

Share repurchase specification

From 26/05/2026 to 01/06/2026



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	26/05/2026	09:01:54	XCSE	000079358	B	DK0015250344	452	15.65	DKK	7073.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	09:03:30	XCSE	000089508	B	DK0015250344	52	15.68	DKK	815.36
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	09:03:53	XCSE	000091689	B	DK0015250344	88	15.66	DKK	1378.08
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	09:03:53	XCSE	000091688	B	DK0015250344	52	15.66	DKK	814.32
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	09:04:19	XCSE	000094057	B	DK0015250344	590	15.66	DKK	9239.4
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	09:04:40	XCSE	000095946	B	DK0015250344	100	15.66	DKK	1566
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	09:29:35	XCSE	000193120	B	DK0015250344	8	15.72	DKK	125.76
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	09:31:54	XCSE	000201038	B	DK0015250344	1	15.72	DKK	15.72
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	09:32:20	XCSE	000202463	B	DK0015250344	24	15.72	DKK	377.28
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	09:32:20	XCSE	000203088	B	DK0015250344	948	15.71	DKK	14893.08
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	09:32:20	XCSE	000202464	B	DK0015250344	902	15.72	DKK	14179.44
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	09:32:40	XCSE	000204462	B	DK0015250344	980	15.7	DKK	15386
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	09:34:38	XCSE	000210819	B	DK0015250344	197	15.7	DKK	3092.9
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	09:39:52	XCSE	000223931	B	DK0015250344	962	15.72	DKK	15122.64
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	10:02:37	XCSE	000283428	B	DK0015250344	455	15.73	DKK	7157.15
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	10:06:43	XCSE	000292681	B	DK0015250344	994	15.71	DKK	15615.74
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	10:06:47	XCSE	000293132	B	DK0015250344	921	15.7	DKK	14459.7
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	10:09:45	XCSE	000300812	B	DK0015250344	468	15.68	DKK	7338.24
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	10:09:45	XCSE	000300810	B	DK0015250344	937	15.68	DKK	14692.16
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	10:09:45	XCSE	000300811	B	DK0015250344	468	15.68	DKK	7338.24
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	10:11:19	XCSE	000304402	B	DK0015250344	1462	15.66	DKK	22894.92
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	10:11:31	XCSE	000304715	B	DK0015250344	1440	15.63	DKK	22507.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	10:20:56	XCSE	000323559	B	DK0015250344	550	15.69	DKK	8629.5
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	10:30:47	XCSE	000343632	B	DK0015250344	126	15.67	DKK	1974.42
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	10:41:47	XCSE	000366294	B	DK0015250344	1	15.68	DKK	15.68
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	10:41:47	XCSE	000366293	B	DK0015250344	467	15.68	DKK	7322.56
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	10:41:47	XCSE	000366295	B	DK0015250344	467	15.68	DKK	7322.56
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	11:22:21	XCSE	000445889	B	DK0015250344	494	15.66	DKK	7736.04
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	11:25:36	XCSE	000451072	B	DK0015250344	493	15.64	DKK	7710.52
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	11:25:36	XCSE	000451073	B	DK0015250344	494	15.64	DKK	7726.16
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	11:25:36	XCSE	000451070	B	DK0015250344	494	15.64	DKK	7726.16
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	11:37:24	XCSE	000468802	B	DK0015250344	495	15.63	DKK	7736.85
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	11:41:35	XCSE	000476131	B	DK0015250344	470	15.63	DKK	7346.1
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	11:43:08	XCSE	000478577	B	DK0015250344	185	15.62	DKK	2889.7
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	11:43:08	XCSE	000478573	B	DK0015250344	185	15.62	DKK	2889.7
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	11:43:08	XCSE	000478575	B	DK0015250344	280	15.62	DKK	4373.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:15:48	XCSE	000531512	B	DK0015250344	473	15.62	DKK	7388.26
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:15:48	XCSE	000531521	B	DK0015250344	18	15.62	DKK	281.16
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:15:48	XCSE	000531510	B	DK0015250344	491	15.62	DKK	7669.42
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:16:24	XCSE	000532377	B	DK0015250344	943	15.61	DKK	14720.23
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:37:28	XCSE	000567753	B	DK0015250344	452	15.62	DKK	7060.24
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:19	XCSE	000570825	B	DK0015250344	2908	15.60	DKK	45364.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:19	XCSE	000570823	B	DK0015250344	470	15.60	DKK	7332
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:19	XCSE	000570819	B	DK0015250344	3800	15.60	DKK	59280
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:19	XCSE	000570821	B	DK0015250344	722	15.6	DKK	11263.2

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Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:19	XCSE	000570826	B	DK0015250344	1614	15.6	DKK	25178.4
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:24	XCSE	000571014	B	DK0015250344	3336	15.6	DKK	52041.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:24	XCSE	000571012	B	DK0015250344	3646	15.6	DKK	56877.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:24	XCSE	000571013	B	DK0015250344	1186	15.6	DKK	18501.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:24	XCSE	000571011	B	DK0015250344	876	15.6	DKK	13665.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:30	XCSE	000571196	B	DK0015250344	1900	15.6	DKK	29640
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:30	XCSE	000571195	B	DK0015250344	2622	15.6	DKK	40903.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:30	XCSE	000571194	B	DK0015250344	2939	15.6	DKK	45848.4
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:30	XCSE	000571200	B	DK0015250344	951	15.6	DKK	14835.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:30	XCSE	000571193	B	DK0015250344	3616	15.6	DKK	56409.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:30	XCSE	000571183	B	DK0015250344	906	15.6	DKK	14133.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:30	XCSE	000571197	B	DK0015250344	1900	15.6	DKK	29640
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:30	XCSE	000571198	B	DK0015250344	4030	15.6	DKK	62868
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:30	XCSE	000571199	B	DK0015250344	492	15.6	DKK	7675.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:39:45	XCSE	000571628	B	DK0015250344	3571	15.6	DKK	55707.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:44:51	XCSE	000580535	B	DK0015250344	495	15.6	DKK	7722
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:44:51	XCSE	000580534	B	DK0015250344	4507	15.6	DKK	70309.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:44:51	XCSE	000580532	B	DK0015250344	15	15.6	DKK	234
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:44:52	XCSE	000580550	B	DK0015250344	4522	15.6	DKK	70543.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:44:52	XCSE	000580549	B	DK0015250344	4522	15.6	DKK	70543.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:45:55	XCSE	000582045	B	DK0015250344	2	15.6	DKK	31.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:46:06	XCSE	000582309	B	DK0015250344	1270	15.6	DKK	19812
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	12:46:06	XCSE	000582308	B	DK0015250344	4520	15.6	DKK	70512
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	13:00:40	XCSE	000605410	B	DK0015250344	474	15.58	DKK	7384.92
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	13:03:54	XCSE	000610495	B	DK0015250344	465	15.58	DKK	7244.7
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	13:12:04	XCSE	000622639	B	DK0015250344	489	15.56	DKK	7608.84
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	13:26:55	XCSE	000644577	B	DK0015250344	974	15.58	DKK	15174.92
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	13:34:06	XCSE	000655334	B	DK0015250344	5000	15.57	DKK	77850
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	13:34:06	XCSE	000655335	B	DK0015250344	960	15.57	DKK	14947.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	13:35:21	XCSE	000657261	B	DK0015250344	700	15.57	DKK	10899
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	13:37:57	XCSE	000661879	B	DK0015250344	4	15.57	DKK	62.28
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	13:55:01	XCSE	000684992	B	DK0015250344	936	15.58	DKK	14582.88
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	13:55:01	XCSE	000684996	B	DK0015250344	218	15.58	DKK	3396.44
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	13:55:01	XCSE	000684993	B	DK0015250344	22	15.58	DKK	342.76
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	14:33:14	XCSE	000744743	B	DK0015250344	457	15.58	DKK	7120.06
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	14:33:14	XCSE	000744744	B	DK0015250344	456	15.58	DKK	7104.48
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	14:34:37	XCSE	000746777	B	DK0015250344	486	15.57	DKK	7567.02
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	14:34:37	XCSE	000746776	B	DK0015250344	4296	15.57	DKK	66888.72
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	14:34:37	XCSE	000746780	B	DK0015250344	5000	15.57	DKK	77850
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	14:34:37	XCSE	000746781	B	DK0015250344	1719	15.57	DKK	26764.83
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	14:34:37	XCSE	000746782	B	DK0015250344	3281	15.57	DKK	51085.17
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	14:34:37	XCSE	000746778	B	DK0015250344	5000	15.57	DKK	77850
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	14:46:03	XCSE	000763437	B	DK0015250344	934	15.54	DKK	14514.36
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	15:41:34	XCSE	000861448	B	DK0015250344	497	15.6	DKK	7753.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:03:54	XCSE	000922444	B	DK0015250344	472	15.58	DKK	7353.76

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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	26/05/2026	16:06:36	XCSE	000928825	B	DK0015250344	980	15.57	DKK	15258.6
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:08:11	XCSE	000933225	B	DK0015250344	35	15.58	DKK	545.3
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:08:59	XCSE	000934986	B	DK0015250344	97	15.58	DKK	1511.26
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:14:22	XCSE	000946724	B	DK0015250344	460	15.58	DKK	7166.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:19:51	XCSE	000960191	B	DK0015250344	467	15.57	DKK	7271.19
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:19:51	XCSE	000960190	B	DK0015250344	467	15.57	DKK	7271.19
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:19:54	XCSE	000960344	B	DK0015250344	451	15.55	DKK	7013.05
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:23:30	XCSE	000968527	B	DK0015250344	457	15.55	DKK	7106.35
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:24:02	XCSE	000969966	B	DK0015250344	488	15.54	DKK	7583.52
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:30:52	XCSE	000987125	B	DK0015250344	493	15.53	DKK	7656.29
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:30:52	XCSE	000987123	B	DK0015250344	988	15.53	DKK	15343.64
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:31:52	XCSE	000989915	B	DK0015250344	1372	15.53	DKK	21307.16
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:31:52	XCSE	000989922	B	DK0015250344	782	15.53	DKK	12144.46
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:31:52	XCSE	000989921	B	DK0015250344	579	15.53	DKK	8991.87
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:31:52	XCSE	000989914	B	DK0015250344	2000	15.53	DKK	31060
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:31:52	XCSE	000989916	B	DK0015250344	2000	15.53	DKK	31060
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:31:52	XCSE	000989917	B	DK0015250344	1372	15.53	DKK	21307.16
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:31:52	XCSE	000989918	B	DK0015250344	33	15.53	DKK	512.49
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:31:52	XCSE	000989919	B	DK0015250344	378	15.53	DKK	5870.34
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:31:52	XCSE	000989920	B	DK0015250344	1622	15.53	DKK	25189.66
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:35:32	XCSE	000998974	B	DK0015250344	265	15.54	DKK	4118.1
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:42	XCSE	001001994	B	DK0015250344	760	15.53	DKK	11802.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002463	B	DK0015250344	2000	15.53	DKK	31060
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002465	B	DK0015250344	2000	15.53	DKK	31060
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002452	B	DK0015250344	1240	15.53	DKK	19257.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002461	B	DK0015250344	2000	15.53	DKK	31060
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002457	B	DK0015250344	2000	15.53	DKK	31060
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002453	B	DK0015250344	760	15.53	DKK	11802.8
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002459	B	DK0015250344	1757	15.53	DKK	27286.21
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002458	B	DK0015250344	243	15.53	DKK	3773.79
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002454	B	DK0015250344	854	15.53	DKK	13262.62
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002464	B	DK0015250344	2000	15.53	DKK	31060
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002455	B	DK0015250344	1146	15.53	DKK	17797.38
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002456	B	DK0015250344	2000	15.53	DKK	31060
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002468	B	DK0015250344	280	15.53	DKK	4348.4
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002467	B	DK0015250344	483	15.53	DKK	7500.99
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002466	B	DK0015250344	2000	15.53	DKK	31060
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002460	B	DK0015250344	243	15.53	DKK	3773.79
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002451	B	DK0015250344	2000	15.53	DKK	31060
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002450	B	DK0015250344	1240	15.53	DKK	19257.2
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:36:53	XCSE	001002462	B	DK0015250344	2000	15.53	DKK	31060
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:37:02	XCSE	001002760	B	DK0015250344	594	15.53	DKK	9224.82
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:37:52	XCSE	001004662	B	DK0015250344	643	15.53	DKK	9985.79
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:37:52	XCSE	001004663	B	DK0015250344	163	15.53	DKK	2531.39
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:38:22	XCSE	001006300	B	DK0015250344	1179	15.53	DKK	18309.87

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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	26/05/2026	16:39:28	XCSE	001008551	B	DK0015250344	821	15.53	DKK	12750.13
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:39:32	XCSE	001008774	B	DK0015250344	683	15.53	DKK	10606.99
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:39:57	XCSE	001009654	B	DK0015250344	2	15.53	DKK	31.06
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:40:02	XCSE	001009874	B	DK0015250344	908	15.53	DKK	14101.24
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:40:32	XCSE	001011064	B	DK0015250344	498	15.53	DKK	7733.94
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:40:32	XCSE	001011063	B	DK0015250344	407	15.53	DKK	6320.71
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:45:49	XCSE	001023212	B	DK0015250344	2000	15.56	DKK	31120
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:45:49	XCSE	001023214	B	DK0015250344	656	15.56	DKK	10207.36
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:45:49	XCSE	001023213	B	DK0015250344	2000	15.56	DKK	31120
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:45:49	XCSE	001023219	B	DK0015250344	2000	15.56	DKK	31120
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:45:49	XCSE	001023209	B	DK0015250344	499	15.56	DKK	7764.44
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:45:49	XCSE	001023215	B	DK0015250344	1344	15.56	DKK	20912.64
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:45:49	XCSE	001023210	B	DK0015250344	544	15.56	DKK	8464.64
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:45:49	XCSE	001023220	B	DK0015250344	211	15.56	DKK	3283.16
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:45:49	XCSE	001023216	B	DK0015250344	1043	15.56	DKK	16229.08
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:45:49	XCSE	001023211	B	DK0015250344	799	15.56	DKK	12432.44
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:06	XCSE	001023943	B	DK0015250344	204	15.56	DKK	3174.24
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:06	XCSE	001023944	B	DK0015250344	842	15.56	DKK	13101.52
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:06	XCSE	001023947	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:06	XCSE	001023945	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:06	XCSE	001023946	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:06	XCSE	001023942	B	DK0015250344	529	15.56	DKK	8231.24
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:06	XCSE	001023954	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024130	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024125	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024124	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024129	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024136	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024128	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024132	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024138	B	DK0015250344	934	15.56	DKK	14533.04
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024137	B	DK0015250344	66	15.56	DKK	1026.96
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024134	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024123	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024127	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024131	B	DK0015250344	812	15.56	DKK	12634.72
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024135	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024122	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024133	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:09	XCSE	001024126	B	DK0015250344	871	15.56	DKK	13552.76
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:12	XCSE	001024282	B	DK0015250344	626	15.56	DKK	9740.56
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:25	XCSE	001024767	B	DK0015250344	374	15.56	DKK	5819.44
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:29	XCSE	001024884	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:29	XCSE	001024887	B	DK0015250344	1000	15.56	DKK	15560
Alm Brand	G02537	529900ODI3047E2LIV03	26/05/2026	16:46:29	XCSE	001024888	B	DK0015250344	1699	15.56	DKK	26436.44

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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	27/05/2026	09:01:05	XCSE	000063797	B	DK0015250344	452	15.46	DKK	6987.92
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:09:13	XCSE	000105668	B	DK0015250344	492	15.45	DKK	7601.4
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:09:58	XCSE	000109069	B	DK0015250344	462	15.43	DKK	7128.66
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:10:47	XCSE	000112432	B	DK0015250344	659	15.42	DKK	10161.78
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:10:47	XCSE	000112407	B	DK0015250344	13313	15.42	DKK	205286.46
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:10:47	XCSE	000112405	B	DK0015250344	2000	15.42	DKK	30840
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:10:48	XCSE	000112530	B	DK0015250344	6555	15.42	DKK	101078.1
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:10:48	XCSE	000112529	B	DK0015250344	1341	15.42	DKK	20678.22
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:11:01	XCSE	000113642	B	DK0015250344	692	15.42	DKK	10670.64
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:11:01	XCSE	000113643	B	DK0015250344	2000	15.42	DKK	30840
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:11:01	XCSE	000113646	B	DK0015250344	552	15.42	DKK	8511.84
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:11:01	XCSE	000113647	B	DK0015250344	1426	15.42	DKK	21988.92
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:11:01	XCSE	000113644	B	DK0015250344	2000	15.42	DKK	30840
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:11:01	XCSE	000113649	B	DK0015250344	750	15.42	DKK	11565
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:11:01	XCSE	000113641	B	DK0015250344	1308	15.42	DKK	20169.36
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:11:01	XCSE	000113645	B	DK0015250344	22	15.42	DKK	339.24
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:11:01	XCSE	000113648	B	DK0015250344	382	15.42	DKK	5890.44
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:11:01	XCSE	000113640	B	DK0015250344	2000	15.42	DKK	30840
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:15:59	XCSE	000132699	B	DK0015250344	462	15.37	DKK	7100.94
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:20:43	XCSE	000151496	B	DK0015250344	490	15.35	DKK	7521.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:26:24	XCSE	000172094	B	DK0015250344	475	15.36	DKK	7296
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:26:24	XCSE	000172096	B	DK0015250344	475	15.36	DKK	7296
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:30:07	XCSE	000184559	B	DK0015250344	466	15.33	DKK	7143.78
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:40:44	XCSE	000217532	B	DK0015250344	668	15.34	DKK	10247.12
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:40:44	XCSE	000217533	B	DK0015250344	261	15.34	DKK	4003.74
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:40:53	XCSE	000218008	B	DK0015250344	470	15.32	DKK	7200.4
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:51:32	XCSE	000247686	B	DK0015250344	498	15.35	DKK	7644.3
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	09:56:55	XCSE	000260303	B	DK0015250344	460	15.36	DKK	7065.6
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	10:01:42	XCSE	000273022	B	DK0015250344	468	15.36	DKK	7188.48
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	10:05:32	XCSE	000282203	B	DK0015250344	502	15.35	DKK	7705.7
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	10:11:01	XCSE	000294256	B	DK0015250344	465	15.34	DKK	7133.1
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	10:37:46	XCSE	000350392	B	DK0015250344	962	15.34	DKK	14757.08
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	10:49:01	XCSE	000371728	B	DK0015250344	1001	15.36	DKK	15375.36
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	10:57:11	XCSE	000386794	B	DK0015250344	992	15.36	DKK	15237.12
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	10:59:56	XCSE	000391979	B	DK0015250344	501	15.35	DKK	7690.35
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:00:00	XCSE	000392172	B	DK0015250344	471	15.34	DKK	7225.14
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:02:57	XCSE	000399441	B	DK0015250344	411	15.33	DKK	6300.63
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:05:42	XCSE	000405142	B	DK0015250344	407	15.3	DKK	6227.1
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:10:26	XCSE	000413828	B	DK0015250344	487	15.29	DKK	7446.23
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:12:05	XCSE	000416833	B	DK0015250344	981	15.26	DKK	14970.06
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:18:07	XCSE	000429506	B	DK0015250344	938	15.28	DKK	14332.64
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:31:11	XCSE	000453710	B	DK0015250344	475	15.27	DKK	7253.25
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:31:11	XCSE	000453708	B	DK0015250344	476	15.27	DKK	7268.52
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:34:35	XCSE	000458929	B	DK0015250344	679	15.25	DKK	10354.75
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:34:35	XCSE	000458930	B	DK0015250344	1500	15.25	DKK	22875

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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	27/05/2026	11:34:35	XCSE	000458932	B	DK0015250344	20	15.25	DKK	305
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:34:35	XCSE	000458918	B	DK0015250344	1500	15.25	DKK	22875
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:34:35	XCSE	000458922	B	DK0015250344	7849	15.25	DKK	119697.25
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:34:35	XCSE	000458931	B	DK0015250344	1500	15.25	DKK	22875
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:34:35	XCSE	000458928	B	DK0015250344	1500	15.25	DKK	22875
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:45:06	XCSE	000475622	B	DK0015250344	922	15.25	DKK	14060.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	11:59:14	XCSE	000498830	B	DK0015250344	990	15.25	DKK	15097.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	12:19:19	XCSE	000530053	B	DK0015250344	537	15.23	DKK	8178.51
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	12:21:46	XCSE	000533623	B	DK0015250344	964	15.23	DKK	14681.72
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	12:54:46	XCSE	000580584	B	DK0015250344	974	15.24	DKK	14843.76
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	12:57:46	XCSE	000584649	B	DK0015250344	942	15.24	DKK	14356.08
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:12:22	XCSE	000607232	B	DK0015250344	5000	15.21	DKK	76050
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:12:22	XCSE	000607233	B	DK0015250344	476	15.21	DKK	7239.96
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:12:22	XCSE	000607245	B	DK0015250344	428	15.21	DKK	6509.88
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:12:22	XCSE	000607243	B	DK0015250344	1524	15.21	DKK	23180.04
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:12:22	XCSE	000607242	B	DK0015250344	1524	15.21	DKK	23180.04
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:12:22	XCSE	000607240	B	DK0015250344	1524	15.21	DKK	23180.04
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:12:22	XCSE	000607248	B	DK0015250344	1520	15.21	DKK	23119.2
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:12:22	XCSE	000607237	B	DK0015250344	1524	15.21	DKK	23180.04
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:12:22	XCSE	000607236	B	DK0015250344	5000	15.21	DKK	76050
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:12:22	XCSE	000607246	B	DK0015250344	1100	15.21	DKK	16731
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:12:22	XCSE	000607238	B	DK0015250344	3476	15.21	DKK	52869.96
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:12:22	XCSE	000607239	B	DK0015250344	3476	15.21	DKK	52869.96
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:12:22	XCSE	000607244	B	DK0015250344	1524	15.21	DKK	23180.04
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:12:22	XCSE	000607247	B	DK0015250344	400	15.21	DKK	6084
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:12:22	XCSE	000607241	B	DK0015250344	3476	15.21	DKK	52869.96
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:15:16	XCSE	000611430	B	DK0015250344	1524	15.21	DKK	23180.04
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:15:16	XCSE	000611428	B	DK0015250344	1857	15.21	DKK	28244.97
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:15:16	XCSE	000611427	B	DK0015250344	123	15.21	DKK	1870.83
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:15:16	XCSE	000611429	B	DK0015250344	988	15.21	DKK	15027.48
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:45:51	XCSE	000654574	B	DK0015250344	493	15.24	DKK	7513.32
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:48:35	XCSE	000658441	B	DK0015250344	461	15.23	DKK	7021.03
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	13:48:35	XCSE	000658440	B	DK0015250344	461	15.23	DKK	7021.03
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:07:53	XCSE	000685474	B	DK0015250344	950	15.22	DKK	14459
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:13:13	XCSE	000694623	B	DK0015250344	361	15.21	DKK	5490.81
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:13:51	XCSE	000695496	B	DK0015250344	532	15.21	DKK	8091.72
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:13:51	XCSE	000695497	B	DK0015250344	191	15.21	DKK	2905.11
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:13:51	XCSE	000695500	B	DK0015250344	3906	15.21	DKK	59410.26
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:13:51	XCSE	000695492	B	DK0015250344	894	15.21	DKK	13597.74
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:13:51	XCSE	000695495	B	DK0015250344	723	15.21	DKK	10996.83
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:13:51	XCSE	000695499	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:13:51	XCSE	000695498	B	DK0015250344	723	15.21	DKK	10996.83
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:13:55	XCSE	000695601	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:14:00	XCSE	000695708	B	DK0015250344	704	15.21	DKK	10707.84
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:14:00	XCSE	000695711	B	DK0015250344	397	15.21	DKK	6038.37

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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	27/05/2026	14:14:00	XCSE	000695710	B	DK0015250344	858	15.21	DKK	13050.18
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:14:00	XCSE	000695709	B	DK0015250344	397	15.21	DKK	6038.37
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:14:00	XCSE	000695707	B	DK0015250344	551	15.21	DKK	8380.71
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:14:01	XCSE	000695717	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:14:25	XCSE	000696292	B	DK0015250344	183	15.21	DKK	2783.43
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:14:25	XCSE	000696293	B	DK0015250344	213	15.21	DKK	3239.73
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:14:59	XCSE	000697235	B	DK0015250344	859	15.21	DKK	13065.39
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:16:00	XCSE	000699012	B	DK0015250344	568	15.21	DKK	8639.28
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:16:00	XCSE	000699011	B	DK0015250344	647	15.21	DKK	9840.87
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:16:00	XCSE	000699009	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:16:00	XCSE	000699010	B	DK0015250344	608	15.21	DKK	9247.68
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:17:04	XCSE	000701061	B	DK0015250344	134	15.21	DKK	2038.14
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:17:04	XCSE	000701058	B	DK0015250344	119	15.21	DKK	1809.99
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:17:04	XCSE	000701059	B	DK0015250344	695	15.21	DKK	10570.95
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:17:04	XCSE	000701060	B	DK0015250344	560	15.21	DKK	8517.6
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:17:04	XCSE	000701056	B	DK0015250344	687	15.21	DKK	10449.27
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:23:41	XCSE	000720068	B	DK0015250344	987	15.24	DKK	15041.88
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:40:25	XCSE	000750055	B	DK0015250344	105	15.25	DKK	1601.25
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:40:25	XCSE	000750056	B	DK0015250344	1348	15.25	DKK	20557
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:58:26	XCSE	000780733	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:58:26	XCSE	000780732	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:58:26	XCSE	000780727	B	DK0015250344	1121	15.21	DKK	17050.41
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:58:26	XCSE	000780730	B	DK0015250344	7550	15.21	DKK	114835.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:58:26	XCSE	000780728	B	DK0015250344	929	15.21	DKK	14130.09
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:58:26	XCSE	000780736	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:58:26	XCSE	000780734	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:58:27	XCSE	000780765	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:58:27	XCSE	000780766	B	DK0015250344	649	15.21	DKK	9871.29
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:58:38	XCSE	000781049	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:58:38	XCSE	000781051	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:58:38	XCSE	000781050	B	DK0015250344	180	15.21	DKK	2737.8
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:58:39	XCSE	000781105	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:58:40	XCSE	000781136	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	14:58:40	XCSE	000781137	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:05:48	XCSE	000794210	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:08:37	XCSE	000798999	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:08:37	XCSE	000798996	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:08:37	XCSE	000798997	B	DK0015250344	1096	15.21	DKK	16670.16
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:08:37	XCSE	000798993	B	DK0015250344	999	15.21	DKK	15194.79
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:08:37	XCSE	000798995	B	DK0015250344	499	15.21	DKK	7589.79
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:08:46	XCSE	000799278	B	DK0015250344	1255	15.21	DKK	19088.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:08:46	XCSE	000799279	B	DK0015250344	627	15.21	DKK	9536.67
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:08:46	XCSE	000799280	B	DK0015250344	677	15.21	DKK	10297.17
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:09:54	XCSE	000801301	B	DK0015250344	480	15.2	DKK	7296
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:16:32	XCSE	000812313	B	DK0015250344	843	15.24	DKK	12847.32

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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	27/05/2026	15:21:04	XCSE	000819873	B	DK0015250344	470	15.23	DKK	7158.1
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:28:16	XCSE	000832456	B	DK0015250344	481	15.21	DKK	7316.01
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:32:17	XCSE	000845575	B	DK0015250344	978	15.22	DKK	14885.16
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:33:36	XCSE	000849818	B	DK0015250344	271	15.21	DKK	4121.91
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:39:13	XCSE	000868010	B	DK0015250344	470	15.21	DKK	7148.7
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:39:13	XCSE	000868009	B	DK0015250344	470	15.21	DKK	7148.7
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:58:08	XCSE	000924030	B	DK0015250344	136	15.21	DKK	2068.56
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:58:08	XCSE	000924041	B	DK0015250344	346	15.21	DKK	5262.66
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	15:58:08	XCSE	000924043	B	DK0015250344	136	15.21	DKK	2068.56
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	16:00:08	XCSE	000929696	B	DK0015250344	478	15.23	DKK	7279.94
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	16:00:56	XCSE	000932069	B	DK0015250344	947	15.26	DKK	14451.22
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	16:00:56	XCSE	000932070	B	DK0015250344	474	15.26	DKK	7233.24
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	16:04:03	XCSE	000939097	B	DK0015250344	482	15.27	DKK	7360.14
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	16:04:03	XCSE	000939100	B	DK0015250344	481	15.27	DKK	7344.87
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	16:06:43	XCSE	000945188	B	DK0015250344	489	15.26	DKK	7462.14
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	16:14:02	XCSE	000962552	B	DK0015250344	492	15.28	DKK	7517.76
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	16:14:15	XCSE	000962952	B	DK0015250344	475	15.27	DKK	7253.25
Alm Brand	G02537	529900ODI3047E2LIV03	27/05/2026	16:17:14	XCSE	000969227	B	DK0015250344	496	15.29	DKK	7583.84
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:03:01	XCSE	000065684	B	DK0015250344	974	15.2	DKK	14804.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:03:47	XCSE	000069667	B	DK0015250344	496	15.16	DKK	7519.36
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:03:47	XCSE	000069627	B	DK0015250344	494	15.16	DKK	7489.04
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:12:27	XCSE	000106325	B	DK0015250344	941	15.16	DKK	14265.56
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:16:22	XCSE	000121145	B	DK0015250344	964	15.13	DKK	14585.32
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:16:26	XCSE	000121422	B	DK0015250344	641	15.1	DKK	9679.1
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:16:26	XCSE	000121420	B	DK0015250344	350	15.1	DKK	5285
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:16:27	XCSE	000121425	B	DK0015250344	146	15.1	DKK	2204.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:16:27	XCSE	000121424	B	DK0015250344	350	15.1	DKK	5285
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:18:30	XCSE	000128368	B	DK0015250344	456	15.1	DKK	6885.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:18:30	XCSE	000128386	B	DK0015250344	292	15.1	DKK	4409.2
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:18:30	XCSE	000128379	B	DK0015250344	670	15.1	DKK	10117
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:18:30	XCSE	000128387	B	DK0015250344	189	15.1	DKK	2853.9
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:18:30	XCSE	000128367	B	DK0015250344	457	15.1	DKK	6900.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:31:08	XCSE	000165535	B	DK0015250344	581	15.1	DKK	8773.1
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:31:08	XCSE	000165520	B	DK0015250344	477	15.1	DKK	7202.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:31:08	XCSE	000165514	B	DK0015250344	954	15.1	DKK	14405.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:31:08	XCSE	000165534	B	DK0015250344	677	15.1	DKK	10222.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:32:33	XCSE	000169765	B	DK0015250344	913	15.07	DKK	13758.91
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:32:50	XCSE	000170590	B	DK0015250344	949	15.05	DKK	14282.45
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:41:18	XCSE	000191902	B	DK0015250344	464	15.04	DKK	6978.56
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	09:44:45	XCSE	000200992	B	DK0015250344	461	15.05	DKK	6938.05
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:03:22	XCSE	000248559	B	DK0015250344	419	15.1	DKK	6326.9
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:05:30	XCSE	000253750	B	DK0015250344	64	15.1	DKK	966.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:05:30	XCSE	000253751	B	DK0015250344	419	15.1	DKK	6326.9
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:05:30	XCSE	000253758	B	DK0015250344	458	15.09	DKK	6911.22
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:12:53	XCSE	000270513	B	DK0015250344	378	15.07	DKK	5696.46

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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	28/05/2026	10:13:39	XCSE	000271969	B	DK0015250344	57	15.07	DKK	858.99
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:13:39	XCSE	000271968	B	DK0015250344	100	15.07	DKK	1507
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:23:32	XCSE	000290411	B	DK0015250344	157	15.07	DKK	2365.99
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:23:32	XCSE	000290409	B	DK0015250344	321	15.07	DKK	4837.47
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:25:23	XCSE	000293544	B	DK0015250344	460	15.06	DKK	6927.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:25:23	XCSE	000293543	B	DK0015250344	461	15.06	DKK	6942.66
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:26:44	XCSE	000296162	B	DK0015250344	875	15.05	DKK	13168.75
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:33:40	XCSE	000309757	B	DK0015250344	1285	15.07	DKK	19364.95
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:33:40	XCSE	000309756	B	DK0015250344	209	15.07	DKK	3149.63
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:35:49	XCSE	000314052	B	DK0015250344	1415	15.06	DKK	21309.9
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:39:56	XCSE	000320892	B	DK0015250344	1389	15.05	DKK	20904.45
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:49:08	XCSE	000336827	B	DK0015250344	1449	15.04	DKK	21792.96
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	10:49:08	XCSE	000336828	B	DK0015250344	483	15.04	DKK	7264.32
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	11:08:03	XCSE	000367003	B	DK0015250344	341	15.05	DKK	5132.05
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	11:45:10	XCSE	000419920	B	DK0015250344	992	15.08	DKK	14959.36
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	11:56:25	XCSE	000435053	B	DK0015250344	401	15.09	DKK	6051.09
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	11:56:26	XCSE	000435056	B	DK0015250344	745	15.09	DKK	11242.05
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:13:29	XCSE	000456086	B	DK0015250344	483	15.08	DKK	7283.64
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:13:29	XCSE	000456085	B	DK0015250344	483	15.08	DKK	7283.64
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:13:29	XCSE	000456083	B	DK0015250344	483	15.08	DKK	7283.64
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:15:24	XCSE	000458302	B	DK0015250344	809	15.08	DKK	12199.72
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:16:39	XCSE	000459853	B	DK0015250344	167	15.08	DKK	2518.36
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:16:39	XCSE	000459854	B	DK0015250344	809	15.08	DKK	12199.72
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:27:59	XCSE	000474057	B	DK0015250344	464	15.09	DKK	7001.76
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:27:59	XCSE	000474056	B	DK0015250344	387	15.09	DKK	5839.83
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:29:53	XCSE	000476502	B	DK0015250344	496	15.1	DKK	7489.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:47:09	XCSE	000500401	B	DK0015250344	487	15.1	DKK	7353.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:47:09	XCSE	000500403	B	DK0015250344	1381	15.09	DKK	20839.29
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:47:09	XCSE	000500400	B	DK0015250344	487	15.1	DKK	7353.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:47:09	XCSE	000500399	B	DK0015250344	488	15.1	DKK	7368.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:49:07	XCSE	000503500	B	DK0015250344	392	15.11	DKK	5923.12
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:49:07	XCSE	000503501	B	DK0015250344	119	15.11	DKK	1798.09
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:49:07	XCSE	000503499	B	DK0015250344	569	15.11	DKK	8597.59
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:51:14	XCSE	000507287	B	DK0015250344	450	15.11	DKK	6799.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:51:14	XCSE	000507288	B	DK0015250344	511	15.11	DKK	7721.21
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	12:53:04	XCSE	000512383	B	DK0015250344	340	15.11	DKK	5137.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	13:05:34	XCSE	000528743	B	DK0015250344	470	15.12	DKK	7106.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	13:16:10	XCSE	000541781	B	DK0015250344	495	15.14	DKK	7494.3
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	13:22:39	XCSE	000551491	B	DK0015250344	946	15.12	DKK	14303.52
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	13:28:47	XCSE	000559017	B	DK0015250344	749	15.13	DKK	11332.37
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	13:28:47	XCSE	000559020	B	DK0015250344	1120	15.13	DKK	16945.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:09:35	XCSE	000610915	B	DK0015250344	564	15.11	DKK	8522.04
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:11:51	XCSE	000613527	B	DK0015250344	30	15.11	DKK	453.3
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:23:51	XCSE	000630830	B	DK0015250344	924	15.12	DKK	13970.88
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:23:51	XCSE	000630833	B	DK0015250344	462	15.12	DKK	6985.44

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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	28/05/2026	14:23:51	XCSE	000630834	B	DK0015250344	462	15.12	DKK	6985.44
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:23:51	XCSE	000630836	B	DK0015250344	1	15.11	DKK	15.11
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:23:51	XCSE	000630837	B	DK0015250344	1984	15.11	DKK	29978.24
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:26:15	XCSE	000634256	B	DK0015250344	76	15.11	DKK	1148.36
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:26:16	XCSE	000634273	B	DK0015250344	2414	15.11	DKK	36475.54
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:32:06	XCSE	000641660	B	DK0015250344	2003	15.11	DKK	30265.33
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:32:15	XCSE	000641873	B	DK0015250344	1985	15.11	DKK	29993.35
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:32:50	XCSE	000642572	B	DK0015250344	1825	15.11	DKK	27575.75
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:33:28	XCSE	000643208	B	DK0015250344	1478	15.11	DKK	22317.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:36:20	XCSE	000646671	B	DK0015250344	324	15.11	DKK	4895.64
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:36:20	XCSE	000646667	B	DK0015250344	389	15.11	DKK	5877.79
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:36:20	XCSE	000646670	B	DK0015250344	879	15.11	DKK	13281.69
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:36:20	XCSE	000646672	B	DK0015250344	398	15.11	DKK	6013.78
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:47:38	XCSE	000660809	B	DK0015250344	3310	15.11	DKK	50014.1
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:59:27	XCSE	000677318	B	DK0015250344	456	15.11	DKK	6885.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:59:27	XCSE	000677315	B	DK0015250344	457	15.11	DKK	6900.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:59:27	XCSE	000677321	B	DK0015250344	457	15.11	DKK	6900.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:59:27	XCSE	000677316	B	DK0015250344	457	15.11	DKK	6900.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:59:27	XCSE	000677320	B	DK0015250344	457	15.11	DKK	6900.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:59:27	XCSE	000677314	B	DK0015250344	914	15.11	DKK	13801.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:59:27	XCSE	000677319	B	DK0015250344	457	15.11	DKK	6900.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	14:59:27	XCSE	000677317	B	DK0015250344	457	15.11	DKK	6900.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:02:23	XCSE	000682353	B	DK0015250344	2399	15.09	DKK	36200.91
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:02:23	XCSE	000682356	B	DK0015250344	480	15.09	DKK	7243.2
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:02:23	XCSE	000682359	B	DK0015250344	2861	15.08	DKK	43143.88
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:04:54	XCSE	000685821	B	DK0015250344	2870	15.07	DKK	43250.9
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:06:52	XCSE	000688890	B	DK0015250344	3003	15.06	DKK	45225.18
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:06:52	XCSE	000688887	B	DK0015250344	2000	15.06	DKK	30120
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:06:52	XCSE	000688878	B	DK0015250344	2972	15.06	DKK	44758.32
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:06:52	XCSE	000688886	B	DK0015250344	2000	15.06	DKK	30120
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:06:52	XCSE	000688879	B	DK0015250344	2000	15.06	DKK	30120
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:06:52	XCSE	000688883	B	DK0015250344	2000	15.06	DKK	30120
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:06:52	XCSE	000688892	B	DK0015250344	792	15.06	DKK	11927.52
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:06:52	XCSE	000688888	B	DK0015250344	2000	15.06	DKK	30120
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:06:52	XCSE	000688882	B	DK0015250344	1199	15.06	DKK	18056.94
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:06:52	XCSE	000688881	B	DK0015250344	2000	15.06	DKK	30120
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:06:52	XCSE	000688885	B	DK0015250344	2000	15.06	DKK	30120
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:06:52	XCSE	000688891	B	DK0015250344	9	15.06	DKK	135.54
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:06:52	XCSE	000688889	B	DK0015250344	2000	15.06	DKK	30120
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:06:52	XCSE	000688884	B	DK0015250344	2000	15.06	DKK	30120
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:07:00	XCSE	000689089	B	DK0015250344	3008	15.05	DKK	45270.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:09:27	XCSE	000692158	B	DK0015250344	919	15.04	DKK	13821.76
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:09:27	XCSE	000692157	B	DK0015250344	2000	15.04	DKK	30080
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:14:17	XCSE	000698528	B	DK0015250344	457	15.04	DKK	6873.28
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:16:19	XCSE	000701128	B	DK0015250344	470	15.03	DKK	7064.1

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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	28/05/2026	15:26:28	XCSE	000717846	B	DK0015250344	960	15.03	DKK	14428.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:26:28	XCSE	000717834	B	DK0015250344	220	15.04	DKK	3308.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:26:28	XCSE	000717835	B	DK0015250344	176	15.04	DKK	2647.04
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:26:28	XCSE	000717836	B	DK0015250344	100	15.04	DKK	1504
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:26:28	XCSE	000717839	B	DK0015250344	3000	15.04	DKK	45120
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:26:28	XCSE	000717837	B	DK0015250344	866	15.04	DKK	13024.64
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:26:28	XCSE	000717838	B	DK0015250344	3000	15.04	DKK	45120
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:26:28	XCSE	000717840	B	DK0015250344	1647	15.04	DKK	24770.88
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:26:28	XCSE	000717833	B	DK0015250344	991	15.04	DKK	14904.64
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:28:44	XCSE	000722268	B	DK0015250344	123	15.04	DKK	1849.92
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:31:11	XCSE	000730174	B	DK0015250344	1380	15.04	DKK	20755.2
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:41:30	XCSE	000756473	B	DK0015250344	456	15.04	DKK	6858.24
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:48:40	XCSE	000774814	B	DK0015250344	466	15.04	DKK	7008.64
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:48:40	XCSE	000774811	B	DK0015250344	466	15.04	DKK	7008.64
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:48:40	XCSE	000774812	B	DK0015250344	466	15.04	DKK	7008.64
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:52:19	XCSE	000784434	B	DK0015250344	498	15.04	DKK	7489.92
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:52:19	XCSE	000784436	B	DK0015250344	498	15.04	DKK	7489.92
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:52:19	XCSE	000784435	B	DK0015250344	2000	15.04	DKK	30080
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:53:21	XCSE	000787081	B	DK0015250344	13	15.04	DKK	195.52
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:53:21	XCSE	000787077	B	DK0015250344	2000	15.04	DKK	30080
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:53:21	XCSE	000787079	B	DK0015250344	97	15.04	DKK	1458.88
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:53:21	XCSE	000787078	B	DK0015250344	483	15.04	DKK	7264.32
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:54:08	XCSE	000789582	B	DK0015250344	823	15.04	DKK	12377.92
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:54:57	XCSE	000791582	B	DK0015250344	163	15.04	DKK	2451.52
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:54:57	XCSE	000791581	B	DK0015250344	1067	15.04	DKK	16047.68
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:56:47	XCSE	000796170	B	DK0015250344	524	15.04	DKK	7880.96
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:56:47	XCSE	000796169	B	DK0015250344	310	15.04	DKK	4662.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:58:39	XCSE	000800430	B	DK0015250344	310	15.04	DKK	4662.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:58:39	XCSE	000800429	B	DK0015250344	163	15.04	DKK	2451.52
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:58:39	XCSE	000800428	B	DK0015250344	1476	15.04	DKK	22199.04
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:58:39	XCSE	000800435	B	DK0015250344	2000	15.04	DKK	30080
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:59:59	XCSE	000804423	B	DK0015250344	2000	15.04	DKK	30080
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:59:59	XCSE	000804492	B	DK0015250344	759	15.04	DKK	11415.36
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:59:59	XCSE	000804433	B	DK0015250344	1145	15.04	DKK	17220.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:59:59	XCSE	000804424	B	DK0015250344	484	15.04	DKK	7279.36
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:59:59	XCSE	000804493	B	DK0015250344	96	15.04	DKK	1443.84
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	15:59:59	XCSE	000804425	B	DK0015250344	2356	15.04	DKK	35434.24
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:00:00	XCSE	000804735	B	DK0015250344	2000	15.04	DKK	30080
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:00:00	XCSE	000804736	B	DK0015250344	1644	15.04	DKK	24725.76
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:00:26	XCSE	000806526	B	DK0015250344	491	15.03	DKK	7379.73
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:06:14	XCSE	000819498	B	DK0015250344	498	15.05	DKK	7494.9
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:06:14	XCSE	000819496	B	DK0015250344	839	15.05	DKK	12626.95
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:08:06	XCSE	000823811	B	DK0015250344	2	15.04	DKK	30.08
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:11:58	XCSE	000833897	B	DK0015250344	1501	15.05	DKK	22590.05
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:12:17	XCSE	000834746	B	DK0015250344	170	15.04	DKK	2556.8

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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	28/05/2026	16:12:17	XCSE	000834747	B	DK0015250344	2	15.04	DKK	30.08
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:12:17	XCSE	000834745	B	DK0015250344	329	15.04	DKK	4948.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:16:16	XCSE	000868323	B	DK0015250344	463	15.07	DKK	6977.41
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:17:55	XCSE	000873119	B	DK0015250344	469	15.07	DKK	7067.83
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:20:25	XCSE	000880678	B	DK0015250344	492	15.06	DKK	7409.52
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:20:25	XCSE	000880676	B	DK0015250344	493	15.06	DKK	7424.58
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:23:15	XCSE	000887479	B	DK0015250344	475	15.07	DKK	7158.25
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:28:01	XCSE	000898642	B	DK0015250344	493	15.06	DKK	7424.58
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:28:01	XCSE	000898641	B	DK0015250344	493	15.06	DKK	7424.58
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:28:01	XCSE	000898640	B	DK0015250344	493	15.06	DKK	7424.58
Alm Brand	G02537	529900ODI3047E2LIV03	28/05/2026	16:35:39	XCSE	000915742	B	DK0015250344	653	15.06	DKK	9834.18
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	09:01:36	XCSE	000047839	B	DK0015250344	456	15.01	DKK	6844.56
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	09:18:07	XCSE	000109442	B	DK0015250344	918	15.01	DKK	13779.18
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	09:35:58	XCSE	000158718	B	DK0015250344	1482	15.02	DKK	22259.64
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	10:01:21	XCSE	000210966	B	DK0015250344	519	15.03	DKK	7800.57
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	10:01:21	XCSE	000210964	B	DK0015250344	126	15.03	DKK	1893.78
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	10:10:02	XCSE	000228518	B	DK0015250344	932	15.03	DKK	14007.96
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	10:30:40	XCSE	000265009	B	DK0015250344	496	15.04	DKK	7459.84
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	10:35:33	XCSE	000273582	B	DK0015250344	481	15.05	DKK	7239.05
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:04:11	XCSE	000321199	B	DK0015250344	1465	15.1	DKK	22121.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:04:12	XCSE	000321225	B	DK0015250344	600	15.09	DKK	9054
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:04:12	XCSE	000321226	B	DK0015250344	744	15.09	DKK	11226.96
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:04:12	XCSE	000321223	B	DK0015250344	1344	15.09	DKK	20280.96
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:04:12	XCSE	000321224	B	DK0015250344	72	15.09	DKK	1086.48
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:04:12	XCSE	000321228	B	DK0015250344	672	15.09	DKK	10140.48
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:06:45	XCSE	000325923	B	DK0015250344	471	15.08	DKK	7102.68
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:06:45	XCSE	000325926	B	DK0015250344	943	15.08	DKK	14220.44
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:06:45	XCSE	000325922	B	DK0015250344	3775	15.08	DKK	56927
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:06:45	XCSE	000325924	B	DK0015250344	472	15.08	DKK	7117.76
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:06:45	XCSE	000325925	B	DK0015250344	944	15.08	DKK	14235.52
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:09:11	XCSE	000330108	B	DK0015250344	478	15.07	DKK	7203.46
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:11:07	XCSE	000333205	B	DK0015250344	453	15.1	DKK	6840.3
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:13:07	XCSE	000336118	B	DK0015250344	114	15.09	DKK	1720.26
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:15:06	XCSE	000339349	B	DK0015250344	339	15.09	DKK	5115.51
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:15:06	XCSE	000339350	B	DK0015250344	138	15.09	DKK	2082.42
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:23:03	XCSE	000351784	B	DK0015250344	496	15.09	DKK	7484.64
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:28:56	XCSE	000360267	B	DK0015250344	19	15.08	DKK	286.52
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:38:15	XCSE	000374905	B	DK0015250344	285	15.11	DKK	4306.35
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:38:15	XCSE	000374901	B	DK0015250344	18	15.11	DKK	271.98
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:52:10	XCSE	000394232	B	DK0015250344	33	15.12	DKK	498.96
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:55:03	XCSE	000398087	B	DK0015250344	433	15.12	DKK	6546.96
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:57:44	XCSE	000401560	B	DK0015250344	499	15.12	DKK	7544.88
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:58:59	XCSE	000402989	B	DK0015250344	5	15.11	DKK	75.55
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	11:59:25	XCSE	000403663	B	DK0015250344	5	15.11	DKK	75.55
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	12:00:59	XCSE	000406075	B	DK0015250344	1	15.11	DKK	15.11

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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	29/05/2026	12:01:42	XCSE	000407005	B	DK0015250344	966	15.13	DKK	14615.58
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	12:15:32	XCSE	000424358	B	DK0015250344	968	15.11	DKK	14626.48
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	12:15:32	XCSE	000424359	B	DK0015250344	483	15.11	DKK	7298.13
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	12:21:18	XCSE	000430786	B	DK0015250344	954	15.12	DKK	14424.48
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	12:26:52	XCSE	000437186	B	DK0015250344	32	15.11	DKK	483.52
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	12:34:16	XCSE	000446078	B	DK0015250344	497	15.11	DKK	7509.67
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	12:44:17	XCSE	000457777	B	DK0015250344	499	15.1	DKK	7534.9
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	12:59:40	XCSE	000474927	B	DK0015250344	471	15.11	DKK	7116.81
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	13:05:38	XCSE	000483328	B	DK0015250344	459	15.09	DKK	6926.31
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	13:05:38	XCSE	000483327	B	DK0015250344	459	15.09	DKK	6926.31
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	13:05:38	XCSE	000483324	B	DK0015250344	459	15.09	DKK	6926.31
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	13:05:38	XCSE	000483325	B	DK0015250344	459	15.09	DKK	6926.31
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	13:12:31	XCSE	000491603	B	DK0015250344	98	15.08	DKK	1477.84
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	13:48:57	XCSE	000536607	B	DK0015250344	456	15.06	DKK	6867.36
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	13:48:58	XCSE	000536625	B	DK0015250344	452	15.05	DKK	6802.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	13:48:58	XCSE	000536624	B	DK0015250344	38	15.05	DKK	571.9
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	13:52:41	XCSE	000542719	B	DK0015250344	459	15.04	DKK	6903.36
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	13:58:59	XCSE	000552057	B	DK0015250344	18	15.05	DKK	270.9
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	13:59:04	XCSE	000552181	B	DK0015250344	531	15.05	DKK	7991.55
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	14:02:26	XCSE	000557402	B	DK0015250344	132	15.04	DKK	1985.28
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	14:05:14	XCSE	000561333	B	DK0015250344	9	15.03	DKK	135.27
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	14:05:14	XCSE	000561334	B	DK0015250344	102	15.03	DKK	1533.06
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	14:05:18	XCSE	000561411	B	DK0015250344	491	15.03	DKK	7379.73
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	14:05:18	XCSE	000561412	B	DK0015250344	111	15.03	DKK	1668.33
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	14:05:18	XCSE	000561408	B	DK0015250344	6	15.03	DKK	90.18
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	14:05:18	XCSE	000561409	B	DK0015250344	374	15.03	DKK	5621.22
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	14:31:22	XCSE	000595223	B	DK0015250344	422	15.06	DKK	6355.32
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	14:39:03	XCSE	000607205	B	DK0015250344	166	15.06	DKK	2499.96
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	14:39:03	XCSE	000607204	B	DK0015250344	534	15.06	DKK	8042.04
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	15:50:45	XCSE	000737699	B	DK0015250344	487	15.06	DKK	7334.22
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	15:50:45	XCSE	000737696	B	DK0015250344	1778	15.06	DKK	26776.68
Alm Brand	G02537	529900ODI3047E2LIV03	29/05/2026	15:50:45	XCSE	000737697	B	DK0015250344	174	15.06	DKK	2620.44
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	09:13:16	XCSE	000132235	B	DK0015250344	933	15.04	DKK	14032.32
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	09:13:16	XCSE	000132237	B	DK0015250344	967	15.03	DKK	14534.01
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	09:15:51	XCSE	000140906	B	DK0015250344	970	15.02	DKK	14569.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	09:27:47	XCSE	000177885	B	DK0015250344	1460	15.02	DKK	21929.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	09:27:48	XCSE	000177897	B	DK0015250344	111	15.01	DKK	1666.11
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	09:31:36	XCSE	000189764	B	DK0015250344	995	15.02	DKK	14944.9
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	09:32:59	XCSE	000193043	B	DK0015250344	973	15.02	DKK	14614.46
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	09:33:10	XCSE	000193643	B	DK0015250344	973	15.01	DKK	14604.73
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	09:41:19	XCSE	000214685	B	DK0015250344	991	15.02	DKK	14884.82
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	09:45:53	XCSE	000225943	B	DK0015250344	473	15.01	DKK	7099.73
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	09:45:53	XCSE	000225944	B	DK0015250344	239	15.01	DKK	3587.39
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:15:29	XCSE	000284557	B	DK0015250344	1974	15.02	DKK	29649.48
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:15:29	XCSE	000284558	B	DK0015250344	333	15.02	DKK	5001.66

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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	01/06/2026	10:18:17	XCSE	000290462	B	DK0015250344	1883	15.01	DKK	28263.83
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:29:22	XCSE	000311358	B	DK0015250344	2811	15.02	DKK	42221.22
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:29:22	XCSE	000311390	B	DK0015250344	2752	15.02	DKK	41335.04
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:35:14	XCSE	000321857	B	DK0015250344	499	15	DKK	7485
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:35:14	XCSE	000321841	B	DK0015250344	301	15.02	DKK	4521.02
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:35:14	XCSE	000321840	B	DK0015250344	1894	15.02	DKK	28447.88
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:35:14	XCSE	000321842	B	DK0015250344	802	15.02	DKK	12046.04
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:35:28	XCSE	000322151	B	DK0015250344	103	14.96	DKK	1540.88
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:35:30	XCSE	000322196	B	DK0015250344	398	14.96	DKK	5954.08
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:35:30	XCSE	000322194	B	DK0015250344	103	14.96	DKK	1540.88
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:40:56	XCSE	000330352	B	DK0015250344	919	14.98	DKK	13766.62
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:42:44	XCSE	000333601	B	DK0015250344	502	14.98	DKK	7519.96
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:42:44	XCSE	000333599	B	DK0015250344	503	14.98	DKK	7534.94
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:42:44	XCSE	000333598	B	DK0015250344	590	14.98	DKK	8838.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:42:44	XCSE	000333600	B	DK0015250344	503	14.98	DKK	7534.94
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	10:58:34	XCSE	000359083	B	DK0015250344	929	15	DKK	13935
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	11:09:34	XCSE	000377166	B	DK0015250344	1007	14.99	DKK	15094.93
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	11:09:34	XCSE	000377168	B	DK0015250344	503	14.99	DKK	7539.97
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	11:31:49	XCSE	000414989	B	DK0015250344	1867	14.99	DKK	27986.33
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	11:35:05	XCSE	000419519	B	DK0015250344	431	14.99	DKK	6460.69
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	11:45:30	XCSE	000433939	B	DK0015250344	478	14.98	DKK	7160.44
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	11:45:30	XCSE	000433942	B	DK0015250344	477	14.98	DKK	7145.46
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	11:45:30	XCSE	000433944	B	DK0015250344	1005	14.98	DKK	15054.9
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	11:45:35	XCSE	000434065	B	DK0015250344	644	14.98	DKK	9647.12
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	11:48:10	XCSE	000438288	B	DK0015250344	1	14.97	DKK	14.97
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	11:53:31	XCSE	000446247	B	DK0015250344	366	14.97	DKK	5479.02
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	11:53:59	XCSE	000446777	B	DK0015250344	1007	14.98	DKK	15084.86
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	12:18:51	XCSE	000478530	B	DK0015250344	2966	14.99	DKK	44460.34
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	12:26:56	XCSE	000489317	B	DK0015250344	2814	14.99	DKK	42181.86
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	12:32:00	XCSE	000495562	B	DK0015250344	490	14.98	DKK	7340.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	12:32:00	XCSE	000495561	B	DK0015250344	490	14.98	DKK	7340.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	12:35:02	XCSE	000499295	B	DK0015250344	20000	14.96	DKK	299200
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	12:35:02	XCSE	000499285	B	DK0015250344	2500	14.96	DKK	37400
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	12:35:02	XCSE	000499294	B	DK0015250344	2500	14.96	DKK	37400
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	12:35:02	XCSE	000499293	B	DK0015250344	503	14.96	DKK	7524.88
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	12:35:02	XCSE	000499292	B	DK0015250344	504	14.96	DKK	7539.84
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	12:38:54	XCSE	000503824	B	DK0015250344	3788	14.96	DKK	56668.48
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	12:48:18	XCSE	000516131	B	DK0015250344	1468	14.91	DKK	21887.88
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	13:01:04	XCSE	000533107	B	DK0015250344	563	14.95	DKK	8416.85
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	13:01:04	XCSE	000533108	B	DK0015250344	1327	14.95	DKK	19838.65
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	13:07:49	XCSE	000542645	B	DK0015250344	473	14.94	DKK	7066.62
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	13:07:49	XCSE	000542644	B	DK0015250344	473	14.94	DKK	7066.62
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	13:19:49	XCSE	000557839	B	DK0015250344	1430	14.94	DKK	21364.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	13:28:00	XCSE	000567815	B	DK0015250344	2344	14.94	DKK	35019.36
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	13:36:23	XCSE	000578011	B	DK0015250344	493	14.92	DKK	7355.56

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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	01/06/2026	13:36:23	XCSE	000578012	B	DK0015250344	493	14.92	DKK	7355.56
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	13:36:23	XCSE	000578010	B	DK0015250344	493	14.92	DKK	7355.56
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	13:36:24	XCSE	000578028	B	DK0015250344	78	14.91	DKK	1162.98
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	13:53:04	XCSE	000598908	B	DK0015250344	953	14.91	DKK	14209.23
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	14:02:10	XCSE	000610863	B	DK0015250344	2381	14.92	DKK	35524.52
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	14:16:22	XCSE	000631357	B	DK0015250344	1447	14.91	DKK	21574.77
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	14:16:22	XCSE	000631359	B	DK0015250344	482	14.91	DKK	7186.62
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	14:24:45	XCSE	000642270	B	DK0015250344	95	14.91	DKK	1416.45
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	14:50:33	XCSE	000676031	B	DK0015250344	967	15	DKK	14505
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	14:57:37	XCSE	000685501	B	DK0015250344	967	15	DKK	14505
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	14:59:42	XCSE	000688002	B	DK0015250344	484	14.98	DKK	7250.32
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:11:24	XCSE	000709474	B	DK0015250344	493	14.96	DKK	7375.28
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:11:24	XCSE	000709478	B	DK0015250344	494	14.96	DKK	7390.24
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:11:24	XCSE	000709467	B	DK0015250344	494	14.96	DKK	7390.24
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:11:24	XCSE	000709469	B	DK0015250344	494	14.96	DKK	7390.24
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:11:24	XCSE	000709470	B	DK0015250344	494	14.96	DKK	7390.24
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:11:24	XCSE	000709461	B	DK0015250344	485	14.96	DKK	7255.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:11:24	XCSE	000709473	B	DK0015250344	494	14.96	DKK	7390.24
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:11:24	XCSE	000709465	B	DK0015250344	494	14.96	DKK	7390.24
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:11:24	XCSE	000709460	B	DK0015250344	9	14.96	DKK	134.64
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:11:24	XCSE	000709463	B	DK0015250344	494	14.96	DKK	7390.24
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:11:24	XCSE	000709419	B	DK0015250344	494	14.96	DKK	7390.24
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:12:07	XCSE	000716796	B	DK0015250344	3694	14.93	DKK	55151.42
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:12:28	XCSE	000720295	B	DK0015250344	1000	14.91	DKK	14910
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:12:28	XCSE	000720296	B	DK0015250344	866	14.91	DKK	12912.06
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:12:30	XCSE	000721061	B	DK0015250344	1000	14.91	DKK	14910
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:12:48	XCSE	000724405	B	DK0015250344	988	14.91	DKK	14731.08
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:12:48	XCSE	000724362	B	DK0015250344	1000	14.91	DKK	14910
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:12:48	XCSE	000724368	B	DK0015250344	1000	14.91	DKK	14910
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:12:48	XCSE	000724360	B	DK0015250344	1000	14.91	DKK	14910
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:12:48	XCSE	000724363	B	DK0015250344	1000	14.91	DKK	14910
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:12:48	XCSE	000724364	B	DK0015250344	12	14.91	DKK	178.92
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:12:48	XCSE	000724365	B	DK0015250344	1000	14.91	DKK	14910
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:12:48	XCSE	000724367	B	DK0015250344	1000	14.91	DKK	14910
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:12:48	XCSE	000724366	B	DK0015250344	1000	14.91	DKK	14910
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:13:56	XCSE	000730549	B	DK0015250344	485	14.91	DKK	7231.35
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:13:56	XCSE	000730547	B	DK0015250344	485	14.91	DKK	7231.35
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:13:56	XCSE	000730543	B	DK0015250344	1942	14.91	DKK	28955.22
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:13:56	XCSE	000730550	B	DK0015250344	485	14.91	DKK	7231.35
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:19:38	XCSE	000750647	B	DK0015250344	1853	14.91	DKK	27628.23
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:25:16	XCSE	000764759	B	DK0015250344	2500	14.89	DKK	37225
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:25:16	XCSE	000764755	B	DK0015250344	2500	14.89	DKK	37225
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:25:16	XCSE	000764757	B	DK0015250344	2500	14.89	DKK	37225
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:25:16	XCSE	000764731	B	DK0015250344	473	14.9	DKK	7047.7
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:25:16	XCSE	000764753	B	DK0015250344	476	14.89	DKK	7087.64

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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	01/06/2026	15:25:16	XCSE	000764752	B	DK0015250344	2500	14.89	DKK	37225
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:25:16	XCSE	000764732	B	DK0015250344	472	14.9	DKK	7032.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:25:16	XCSE	000764756	B	DK0015250344	2500	14.89	DKK	37225
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:25:16	XCSE	000764758	B	DK0015250344	2500	14.89	DKK	37225
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:28:20	XCSE	000771189	B	DK0015250344	3970	14.88	DKK	59073.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:28:20	XCSE	000771196	B	DK0015250344	1	14.88	DKK	14.88
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:28:20	XCSE	000771195	B	DK0015250344	496	14.88	DKK	7380.48
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:30:01	XCSE	000776153	B	DK0015250344	1953	14.86	DKK	29021.58
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:31:36	XCSE	000784625	B	DK0015250344	461	14.87	DKK	6855.07
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:36:29	XCSE	000801128	B	DK0015250344	1470	14.87	DKK	21858.9
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:49:44	XCSE	000837087	B	DK0015250344	2359	14.89	DKK	35125.51
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:55:45	XCSE	000854842	B	DK0015250344	490	14.9	DKK	7301
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	15:55:45	XCSE	000854841	B	DK0015250344	490	14.9	DKK	7301
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:05:46	XCSE	000887552	B	DK0015250344	2311	14.89	DKK	34410.79
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:05:46	XCSE	000887553	B	DK0015250344	1402	14.89	DKK	20875.78
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:06:04	XCSE	000888216	B	DK0015250344	1497	14.89	DKK	22290.33
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:07:00	XCSE	000890611	B	DK0015250344	85	14.89	DKK	1265.65
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:07:08	XCSE	000890879	B	DK0015250344	44	14.89	DKK	655.16
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:07:09	XCSE	000890907	B	DK0015250344	685	14.89	DKK	10199.65
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:08:12	XCSE	000893471	B	DK0015250344	2311	14.89	DKK	34410.79
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:08:12	XCSE	000893467	B	DK0015250344	76	14.89	DKK	1131.64
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:08:12	XCSE	000893465	B	DK0015250344	76	14.89	DKK	1131.64
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:08:12	XCSE	000893457	B	DK0015250344	2311	14.89	DKK	34410.79
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:08:12	XCSE	000893470	B	DK0015250344	76	14.89	DKK	1131.64
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:08:12	XCSE	000893517	B	DK0015250344	879	14.89	DKK	13088.31
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:08:12	XCSE	000893464	B	DK0015250344	2235	14.89	DKK	33279.15
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:08:12	XCSE	000893466	B	DK0015250344	2024	14.89	DKK	30137.36
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:08:12	XCSE	000893469	B	DK0015250344	211	14.89	DKK	3141.79
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:08:13	XCSE	000893594	B	DK0015250344	584	14.89	DKK	8695.76
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:08:17	XCSE	000893863	B	DK0015250344	848	14.89	DKK	12626.72
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:08:23	XCSE	000894039	B	DK0015250344	1436	14.89	DKK	21382.04
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:08:23	XCSE	000894038	B	DK0015250344	2311	14.89	DKK	34410.79
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:09:10	XCSE	000895820	B	DK0015250344	888	14.88	DKK	13213.44
Alm Brand	G02537	529900ODI3047E2LIV03	01/06/2026	16:32:55	XCSE	000965985	B	DK0015250344	214	14.92	DKK	3192.88