	7479.22
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:37:15	XCSE	000828341	B	DK0015250344	414	13.03	DKK	5394.42
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:37:15	XCSE	000828339	B	DK0015250344	1426	13.03	DKK	18580.78
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:39:33	XCSE	000832821	B	DK0015250344	500	13.03	DKK	6515
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:39:33	XCSE	000832824	B	DK0015250344	540	13.03	DKK	7036.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:40:50	XCSE	000835567	B	DK0015250344	433	13.03	DKK	5641.99
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:41:04	XCSE	000836241	B	DK0015250344	3436	13.03	DKK	44771.08
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:45:42	XCSE	000845640	B	DK0015250344	4576	13.04	DKK	59671.04
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:49:10	XCSE	000852296	B	DK0015250344	650	13.04	DKK	8476
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:50:11	XCSE	000854751	B	DK0015250344	212	13.04	DKK	2764.48
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:50:35	XCSE	000855624	B	DK0015250344	1549	13.04	DKK	20198.96
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2024	16:50:50	XCSE	000856020	B	DK0015250344	469	13.04	DKK	6115.76
Alm Brand	G02537	529900ODI3047E2LIV03	14/11/2024	09:41:30	XCSE	000172424	B	DK0015250344	54	13.05	DKK	704.7
Alm Brand	G02537	529900ODI3047E2LIV03	14/11/2024	16:52:56	XCSE	000836824	B	DK0015250344	556	13.26	DKK	7372.56
Alm Brand	G02537	529900ODI3047E2LIV03	14/11/2024	16:52:56	XCSE	000836825	B	DK0015250344	277	13.26	DKK	3673.02
Alm Brand	G02537	529900ODI3047E2LIV03	14/11/2024	16:52:56	XCSE	000836823	B	DK0015250344	113	13.26	DKK	1498.38

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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	15/11/2024	09:10:10	XCSE	000089896	B	DK0015250344	1953	13.22	DKK	25818.66
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	09:13:12	XCSE	000102179	B	DK0015250344	1486	13.21	DKK	19630.06
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	09:18:12	XCSE	000119672	B	DK0015250344	159	13.21	DKK	2100.39
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	09:18:12	XCSE	000119673	B	DK0015250344	1355	13.21	DKK	17899.55
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	09:25:33	XCSE	000141399	B	DK0015250344	959	13.22	DKK	12677.98
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	09:25:33	XCSE	000141401	B	DK0015250344	480	13.22	DKK	6345.6
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	09:26:33	XCSE	000144060	B	DK0015250344	540	13.22	DKK	7138.8
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	09:26:33	XCSE	000144059	B	DK0015250344	1008	13.22	DKK	13325.76
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	09:27:44	XCSE	000146987	B	DK0015250344	1020	13.21	DKK	13474.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	09:36:18	XCSE	000171718	B	DK0015250344	1987	13.21	DKK	26248.27
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	09:36:18	XCSE	000171722	B	DK0015250344	51	13.21	DKK	673.71
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	09:47:24	XCSE	000198684	B	DK0015250344	1050	13.21	DKK	13870.5
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	09:51:35	XCSE	000209694	B	DK0015250344	974	13.2	DKK	12856.8
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	09:51:36	XCSE	000209740	B	DK0015250344	998	13.19	DKK	13163.62
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	10:02:44	XCSE	000235262	B	DK0015250344	1977	13.21	DKK	26116.17
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	10:02:45	XCSE	000235318	B	DK0015250344	1937	13.2	DKK	25568.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	10:15:59	XCSE	000261424	B	DK0015250344	6	13.19	DKK	79.14
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	10:15:59	XCSE	000261423	B	DK0015250344	156	13.19	DKK	2057.64
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	10:18:58	XCSE	000266995	B	DK0015250344	500	13.19	DKK	6595
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	10:21:19	XCSE	000271273	B	DK0015250344	1416	13.19	DKK	18677.04
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	10:22:19	XCSE	000273203	B	DK0015250344	795	13.19	DKK	10486.05
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	10:22:19	XCSE	000273204	B	DK0015250344	142	13.19	DKK	1872.98
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	10:22:19	XCSE	000273201	B	DK0015250344	500	13.19	DKK	6595
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	10:39:48	XCSE	000304039	B	DK0015250344	2481	13.2	DKK	32749.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	11:00:51	XCSE	000340086	B	DK0015250344	515	13.18	DKK	6787.7
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	11:14:45	XCSE	000362366	B	DK0015250344	737	13.19	DKK	9721.03
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	11:14:45	XCSE	000362367	B	DK0015250344	1322	13.19	DKK	17437.18
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	11:17:13	XCSE	000367458	B	DK0015250344	1876	13.18	DKK	24725.68
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	11:17:13	XCSE	000367459	B	DK0015250344	48	13.18	DKK	632.64
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	11:20:13	XCSE	000371993	B	DK0015250344	1460	13.19	DKK	19257.4
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	12:16:15	XCSE	000457499	B	DK0015250344	984	13.22	DKK	13008.48
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	12:26:09	XCSE	000469714	B	DK0015250344	49	13.24	DKK	648.76
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	12:48:05	XCSE	000498066	B	DK0015250344	2028	13.27	DKK	26911.56
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	12:51:41	XCSE	000502490	B	DK0015250344	2457	13.25	DKK	32555.25
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	12:51:41	XCSE	000502484	B	DK0015250344	506	13.26	DKK	6709.56
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	12:51:41	XCSE	000502483	B	DK0015250344	2025	13.26	DKK	26851.5
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	12:59:06	XCSE	000513618	B	DK0015250344	1968	13.25	DKK	26076
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	13:18:55	XCSE	000543640	B	DK0015250344	2036	13.25	DKK	26977
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	13:29:48	XCSE	000559233	B	DK0015250344	1539	13.24	DKK	20376.36
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	13:42:21	XCSE	000574021	B	DK0015250344	1448	13.28	DKK	19229.44
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	13:42:29	XCSE	000574172	B	DK0015250344	486	13.27	DKK	6449.22
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	13:42:29	XCSE	000574166	B	DK0015250344	1942	13.28	DKK	25789.76
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	13:42:29	XCSE	000574176	B	DK0015250344	1981	13.27	DKK	26287.87
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	13:42:29	XCSE	000574171	B	DK0015250344	1456	13.27	DKK	19321.12
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	13:56:15	XCSE	000592270	B	DK0015250344	4474	13.27	DKK	59369.98



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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	15/11/2024	13:56:18	XCSE	000592319	B	DK0015250344	1989	13.26	DKK	26374.14
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	13:56:18	XCSE	000592320	B	DK0015250344	497	13.26	DKK	6590.22
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	13:56:22	XCSE	000592434	B	DK0015250344	482	13.25	DKK	6386.5
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	14:06:40	XCSE	000607568	B	DK0015250344	506	13.24	DKK	6699.44
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	14:06:40	XCSE	000607569	B	DK0015250344	505	13.24	DKK	6686.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	14:15:01	XCSE	000619722	B	DK0015250344	482	13.23	DKK	6376.86
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	14:17:35	XCSE	000623403	B	DK0015250344	509	13.22	DKK	6728.98
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	14:45:36	XCSE	000661266	B	DK0015250344	525	13.25	DKK	6956.25
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	15:04:26	XCSE	000686672	B	DK0015250344	2088	13.27	DKK	27707.76
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	15:04:30	XCSE	000686860	B	DK0015250344	461	13.26	DKK	6112.86
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	15:04:30	XCSE	000686861	B	DK0015250344	25	13.26	DKK	331.5
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	15:18:51	XCSE	000705240	B	DK0015250344	1504	13.27	DKK	19958.08
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	15:29:21	XCSE	000720176	B	DK0015250344	1556	13.29	DKK	20679.24
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	15:46:55	XCSE	000760512	B	DK0015250344	2793	13.3	DKK	37146.9
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	15:46:55	XCSE	000760513	B	DK0015250344	634	13.3	DKK	8432.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	15:47:24	XCSE	000761301	B	DK0015250344	481	13.3	DKK	6397.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	15:47:50	XCSE	000762045	B	DK0015250344	478	13.29	DKK	6352.62
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	15:50:49	XCSE	000769016	B	DK0015250344	3	13.29	DKK	39.87
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	15:57:22	XCSE	000782933	B	DK0015250344	1033	13.33	DKK	13769.89
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:00:07	XCSE	000791292	B	DK0015250344	523	13.33	DKK	6971.59
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:00:07	XCSE	000791298	B	DK0015250344	522	13.33	DKK	6958.26
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:00:07	XCSE	000791300	B	DK0015250344	523	13.33	DKK	6971.59
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:00:07	XCSE	000791301	B	DK0015250344	522	13.33	DKK	6958.26
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:00:07	XCSE	000791296	B	DK0015250344	523	13.33	DKK	6971.59
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:00:07	XCSE	000791319	B	DK0015250344	736	13.32	DKK	9803.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:01:30	XCSE	000795353	B	DK0015250344	486	13.32	DKK	6473.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:01:30	XCSE	000795350	B	DK0015250344	486	13.32	DKK	6473.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:01:30	XCSE	000795352	B	DK0015250344	486	13.32	DKK	6473.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:18:36	XCSE	000832619	B	DK0015250344	1503	13.34	DKK	20050.02
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:18:37	XCSE	000832650	B	DK0015250344	489	13.34	DKK	6523.26
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:20:07	XCSE	000835191	B	DK0015250344	488	13.34	DKK	6509.92
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:20:07	XCSE	000835194	B	DK0015250344	488	13.34	DKK	6509.92
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:20:07	XCSE	000835195	B	DK0015250344	487	13.34	DKK	6496.58
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:23:14	XCSE	000841557	B	DK0015250344	502	13.32	DKK	6686.64
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:23:14	XCSE	000841558	B	DK0015250344	501	13.32	DKK	6673.32
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:30:56	XCSE	000856079	B	DK0015250344	497	13.32	DKK	6620.04
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:30:57	XCSE	000856127	B	DK0015250344	517	13.31	DKK	6881.27
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:34:03	XCSE	000862639	B	DK0015250344	1034	13.32	DKK	13772.88
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:35:05	XCSE	000864707	B	DK0015250344	366	13.31	DKK	4871.46
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:35:08	XCSE	000864830	B	DK0015250344	366	13.31	DKK	4871.46
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:35:08	XCSE	000864829	B	DK0015250344	118	13.31	DKK	1570.58
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:39:00	XCSE	000875770	B	DK0015250344	485	13.29	DKK	6445.65
Alm Brand	G02537	529900ODI3047E2LIV03	15/11/2024	16:43:23	XCSE	000886203	B	DK0015250344	503	13.3	DKK	6689.9