

Share repurchase specification

From 14/10/2024 to 20/10/2024



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	14/10/2024	14:42:12	XCSE	000490585	B	DK0015250344	1500	13.61	DKK	20415
Alm Brand	G02537	529900ODI3047E2LIV03	14/10/2024	14:42:12	XCSE	000490575	B	DK0015250344	1500	13.61	DKK	20415
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	09:19:54	XCSE	000092105	B	DK0015250344	535	13.68	DKK	7318.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	09:19:54	XCSE	000092100	B	DK0015250344	516	13.68	DKK	7058.88
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	09:31:02	XCSE	000117996	B	DK0015250344	459	13.68	DKK	6279.12
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	09:31:02	XCSE	000117994	B	DK0015250344	640	13.68	DKK	8755.2
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	09:32:18	XCSE	000120628	B	DK0015250344	541	13.68	DKK	7400.88
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	09:52:22	XCSE	000158675	B	DK0015250344	525	13.66	DKK	7171.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	09:52:22	XCSE	000158674	B	DK0015250344	4793	13.67	DKK	65520.31
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	09:53:21	XCSE	000160281	B	DK0015250344	527	13.65	DKK	7193.55
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	10:07:00	XCSE	000181772	B	DK0015250344	519	13.63	DKK	7073.97
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	10:07:00	XCSE	000181771	B	DK0015250344	1039	13.63	DKK	14161.57
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	10:08:18	XCSE	000183658	B	DK0015250344	123	13.63	DKK	1676.49
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	10:25:00	XCSE	000209431	B	DK0015250344	516	13.65	DKK	7043.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	10:41:55	XCSE	000229873	B	DK0015250344	537	13.65	DKK	7330.05
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	10:47:43	XCSE	000236812	B	DK0015250344	442	13.66	DKK	6037.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	10:47:43	XCSE	000236813	B	DK0015250344	77	13.66	DKK	1051.82
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	10:55:11	XCSE	000245127	B	DK0015250344	522	13.65	DKK	7125.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	11:36:27	XCSE	000302732	B	DK0015250344	1584	13.64	DKK	21605.76
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	11:36:27	XCSE	000302735	B	DK0015250344	528	13.64	DKK	7201.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	11:45:30	XCSE	000312763	B	DK0015250344	566	13.63	DKK	7714.58
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	11:48:26	XCSE	000315477	B	DK0015250344	528	13.63	DKK	7196.64
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	12:02:19	XCSE	000330554	B	DK0015250344	80	13.63	DKK	1090.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	12:02:25	XCSE	000330728	B	DK0015250344	15	13.63	DKK	204.45
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	12:17:04	XCSE	000343704	B	DK0015250344	403	13.63	DKK	5492.89
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	13:18:58	XCSE	000399427	B	DK0015250344	1000	13.65	DKK	13650
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	13:42:15	XCSE	000422554	B	DK0015250344	1642	13.66	DKK	22429.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:24:45	XCSE	000463978	B	DK0015250344	1597	13.65	DKK	21799.05
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:24:45	XCSE	000463983	B	DK0015250344	532	13.65	DKK	7261.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:24:45	XCSE	000463982	B	DK0015250344	532	13.65	DKK	7261.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:24:45	XCSE	000463984	B	DK0015250344	533	13.65	DKK	7275.45
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:24:45	XCSE	000463980	B	DK0015250344	533	13.65	DKK	7275.45
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:28:25	XCSE	000467814	B	DK0015250344	3648	13.63	DKK	49722.24
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:28:25	XCSE	000467821	B	DK0015250344	1700	13.63	DKK	23171
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:28:25	XCSE	000467825	B	DK0015250344	3400	13.63	DKK	46342
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:28:25	XCSE	000467824	B	DK0015250344	2513	13.63	DKK	34252.19
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:28:25	XCSE	000467822	B	DK0015250344	523	13.63	DKK	7128.49
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:28:25	XCSE	000467820	B	DK0015250344	1700	13.63	DKK	23171
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:28:25	XCSE	000467826	B	DK0015250344	419	13.63	DKK	5710.97
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:28:25	XCSE	000467823	B	DK0015250344	3768	13.63	DKK	51357.84
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:28:25	XCSE	000467816	B	DK0015250344	4552	13.63	DKK	62043.76
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:28:25	XCSE	000467819	B	DK0015250344	629	13.63	DKK	8573.27
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:28:25	XCSE	000467811	B	DK0015250344	3278	13.63	DKK	44679.14
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:28:25	XCSE	000467810	B	DK0015250344	1274	13.63	DKK	17364.62
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:29:12	XCSE	000468604	B	DK0015250344	10	13.63	DKK	136.3

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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	16/10/2024	14:30:42	XCSE	000470033	B	DK0015250344	723	13.63	DKK	9854.49
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:30:42	XCSE	000470036	B	DK0015250344	4552	13.63	DKK	62043.76
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:30:42	XCSE	000470035	B	DK0015250344	398	13.63	DKK	5424.74
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:30:42	XCSE	000470034	B	DK0015250344	2297	13.63	DKK	31308.11
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:31:07	XCSE	000470472	B	DK0015250344	3442	13.63	DKK	46914.46
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:31:07	XCSE	000470471	B	DK0015250344	1110	13.63	DKK	15129.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:31:07	XCSE	000470473	B	DK0015250344	2450	13.63	DKK	33393.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:31:08	XCSE	000470487	B	DK0015250344	784	13.63	DKK	10685.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:31:08	XCSE	000470486	B	DK0015250344	152	13.63	DKK	2071.76
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:31:27	XCSE	000470804	B	DK0015250344	660	13.63	DKK	8995.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:31:27	XCSE	000470801	B	DK0015250344	1028	13.63	DKK	14011.64
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:31:27	XCSE	000470806	B	DK0015250344	152	13.63	DKK	2071.76
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:31:27	XCSE	000470805	B	DK0015250344	1790	13.63	DKK	24397.7
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:31:27	XCSE	000470802	B	DK0015250344	1700	13.63	DKK	23171
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:31:27	XCSE	000470803	B	DK0015250344	1040	13.63	DKK	14175.2
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:31:27	XCSE	000470807	B	DK0015250344	623	13.63	DKK	8491.49
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:31:29	XCSE	000470883	B	DK0015250344	1995	13.62	DKK	27171.9
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:31:29	XCSE	000470882	B	DK0015250344	685	13.62	DKK	9329.7
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	14:33:21	XCSE	000472868	B	DK0015250344	2000	13.61	DKK	27220
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	15:09:30	XCSE	000510951	B	DK0015250344	4	13.64	DKK	54.56
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	15:27:18	XCSE	000533146	B	DK0015250344	519	13.64	DKK	7079.16
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	15:31:38	XCSE	000539217	B	DK0015250344	528	13.64	DKK	7201.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	15:31:38	XCSE	000539218	B	DK0015250344	528	13.64	DKK	7201.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	15:31:39	XCSE	000539227	B	DK0015250344	2879	13.63	DKK	39240.77
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	15:47:46	XCSE	000565783	B	DK0015250344	518	13.64	DKK	7065.52
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	15:52:15	XCSE	000573487	B	DK0015250344	518	13.64	DKK	7065.52
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	15:53:53	XCSE	000576133	B	DK0015250344	518	13.64	DKK	7065.52
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	15:55:29	XCSE	000578539	B	DK0015250344	517	13.64	DKK	7051.88
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	15:57:04	XCSE	000581078	B	DK0015250344	323	13.64	DKK	4405.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	15:57:04	XCSE	000581077	B	DK0015250344	195	13.64	DKK	2659.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	15:58:53	XCSE	000584917	B	DK0015250344	420	13.64	DKK	5728.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	15:58:53	XCSE	000584916	B	DK0015250344	98	13.64	DKK	1336.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:00:15	XCSE	000588634	B	DK0015250344	49	13.64	DKK	668.36
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:00:15	XCSE	000588635	B	DK0015250344	469	13.64	DKK	6397.16
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:01:56	XCSE	000591417	B	DK0015250344	49	13.64	DKK	668.36
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:01:56	XCSE	000591418	B	DK0015250344	469	13.64	DKK	6397.16
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:03:15	XCSE	000594104	B	DK0015250344	49	13.64	DKK	668.36
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:03:15	XCSE	000594105	B	DK0015250344	473	13.64	DKK	6451.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:15:17	XCSE	000613064	B	DK0015250344	1053	13.63	DKK	14352.39
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:15:17	XCSE	000613060	B	DK0015250344	2563	13.63	DKK	34933.69
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:20:25	XCSE	000619991	B	DK0015250344	527	13.63	DKK	7183.01
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:20:46	XCSE	000620445	B	DK0015250344	14	13.63	DKK	190.82
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:22:26	XCSE	000622619	B	DK0015250344	533	13.63	DKK	7264.79
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:22:26	XCSE	000622620	B	DK0015250344	532	13.63	DKK	7251.16
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:22:26	XCSE	000622618	B	DK0015250344	4886	13.63	DKK	66596.18

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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	16/10/2024	16:22:26	XCSE	000622621	B	DK0015250344	533	13.63	DKK	7264.79
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:22:26	XCSE	000622624	B	DK0015250344	5442	13.63	DKK	74174.46
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:22:26	XCSE	000622617	B	DK0015250344	15	13.63	DKK	204.45
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:22:26	XCSE	000622625	B	DK0015250344	3204	13.63	DKK	43670.52
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:22:26	XCSE	000622626	B	DK0015250344	144	13.63	DKK	1962.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:23:46	XCSE	000624291	B	DK0015250344	526	13.63	DKK	7169.38
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:38:56	XCSE	000648802	B	DK0015250344	292	13.63	DKK	3979.96
Alm Brand	G02537	529900ODI3047E2LIV03	16/10/2024	16:47:51	XCSE	000664834	B	DK0015250344	285	13.63	DKK	3884.55
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	09:36:20	XCSE	000136947	B	DK0015250344	519	13.67	DKK	7094.73
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	09:46:08	XCSE	000157377	B	DK0015250344	519	13.66	DKK	7089.54
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	09:51:57	XCSE	000167760	B	DK0015250344	60	13.66	DKK	819.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	10:14:59	XCSE	000206873	B	DK0015250344	1525	13.66	DKK	20831.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	10:15:14	XCSE	000207336	B	DK0015250344	524	13.65	DKK	7152.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	10:15:40	XCSE	000208076	B	DK0015250344	557	13.64	DKK	7597.48
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	10:15:40	XCSE	000208075	B	DK0015250344	558	13.64	DKK	7611.12
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	13:41:25	XCSE	000441919	B	DK0015250344	519	13.69	DKK	7105.11
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	13:41:25	XCSE	000441923	B	DK0015250344	564	13.69	DKK	7721.16
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	13:48:30	XCSE	000449334	B	DK0015250344	1129	13.69	DKK	15456.01
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	14:37:47	XCSE	000506547	B	DK0015250344	566	13.69	DKK	7748.54
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	14:37:47	XCSE	000506546	B	DK0015250344	2829	13.69	DKK	38729.01
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	14:37:51	XCSE	000506659	B	DK0015250344	1095	13.67	DKK	14968.65
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	14:37:52	XCSE	000506686	B	DK0015250344	543	13.68	DKK	7428.24
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	14:38:53	XCSE	000507769	B	DK0015250344	2654	13.68	DKK	36306.72
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	14:39:06	XCSE	000508023	B	DK0015250344	1611	13.67	DKK	22022.37
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	14:39:06	XCSE	000508024	B	DK0015250344	536	13.67	DKK	7327.12
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	14:39:40	XCSE	000508598	B	DK0015250344	1575	13.68	DKK	21546
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	15:00:00	XCSE	000532011	B	DK0015250344	569	13.69	DKK	7789.61
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	15:00:00	XCSE	000532009	B	DK0015250344	1137	13.69	DKK	15565.53
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	15:02:48	XCSE	000535597	B	DK0015250344	110	13.68	DKK	1504.8
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	15:08:49	XCSE	000544546	B	DK0015250344	1456	13.68	DKK	19918.08
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	15:09:17	XCSE	000545498	B	DK0015250344	2732	13.69	DKK	37401.08
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	15:11:30	XCSE	000548839	B	DK0015250344	3192	13.68	DKK	43666.56
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	15:53:33	XCSE	000621124	B	DK0015250344	519	13.67	DKK	7094.73
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	15:59:34	XCSE	000632989	B	DK0015250344	544	13.65	DKK	7425.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	15:59:34	XCSE	000632994	B	DK0015250344	544	13.65	DKK	7425.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	15:59:34	XCSE	000632993	B	DK0015250344	544	13.65	DKK	7425.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	15:59:34	XCSE	000632985	B	DK0015250344	545	13.65	DKK	7439.25
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	15:59:34	XCSE	000632990	B	DK0015250344	544	13.65	DKK	7425.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	15:59:34	XCSE	000632991	B	DK0015250344	544	13.65	DKK	7425.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	16:00:13	XCSE	V000497167	B	DK0015250344	82402	13.65	DKK	1124787.3
Alm Brand	G02537	529900ODI3047E2LIV03	17/10/2024	16:41:45	XCSE	V000557570	B	DK0015250344	179115	13.6	DKK	2435964
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	09:05:12	XCSE	000054380	B	DK0015250344	519	13.59	DKK	7053.21
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	09:12:37	XCSE	000081393	B	DK0015250344	519	13.58	DKK	7048.02
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	09:31:01	XCSE	000125165	B	DK0015250344	519	13.58	DKK	7048.02
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	10:32:12	XCSE	000234663	B	DK0015250344	470	13.58	DKK	6382.6

Share repurchase specification

From 14/10/2024 to 20/10/2024



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	18/10/2024	10:46:32	XCSE	000257848	B	DK0015250344	526	13.58	DKK	7143.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	10:46:32	XCSE	000257846	B	DK0015250344	470	13.58	DKK	6382.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	10:46:32	XCSE	000257844	B	DK0015250344	56	13.58	DKK	760.48
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	11:04:31	XCSE	000285369	B	DK0015250344	50	13.58	DKK	679
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	11:58:12	XCSE	000360898	B	DK0015250344	50	13.58	DKK	679
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	11:58:12	XCSE	000360897	B	DK0015250344	494	13.58	DKK	6708.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	11:58:12	XCSE	000360910	B	DK0015250344	545	13.57	DKK	7395.65
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	12:11:10	XCSE	000381500	B	DK0015250344	545	13.56	DKK	7390.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	12:11:10	XCSE	000381502	B	DK0015250344	545	13.56	DKK	7390.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	12:11:10	XCSE	000381501	B	DK0015250344	545	13.56	DKK	7390.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	12:11:10	XCSE	000381504	B	DK0015250344	544	13.56	DKK	7376.64
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	12:11:10	XCSE	000381503	B	DK0015250344	545	13.56	DKK	7390.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	12:59:10	XCSE	000433403	B	DK0015250344	530	13.57	DKK	7192.1
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	12:59:10	XCSE	000433402	B	DK0015250344	530	13.57	DKK	7192.1
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	12:59:10	XCSE	000433400	B	DK0015250344	530	13.57	DKK	7192.1
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	12:59:10	XCSE	000433397	B	DK0015250344	1590	13.57	DKK	21576.3
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	13:30:09	XCSE	000466624	B	DK0015250344	13	13.57	DKK	176.41
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	13:44:47	XCSE	000483221	B	DK0015250344	13	13.57	DKK	176.41
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	13:44:47	XCSE	000483222	B	DK0015250344	1606	13.57	DKK	21793.42
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	13:44:47	XCSE	000483218	B	DK0015250344	1058	13.57	DKK	14357.06
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	14:21:13	XCSE	000525236	B	DK0015250344	6837	13.57	DKK	92778.09
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	14:21:13	XCSE	000525227	B	DK0015250344	1140	13.57	DKK	15469.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	14:21:13	XCSE	000525232	B	DK0015250344	570	13.57	DKK	7734.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	14:21:13	XCSE	000525234	B	DK0015250344	569	13.57	DKK	7721.33
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	14:21:13	XCSE	000525229	B	DK0015250344	570	13.57	DKK	7734.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	14:26:51	XCSE	000531868	B	DK0015250344	1576	13.58	DKK	21402.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	14:32:20	XCSE	000539035	B	DK0015250344	1069	13.56	DKK	14495.64
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	14:32:20	XCSE	000539026	B	DK0015250344	1093	13.57	DKK	14832.01
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	14:32:20	XCSE	000539037	B	DK0015250344	1068	13.56	DKK	14482.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	14:32:20	XCSE	000539025	B	DK0015250344	7	13.57	DKK	94.99
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	14:48:10	XCSE	000558262	B	DK0015250344	1378	13.56	DKK	18685.68
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	15:31:19	XCSE	000614836	B	DK0015250344	1604	13.58	DKK	21782.32
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	15:31:19	XCSE	000614829	B	DK0015250344	553	13.58	DKK	7509.74
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	15:31:19	XCSE	000614840	B	DK0015250344	2139	13.57	DKK	29026.23
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	15:31:19	XCSE	000614839	B	DK0015250344	535	13.57	DKK	7259.95
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	15:31:53	XCSE	000616304	B	DK0015250344	536	13.56	DKK	7268.16
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	15:31:53	XCSE	000616310	B	DK0015250344	536	13.56	DKK	7268.16
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	15:31:53	XCSE	000616305	B	DK0015250344	535	13.56	DKK	7254.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	15:41:03	XCSE	000633423	B	DK0015250344	3861	13.58	DKK	52432.38
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	15:55:53	XCSE	000658525	B	DK0015250344	2636	13.58	DKK	35796.88
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	16:08:39	XCSE	000683955	B	DK0015250344	260	13.58	DKK	3530.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	16:44:26	XCSE	000739609	B	DK0015250344	3991	13.58	DKK	54197.78
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	16:50:15	XCSE	000748516	B	DK0015250344	2259	13.58	DKK	30677.22
Alm Brand	G02537	529900ODI3047E2LIV03	18/10/2024	16:51:33	XCSE	000750926	B	DK0015250344	2121	13.58	DKK	28803.18