

Share repurchase specification

From 16/12/2024 to 22/12/2024



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	16/12/2024	09:02:03	XCSE	000058599	B	DK0015250344	2100	14.42	DKK	30282
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	09:13:10	XCSE	000099186	B	DK0015250344	498	14.45	DKK	7196.1
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	09:15:45	XCSE	000106765	B	DK0015250344	529	14.45	DKK	7644.05
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	09:24:12	XCSE	000127896	B	DK0015250344	2300	14.46	DKK	33258
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	09:25:44	XCSE	000131318	B	DK0015250344	1273	14.45	DKK	18394.85
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	09:25:44	XCSE	000131324	B	DK0015250344	2200	14.44	DKK	31768
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	09:25:44	XCSE	000131320	B	DK0015250344	2400	14.45	DKK	34680
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	09:25:44	XCSE	000131319	B	DK0015250344	1700	14.45	DKK	24565
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	09:25:44	XCSE	000131325	B	DK0015250344	1900	14.44	DKK	27436
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	09:26:59	XCSE	000134369	B	DK0015250344	2100	14.43	DKK	30303
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	09:40:36	XCSE	000161515	B	DK0015250344	2600	14.43	DKK	37518
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	09:40:36	XCSE	000161511	B	DK0015250344	9000	14.43	DKK	129870
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	09:49:34	XCSE	000182277	B	DK0015250344	2000	14.43	DKK	28860
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	09:49:34	XCSE	000182279	B	DK0015250344	2300	14.42	DKK	33166
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	10:01:19	XCSE	000204468	B	DK0015250344	2,400	14.4	DKK	34560
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	10:01:19	XCSE	000204470	B	DK0015250344	271	14.4	DKK	3902.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	10:01:19	XCSE	000204469	B	DK0015250344	1529	14.4	DKK	22017.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:03:36	XCSE	000301745	B	DK0015250344	8523	14.41	DKK	122816.43
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:03:36	XCSE	000301742	B	DK0015250344	2050	14.41	DKK	29540.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:03:36	XCSE	000301741	B	DK0015250344	1250	14.41	DKK	18012.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:03:36	XCSE	000301740	B	DK0015250344	462	14.41	DKK	6657.42
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:03:36	XCSE	000301734	B	DK0015250344	1800	14.41	DKK	25938
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:03:36	XCSE	000301732	B	DK0015250344	1800	14.41	DKK	25938
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:03:36	XCSE	000301733	B	DK0015250344	1250	14.41	DKK	18012.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:03:36	XCSE	000301744	B	DK0015250344	1250	14.41	DKK	18012.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:03:36	XCSE	000301743	B	DK0015250344	5215	14.41	DKK	75148.15
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:13:33	XCSE	000317944	B	DK0015250344	2900	14.42	DKK	41818
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:13:33	XCSE	000317943	B	DK0015250344	1600	14.42	DKK	23072
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:21:47	XCSE	000331672	B	DK0015250344	150	14.42	DKK	2163
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:40:15	XCSE	000356748	B	DK0015250344	1600	14.42	DKK	23072
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:40:15	XCSE	000356744	B	DK0015250344	1750	14.42	DKK	25235
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:40:15	XCSE	000356753	B	DK0015250344	2300	14.41	DKK	33143
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	11:40:15	XCSE	000356745	B	DK0015250344	2200	14.42	DKK	31724
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	12:03:58	XCSE	000389807	B	DK0015250344	2000	14.39	DKK	28780
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	12:04:03	XCSE	000389927	B	DK0015250344	770	14.38	DKK	11072.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	12:06:11	XCSE	000394002	B	DK0015250344	2600	14.39	DKK	37414
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	12:07:45	XCSE	000396777	B	DK0015250344	369	14.38	DKK	5306.22
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	12:11:06	XCSE	000400866	B	DK0015250344	124	14.38	DKK	1783.12
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	12:17:45	XCSE	000410971	B	DK0015250344	599	14.38	DKK	8613.62
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	12:17:45	XCSE	000410970	B	DK0015250344	1701	14.38	DKK	24460.38
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	12:17:45	XCSE	000410975	B	DK0015250344	1500	14.38	DKK	21570
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	12:17:45	XCSE	000410969	B	DK0015250344	1537	14.38	DKK	22102.06
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	12:44:32	XCSE	000443448	B	DK0015250344	4100	14.38	DKK	58958
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	12:44:32	XCSE	000443437	B	DK0015250344	1900	14.40	DKK	27360
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	12:44:32	XCSE	000443431	B	DK0015250344	2100	14.40	DKK	30240

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Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	12:44:32	XCSE	000443439	B	DK0015250344	2400	14.40	DKK	34560
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	13:09:38	XCSE	000475899	B	DK0015250344	1515	14.40	DKK	21816
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	13:09:38	XCSE	000475887	B	DK0015250344	1600	14.40	DKK	23040
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	13:09:38	XCSE	000475897	B	DK0015250344	485	14.40	DKK	6984
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	13:09:38	XCSE	000475895	B	DK0015250344	2500	14.40	DKK	36000
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	13:09:38	XCSE	000475901	B	DK0015250344	2000	14.40	DKK	28800
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	13:32:15	XCSE	000504325	B	DK0015250344	2400	14.39	DKK	34536
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	13:32:15	XCSE	000504317	B	DK0015250344	1700	14.40	DKK	24480
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	13:36:12	XCSE	000509994	B	DK0015250344	2600	14.39	DKK	37414
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	13:36:18	XCSE	000510094	B	DK0015250344	1250	14.38	DKK	17975
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	13:37:05	XCSE	000511213	B	DK0015250344	1250	14.38	DKK	17975
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	13:37:05	XCSE	000511214	B	DK0015250344	6879	14.38	DKK	98920.02
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	13:46:17	XCSE	000522211	B	DK0015250344	2000	14.38	DKK	28760
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	13:46:17	XCSE	000522205	B	DK0015250344	621	14.38	DKK	8929.98
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	14:04:28	XCSE	000545385	B	DK0015250344	531	14.37	DKK	7630.47
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	14:28:20	XCSE	000571583	B	DK0015250344	850	14.38	DKK	12223
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	14:28:20	XCSE	000571582	B	DK0015250344	1600	14.38	DKK	23008
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	14:50:21	XCSE	000595699	B	DK0015250344	430	14.38	DKK	6183.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	14:50:21	XCSE	000595692	B	DK0015250344	1745	14.38	DKK	25093.1
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	14:50:21	XCSE	000595695	B	DK0015250344	1900	14.38	DKK	27322
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	14:50:21	XCSE	000595697	B	DK0015250344	1447	14.38	DKK	20807.86
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	14:50:21	XCSE	000595691	B	DK0015250344	255	14.38	DKK	3666.9
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	14:50:21	XCSE	000595693	B	DK0015250344	1500	14.38	DKK	21570
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	14:50:21	XCSE	000595698	B	DK0015250344	53	14.38	DKK	762.14
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	14:55:06	XCSE	000601335	B	DK0015250344	2496	14.39	DKK	35917.44
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	14:58:13	XCSE	000604883	B	DK0015250344	2400	14.4	DKK	34560
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	15:05:32	XCSE	000613554	B	DK0015250344	496	14.4	DKK	7142.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	15:30:38	XCSE	000648398	B	DK0015250344	508	14.41	DKK	7320.28
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	15:31:16	XCSE	000650676	B	DK0015250344	1192	14.41	DKK	17176.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	15:31:16	XCSE	000650679	B	DK0015250344	1900	14.41	DKK	27379
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	16:28:23	XCSE	000764290	B	DK0015250344	63	14.47	DKK	911.61
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	16:30:48	XCSE	000768521	B	DK0015250344	536	14.47	DKK	7755.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	16:32:30	XCSE	000771091	B	DK0015250344	536	14.47	DKK	7755.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	16:35:29	XCSE	000775989	B	DK0015250344	3000	14.47	DKK	43410
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	16:35:29	XCSE	000775992	B	DK0015250344	2800	14.47	DKK	40516
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	16:35:29	XCSE	000775988	B	DK0015250344	2200	14.47	DKK	31834
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	16:35:29	XCSE	000775984	B	DK0015250344	2165	14.47	DKK	31327.55
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	16:35:29	XCSE	000775993	B	DK0015250344	3300	14.47	DKK	47751
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	16:35:29	XCSE	000775987	B	DK0015250344	3700	14.47	DKK	53539
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	16:35:29	XCSE	000775986	B	DK0015250344	4000	14.47	DKK	57880
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	16:35:29	XCSE	000775991	B	DK0015250344	2900	14.47	DKK	41963
Alm Brand	G02537	529900ODI3047E2LIV03	16/12/2024	16:35:29	XCSE	000775990	B	DK0015250344	2500	14.47	DKK	36175
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:19:01	XCSE	000093877	B	DK0015250344	1206	14.41	DKK	17378.46
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:19:01	XCSE	000093873	B	DK0015250344	1234	14.41	DKK	17781.94
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:19:01	XCSE	000093868	B	DK0015250344	2466	14.41	DKK	35535.06

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:19:01	XCSE	000093879	B	DK0015250344	3527	14.41	DKK	50824.07
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:19:01	XCSE	000093866	B	DK0015250344	2900	14.41	DKK	41789
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:19:01	XCSE	000093878	B	DK0015250344	3872	14.41	DKK	55795.52
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:19:01	XCSE	000093869	B	DK0015250344	334	14.41	DKK	4812.94
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:19:01	XCSE	000093867	B	DK0015250344	1234	14.41	DKK	17781.94
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:19:01	XCSE	000093870	B	DK0015250344	2300	14.41	DKK	33143
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:19:01	XCSE	000093875	B	DK0015250344	55	14.41	DKK	792.55
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:19:01	XCSE	000093931	B	DK0015250344	1005	14.41	DKK	14482.05
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:19:01	XCSE	000093874	B	DK0015250344	2638	14.41	DKK	38013.58
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:19:01	XCSE	000093876	B	DK0015250344	1234	14.41	DKK	17781.94
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:40:29	XCSE	000139795	B	DK0015250344	2300	14.43	DKK	33189
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:40:30	XCSE	000139802	B	DK0015250344	191	14.42	DKK	2754.22
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:42:42	XCSE	000144869	B	DK0015250344	1100	14.42	DKK	15862
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:42:42	XCSE	000144861	B	DK0015250344	1509	14.42	DKK	21759.78
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:42:42	XCSE	000144870	B	DK0015250344	1100	14.42	DKK	15862
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:42:42	XCSE	000144867	B	DK0015250344	1100	14.42	DKK	15862
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:42:42	XCSE	000144865	B	DK0015250344	1100	14.42	DKK	15862
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:42:42	XCSE	000144871	B	DK0015250344	1449	14.42	DKK	20894.58
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:42:42	XCSE	000144864	B	DK0015250344	2651	14.42	DKK	38227.42
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:42:42	XCSE	000144863	B	DK0015250344	2700	14.42	DKK	38934
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:42:43	XCSE	000144905	B	DK0015250344	772	14.41	DKK	11124.52
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	09:55:48	XCSE	000168478	B	DK0015250344	10	14.41	DKK	144.1
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:11:30	XCSE	000194678	B	DK0015250344	1114	14.42	DKK	16063.88
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:12:59	XCSE	000197118	B	DK0015250344	786	14.42	DKK	11334.12
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:13:20	XCSE	000198074	B	DK0015250344	127	14.42	DKK	1831.34
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:13:20	XCSE	000198093	B	DK0015250344	456	14.41	DKK	6570.96
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:13:20	XCSE	000198073	B	DK0015250344	2473	14.42	DKK	35660.66
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:15:14	XCSE	000200558	B	DK0015250344	57	14.41	DKK	821.37
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:15:14	XCSE	000200579	B	DK0015250344	2100	14.4	DKK	30240
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:15:14	XCSE	000200578	B	DK0015250344	2800	14.4	DKK	40320
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:15:14	XCSE	000200563	B	DK0015250344	2400	14.41	DKK	34584
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:15:14	XCSE	000200562	B	DK0015250344	2042	14.41	DKK	29425.22
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:15:14	XCSE	000200564	B	DK0015250344	1600	14.41	DKK	23056
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:15:14	XCSE	000200561	B	DK0015250344	658	14.41	DKK	9481.78
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:15:14	XCSE	000200560	B	DK0015250344	2000	14.41	DKK	28820
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:15:14	XCSE	000200559	B	DK0015250344	2500	14.41	DKK	36025
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:26:06	XCSE	000218368	B	DK0015250344	297	14.33	DKK	4256.01
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:34:14	XCSE	000230057	B	DK0015250344	770	14.33	DKK	11034.1
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:34:14	XCSE	000230058	B	DK0015250344	438	14.33	DKK	6276.54
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:34:14	XCSE	000230053	B	DK0015250344	2200	14.34	DKK	31548
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:34:14	XCSE	000230056	B	DK0015250344	1925	14.33	DKK	27585.25
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:34:26	XCSE	000230316	B	DK0015250344	60	14.33	DKK	859.8
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:14	XCSE	000231480	B	DK0015250344	1232	14.33	DKK	17654.56
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:14	XCSE	000231494	B	DK0015250344	635	14.33	DKK	9099.55
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:14	XCSE	000231489	B	DK0015250344	150	14.33	DKK	2149.5

Share repurchase specification

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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	17/12/2024	10:35:14	XCSE	000231496	B	DK0015250344	2222	14.33	DKK	31841.26
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:14	XCSE	000231506	B	DK0015250344	19	14.33	DKK	272.27
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:14	XCSE	000231495	B	DK0015250344	1587	14.33	DKK	22741.71
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:14	XCSE	000231497	B	DK0015250344	1331	14.33	DKK	19073.23
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:14	XCSE	000231487	B	DK0015250344	2222	14.33	DKK	31841.26
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:14	XCSE	000231490	B	DK0015250344	2072	14.33	DKK	29691.76
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:14	XCSE	000231505	B	DK0015250344	891	14.33	DKK	12768.03
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:14	XCSE	000231492	B	DK0015250344	2222	14.33	DKK	31841.26
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:14	XCSE	000231491	B	DK0015250344	1649	14.33	DKK	23630.17
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:49:49	XCSE	000251849	B	DK0015250344	2222	14.33	DKK	31841.26
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:49:49	XCSE	000251844	B	DK0015250344	2600	14.35	DKK	37310
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:49:49	XCSE	000251850	B	DK0015250344	4200	14.33	DKK	60186
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	10:53:19	XCSE	000256899	B	DK0015250344	90	14.33	DKK	1289.7
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	11:24:43	XCSE	000302887	B	DK0015250344	297	14.33	DKK	4256.01
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:16:28	XCSE	000370194	B	DK0015250344	2100	14.34	DKK	30114
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:21:15	XCSE	000377512	B	DK0015250344	40	14.33	DKK	573.2
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:21:36	XCSE	000378011	B	DK0015250344	1553	14.33	DKK	22254.49
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:21:36	XCSE	000378007	B	DK0015250344	1800	14.33	DKK	25794
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:21:36	XCSE	000378006	B	DK0015250344	129	14.33	DKK	1848.57
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:21:37	XCSE	000378024	B	DK0015250344	372	14.33	DKK	5330.76
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:35:29	XCSE	000394528	B	DK0015250344	2080	14.33	DKK	29806.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:35:29	XCSE	000394526	B	DK0015250344	2300	14.33	DKK	32959
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:35:29	XCSE	000394529	B	DK0015250344	1900	14.33	DKK	27227
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:35:29	XCSE	000394525	B	DK0015250344	2275	14.33	DKK	32600.75
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:35:29	XCSE	000394527	B	DK0015250344	1720	14.33	DKK	24647.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:35:30	XCSE	000394554	B	DK0015250344	709	14.32	DKK	10152.88
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:41:13	XCSE	000400081	B	DK0015250344	150	14.32	DKK	2148
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:48:54	XCSE	000408792	B	DK0015250344	491	14.32	DKK	7031.12
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:48:54	XCSE	000408794	B	DK0015250344	1250	14.32	DKK	17900
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:48:54	XCSE	000408780	B	DK0015250344	391	14.32	DKK	5599.12
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:48:54	XCSE	000408788	B	DK0015250344	5215	14.32	DKK	74678.8
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:48:54	XCSE	000408791	B	DK0015250344	1250	14.32	DKK	17900
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:48:54	XCSE	000408798	B	DK0015250344	285	14.32	DKK	4081.2
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:48:54	XCSE	000408783	B	DK0015250344	2800	14.32	DKK	40096
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:48:54	XCSE	000408787	B	DK0015250344	2100	14.32	DKK	30072
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:48:54	XCSE	000408795	B	DK0015250344	422	14.32	DKK	6043.04
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:48:54	XCSE	000408793	B	DK0015250344	759	14.32	DKK	10868.88
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:48:54	XCSE	000408790	B	DK0015250344	5628	14.32	DKK	80592.96
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:48:54	XCSE	000408797	B	DK0015250344	950	14.32	DKK	13604
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:48:54	XCSE	000408789	B	DK0015250344	1250	14.32	DKK	17900
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	12:48:54	XCSE	000408796	B	DK0015250344	1250	14.32	DKK	17900
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	13:31:53	XCSE	000454352	B	DK0015250344	2000	14.34	DKK	28680
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	13:31:53	XCSE	000454354	B	DK0015250344	1600	14.34	DKK	22944
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	13:31:53	XCSE	000454356	B	DK0015250344	2300	14.34	DKK	32982
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	13:35:06	XCSE	000457491	B	DK0015250344	2500	14.32	DKK	35800

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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	17/12/2024	14:01:28	XCSE	000483379	B	DK0015250344	1607	14.31	DKK	22996.17
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:01:28	XCSE	000483384	B	DK0015250344	2000	14.31	DKK	28620
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:01:28	XCSE	000483383	B	DK0015250344	720	14.31	DKK	10303.2
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:01:28	XCSE	000483382	B	DK0015250344	2180	14.31	DKK	31195.8
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:01:28	XCSE	000483377	B	DK0015250344	2900	14.31	DKK	41499
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:01:28	XCSE	000483381	B	DK0015250344	1700	14.31	DKK	24327
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:01:28	XCSE	000483389	B	DK0015250344	1900	14.31	DKK	27189
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:01:28	XCSE	000483378	B	DK0015250344	793	14.31	DKK	11347.83
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:06:31	XCSE	000490088	B	DK0015250344	2200	14.29	DKK	31438
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:06:31	XCSE	000490087	B	DK0015250344	2600	14.29	DKK	37154
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:16:40	XCSE	000500250	B	DK0015250344	2200	14.28	DKK	31416
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:16:40	XCSE	000500248	B	DK0015250344	8500	14.28	DKK	121380
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:19:54	XCSE	000504004	B	DK0015250344	2200	14.27	DKK	31394
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:27:55	XCSE	000513534	B	DK0015250344	47	14.28	DKK	671.16
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:27:55	XCSE	000513535	B	DK0015250344	2553	14.28	DKK	36456.84
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:29:45	XCSE	000515734	B	DK0015250344	2100	14.27	DKK	29967
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:43:24	XCSE	000530488	B	DK0015250344	1900	14.27	DKK	27113
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:43:24	XCSE	000530481	B	DK0015250344	2300	14.27	DKK	32821
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:50:02	XCSE	000537413	B	DK0015250344	2300	14.27	DKK	32821
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:58:37	XCSE	000547609	B	DK0015250344	2500	14.28	DKK	35700
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	14:58:37	XCSE	000547608	B	DK0015250344	4000	14.28	DKK	57120
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:10:18	XCSE	000562613	B	DK0015250344	5714	14.29	DKK	81653.06
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:10:18	XCSE	000562614	B	DK0015250344	165	14.29	DKK	2357.85
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:10:18	XCSE	000562615	B	DK0015250344	4121	14.29	DKK	58889.09
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:10:42	XCSE	000563528	B	DK0015250344	507	14.29	DKK	7245.03
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:10:42	XCSE	000563529	B	DK0015250344	478	14.29	DKK	6830.62
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:10:42	XCSE	000563530	B	DK0015250344	9015	14.29	DKK	128824.35
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:22:47	XCSE	000577495	B	DK0015250344	1254	14.28	DKK	17907.12
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:29:19	XCSE	000585548	B	DK0015250344	2200	14.28	DKK	31416
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:29:19	XCSE	000585555	B	DK0015250344	12244	14.27	DKK	174721.88
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:29:19	XCSE	000585544	B	DK0015250344	2000	14.28	DKK	28560
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:29:19	XCSE	000585543	B	DK0015250344	1046	14.28	DKK	14936.88
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:29:19	XCSE	000585545	B	DK0015250344	1954	14.28	DKK	27903.12
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:29:19	XCSE	000585546	B	DK0015250344	1246	14.28	DKK	17792.88
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:29:19	XCSE	000585550	B	DK0015250344	2500	14.28	DKK	35700
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:34:41	XCSE	000597717	B	DK0015250344	49	14.29	DKK	700.21
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:34:41	XCSE	000597713	B	DK0015250344	500	14.29	DKK	7145
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:34:41	XCSE	000597712	B	DK0015250344	4500	14.29	DKK	64305
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:34:41	XCSE	000597718	B	DK0015250344	282	14.29	DKK	4029.78
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:37:11	XCSE	000603568	B	DK0015250344	857	14.29	DKK	12246.53
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:37:11	XCSE	000603570	B	DK0015250344	1443	14.29	DKK	20620.47
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:37:11	XCSE	000603567	B	DK0015250344	2600	14.29	DKK	37154
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:37:11	XCSE	000603566	B	DK0015250344	4718	14.29	DKK	67420.22
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:37:11	XCSE	000603571	B	DK0015250344	508	14.29	DKK	7259.32
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:37:11	XCSE	000603569	B	DK0015250344	1443	14.29	DKK	20620.47

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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	17/12/2024	15:37:18	XCSE	000603797	B	DK0015250344	2000	14.28	DKK	28560
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:39:33	XCSE	000607725	B	DK0015250344	114	14.27	DKK	1626.78
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:47:39	XCSE	000622551	B	DK0015250344	2200	14.27	DKK	31394
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:47:39	XCSE	000622556	B	DK0015250344	12244	14.27	DKK	174721.88
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:47:39	XCSE	000622545	B	DK0015250344	12130	14.27	DKK	173095.1
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:47:39	XCSE	000622546	B	DK0015250344	3000	14.27	DKK	42810
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:47:39	XCSE	000622557	B	DK0015250344	12244	14.27	DKK	174721.88
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:47:39	XCSE	000622550	B	DK0015250344	2000	14.27	DKK	28540
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:47:39	XCSE	000622555	B	DK0015250344	8025	14.27	DKK	114516.75
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:47:39	XCSE	000622553	B	DK0015250344	8025	14.27	DKK	114516.75
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:47:39	XCSE	000622552	B	DK0015250344	4219	14.27	DKK	60205.13
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:47:39	XCSE	000622554	B	DK0015250344	4219	14.27	DKK	60205.13
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:47:39	XCSE	000622547	B	DK0015250344	2600	14.27	DKK	37102
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:47:42	XCSE	000622603	B	DK0015250344	5215	14.27	DKK	74418.05
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:47:42	XCSE	000622604	B	DK0015250344	6321	14.27	DKK	90200.67
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:48:59	XCSE	000624579	B	DK0015250344	1123	14.26	DKK	16013.98
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:48:59	XCSE	000624580	B	DK0015250344	1577	14.26	DKK	22488.02
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:59:37	XCSE	000645025	B	DK0015250344	6324	14.26	DKK	90180.24
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:59:37	XCSE	000645024	B	DK0015250344	478	14.26	DKK	6816.28
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:59:37	XCSE	000645026	B	DK0015250344	1695	14.26	DKK	24170.7
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:59:37	XCSE	000645027	B	DK0015250344	1620	14.26	DKK	23101.2
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:59:37	XCSE	000645022	B	DK0015250344	485	14.26	DKK	6916.1
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:59:37	XCSE	000645023	B	DK0015250344	557	14.26	DKK	7942.82
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	15:59:37	XCSE	000645021	B	DK0015250344	440	14.26	DKK	6274.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	16:26:58	XCSE	000699698	B	DK0015250344	3100	14.27	DKK	44237
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	16:38:15	XCSE	000718878	B	DK0015250344	2100	14.29	DKK	30009
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	16:43:55	XCSE	000728672	B	DK0015250344	2700	14.28	DKK	38556
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	16:43:55	XCSE	000728673	B	DK0015250344	400	14.28	DKK	5712
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	16:43:55	XCSE	000728671	B	DK0015250344	2800	14.28	DKK	39984
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	16:43:55	XCSE	000728675	B	DK0015250344	3100	14.28	DKK	44268
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	16:43:55	XCSE	000728670	B	DK0015250344	2700	14.28	DKK	38556
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	16:43:55	XCSE	000728678	B	DK0015250344	2200	14.28	DKK	31416
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	16:53:46	XCSE	000747349	B	DK0015250344	981	14.29	DKK	14018.49
Alm Brand	G02537	529900ODI3047E2LIV03	17/12/2024	16:53:51	XCSE	000747556	B	DK0015250344	217	14.29	DKK	3100.93
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	09:50:00	XCSE	000156026	B	DK0015250344	1900	14.28	DKK	27132
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	09:50:00	XCSE	000156020	B	DK0015250344	2200	14.29	DKK	31438
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	09:50:00	XCSE	000156018	B	DK0015250344	8500	14.29	DKK	121465
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	09:50:00	XCSE	000156013	B	DK0015250344	2400	14.3	DKK	34320
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	09:50:00	XCSE	000156019	B	DK0015250344	1900	14.29	DKK	27151
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	09:51:05	XCSE	000158451	B	DK0015250344	1833	14.29	DKK	26193.57
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	09:51:05	XCSE	000158453	B	DK0015250344	123	14.29	DKK	1757.67
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	09:51:05	XCSE	000158452	B	DK0015250344	544	14.29	DKK	7773.76
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:00:33	XCSE	000177530	B	DK0015250344	2500	14.29	DKK	35725
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:06:42	XCSE	000188421	B	DK0015250344	2000	14.29	DKK	28580
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:08:03	XCSE	000191026	B	DK0015250344	3000	14.29	DKK	42870

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:16:58	XCSE	000207153	B	DK0015250344	2800	14.26	DKK	39928
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:27:19	XCSE	000225751	B	DK0015250344	2600	14.24	DKK	37024
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:27:19	XCSE	000225753	B	DK0015250344	242	14.23	DKK	3443.66
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:27:19	XCSE	000225754	B	DK0015250344	1858	14.23	DKK	26439.34
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234229	B	DK0015250344	1111	14.21	DKK	15787.31
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234224	B	DK0015250344	5	14.21	DKK	71.05
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234222	B	DK0015250344	1	14.21	DKK	14.21
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234220	B	DK0015250344	1	14.21	DKK	14.21
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234233	B	DK0015250344	244	14.21	DKK	3467.24
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234219	B	DK0015250344	1	14.21	DKK	14.21
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234230	B	DK0015250344	389	14.21	DKK	5527.69
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234216	B	DK0015250344	7	14.21	DKK	99.47
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234213	B	DK0015250344	1111	14.21	DKK	15787.31
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234212	B	DK0015250344	1111	14.21	DKK	15787.31
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234234	B	DK0015250344	281	14.21	DKK	3993.01
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234215	B	DK0015250344	2115	14.21	DKK	30054.15
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234217	B	DK0015250344	70	14.21	DKK	994.7
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234225	B	DK0015250344	1	14.21	DKK	14.21
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234228	B	DK0015250344	722	14.21	DKK	10259.62
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234226	B	DK0015250344	115	14.21	DKK	1634.15
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234221	B	DK0015250344	5	14.21	DKK	71.05
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234218	B	DK0015250344	89	14.21	DKK	1264.69
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234231	B	DK0015250344	281	14.21	DKK	3993.01
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234227	B	DK0015250344	100	14.21	DKK	1421
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234232	B	DK0015250344	441	14.21	DKK	6266.61
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234214	B	DK0015250344	1004	14.21	DKK	14266.84
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:10	XCSE	000234223	B	DK0015250344	1	14.21	DKK	14.21
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:12	XCSE	000234259	B	DK0015250344	50	14.21	DKK	710.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:35	XCSE	000234803	B	DK0015250344	50	14.21	DKK	710.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:32:35	XCSE	000234804	B	DK0015250344	486	14.21	DKK	6906.06
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:48:44	XCSE	000260772	B	DK0015250344	702	14.22	DKK	9982.44
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:48:44	XCSE	000260774	B	DK0015250344	677	14.22	DKK	9626.94
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:48:44	XCSE	000260766	B	DK0015250344	1098	14.22	DKK	15613.56
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:53:50	XCSE	000269677	B	DK0015250344	923	14.22	DKK	13125.06
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:53:50	XCSE	000269681	B	DK0015250344	2158	14.22	DKK	30686.76
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:54:41	XCSE	000270942	B	DK0015250344	342	14.22	DKK	4863.24
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:54:41	XCSE	000270954	B	DK0015250344	1111	14.21	DKK	15787.31
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:54:41	XCSE	000270956	B	DK0015250344	5000	14.21	DKK	71050
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:54:41	XCSE	000270955	B	DK0015250344	1900	14.21	DKK	26999
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:55:09	XCSE	000271604	B	DK0015250344	1111	14.21	DKK	15787.31
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	10:57:25	XCSE	000275487	B	DK0015250344	2500	14.22	DKK	35550
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	11:15:36	XCSE	000302882	B	DK0015250344	1800	14.25	DKK	25650
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	11:15:36	XCSE	000302884	B	DK0015250344	3100	14.25	DKK	44175
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	11:35:10	XCSE	000332119	B	DK0015250344	2000	14.25	DKK	28500
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	12:25:09	XCSE	000393104	B	DK0015250344	2400	14.24	DKK	34176

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	12:37:28	XCSE	000408802	B	DK0015250344	3300	14.24	DKK	46992
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	12:56:37	XCSE	000430955	B	DK0015250344	36	14.22	DKK	511.92
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	12:56:37	XCSE	000430953	B	DK0015250344	33	14.22	DKK	469.26
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	12:56:37	XCSE	000430960	B	DK0015250344	2400	14.22	DKK	34128
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	12:56:37	XCSE	000430954	B	DK0015250344	1	14.22	DKK	14.22
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	12:56:37	XCSE	000430956	B	DK0015250344	14	14.22	DKK	199.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	12:56:37	XCSE	000430957	B	DK0015250344	1816	14.22	DKK	25823.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	12:56:37	XCSE	000430959	B	DK0015250344	2800	14.22	DKK	39816
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	12:59:16	XCSE	000433731	B	DK0015250344	60	14.21	DKK	852.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:23:02	XCSE	000458742	B	DK0015250344	1700	14.22	DKK	24174
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:24:45	XCSE	000460637	B	DK0015250344	2575	14.22	DKK	36616.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:25:31	XCSE	000461450	B	DK0015250344	44	14.22	DKK	625.68
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:26:26	XCSE	000462476	B	DK0015250344	1111	14.21	DKK	15787.31
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:26:26	XCSE	000462466	B	DK0015250344	21	14.22	DKK	298.62
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:26:26	XCSE	000462473	B	DK0015250344	1051	14.21	DKK	14934.71
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:26:26	XCSE	000462474	B	DK0015250344	2800	14.21	DKK	39788
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:26:26	XCSE	000462477	B	DK0015250344	764	14.21	DKK	10856.44
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:26:26	XCSE	000462475	B	DK0015250344	2600	14.21	DKK	36946
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:26:26	XCSE	000462467	B	DK0015250344	260	14.22	DKK	3697.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:34:46	XCSE	000471802	B	DK0015250344	1670	14.2	DKK	23714
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:36:40	XCSE	000473875	B	DK0015250344	530	14.2	DKK	7526
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:36:40	XCSE	000473880	B	DK0015250344	2200	14.2	DKK	31240
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:36:54	XCSE	000474031	B	DK0015250344	228	14.19	DKK	3235.32
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:36:54	XCSE	000474032	B	DK0015250344	50	14.19	DKK	709.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:37:06	XCSE	000474208	B	DK0015250344	972	14.19	DKK	13792.68
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	13:37:06	XCSE	000474210	B	DK0015250344	4689	14.19	DKK	66536.91
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:09:24	XCSE	000515044	B	DK0015250344	3600	14.21	DKK	51156
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:09:24	XCSE	000515045	B	DK0015250344	6500	14.21	DKK	92365
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:11:24	XCSE	000517521	B	DK0015250344	61	14.2	DKK	866.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:11:24	XCSE	000517518	B	DK0015250344	888	14.2	DKK	12609.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:14:04	XCSE	000520715	B	DK0015250344	198	14.2	DKK	2811.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555926	B	DK0015250344	629	14.2	DKK	8931.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555921	B	DK0015250344	2292	14.21	DKK	32569.32
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555944	B	DK0015250344	1	14.2	DKK	14.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555932	B	DK0015250344	888	14.2	DKK	12609.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555943	B	DK0015250344	12	14.2	DKK	170.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555938	B	DK0015250344	439	14.2	DKK	6233.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555939	B	DK0015250344	5	14.2	DKK	71
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555941	B	DK0015250344	17	14.2	DKK	241.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555931	B	DK0015250344	3300	14.2	DKK	46860
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555940	B	DK0015250344	392	14.2	DKK	5566.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555942	B	DK0015250344	23	14.2	DKK	326.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555933	B	DK0015250344	415	14.2	DKK	5893
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555935	B	DK0015250344	439	14.2	DKK	6233.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555929	B	DK0015250344	1900	14.2	DKK	26980

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555928	B	DK0015250344	2600	14.2	DKK	36920
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555937	B	DK0015250344	15	14.2	DKK	213
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555925	B	DK0015250344	1800	14.21	DKK	25578
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555923	B	DK0015250344	2000	14.21	DKK	28420
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555924	B	DK0015250344	2600	14.21	DKK	36946
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555920	B	DK0015250344	8	14.21	DKK	113.68
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555936	B	DK0015250344	10055	14.2	DKK	142781
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:20	XCSE	000555934	B	DK0015250344	34	14.2	DKK	482.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:21	XCSE	000555954	B	DK0015250344	213	14.2	DKK	3024.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:21	XCSE	000555953	B	DK0015250344	888	14.2	DKK	12609.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:21	XCSE	000555956	B	DK0015250344	888	14.2	DKK	12609.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:24	XCSE	000555996	B	DK0015250344	319	14.2	DKK	4529.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:51	XCSE	000556499	B	DK0015250344	257	14.2	DKK	3649.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:42:57	XCSE	000556664	B	DK0015250344	312	14.2	DKK	4430.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:43:04	XCSE	000556814	B	DK0015250344	888	14.2	DKK	12609.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:44:49	XCSE	000559776	B	DK0015250344	888	14.2	DKK	12609.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:44:49	XCSE	000559779	B	DK0015250344	836	14.2	DKK	11871.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:55:34	XCSE	000573034	B	DK0015250344	2700	14.2	DKK	38340
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:56:02	XCSE	000573490	B	DK0015250344	5500	14.19	DKK	78045
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:56:02	XCSE	000573486	B	DK0015250344	1250	14.19	DKK	17737.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:56:02	XCSE	000573489	B	DK0015250344	2000	14.19	DKK	28380
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:56:02	XCSE	000573488	B	DK0015250344	2300	14.19	DKK	32637
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:56:02	XCSE	000573492	B	DK0015250344	2600	14.19	DKK	36894
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	14:56:02	XCSE	000573493	B	DK0015250344	7811	14.19	DKK	110838.09
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:12:56	XCSE	000598101	B	DK0015250344	2000	14.18	DKK	28360
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:12:56	XCSE	000598105	B	DK0015250344	2500	14.18	DKK	35450
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:12:56	XCSE	000598106	B	DK0015250344	2700	14.18	DKK	38286
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:12:56	XCSE	000598103	B	DK0015250344	2900	14.18	DKK	41122
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:12:56	XCSE	000598104	B	DK0015250344	2300	14.18	DKK	32614
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:20:15	XCSE	000607713	B	DK0015250344	609	14.16	DKK	8623.44
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:20:15	XCSE	000607712	B	DK0015250344	1291	14.16	DKK	18280.56
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:20:15	XCSE	000607715	B	DK0015250344	2400	14.16	DKK	33984
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:20:15	XCSE	000607714	B	DK0015250344	2700	14.16	DKK	38232
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:28:27	XCSE	000619422	B	DK0015250344	1550	14.12	DKK	21886
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:28:27	XCSE	000619421	B	DK0015250344	2400	14.12	DKK	33888
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:29:43	XCSE	000620746	B	DK0015250344	129	14.12	DKK	1821.48
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:33:12	XCSE	000628350	B	DK0015250344	771	14.12	DKK	10886.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:33:12	XCSE	000628351	B	DK0015250344	229	14.12	DKK	3233.48
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:33:51	XCSE	000629212	B	DK0015250344	2800	14.12	DKK	39536
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:33:51	XCSE	000629213	B	DK0015250344	2000	14.12	DKK	28240
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:33:51	XCSE	000629209	B	DK0015250344	2671	14.12	DKK	37714.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:33:51	XCSE	000629210	B	DK0015250344	2700	14.12	DKK	38124
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:33:51	XCSE	000629215	B	DK0015250344	10100	14.12	DKK	142612
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:33:51	XCSE	000629214	B	DK0015250344	2450	14.12	DKK	34594
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:39:54	XCSE	000639570	B	DK0015250344	403	14.14	DKK	5698.42

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:39:54	XCSE	000639568	B	DK0015250344	1300	14.14	DKK	18382
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:39:54	XCSE	000639569	B	DK0015250344	3297	14.14	DKK	46619.58
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:56:25	XCSE	000671422	B	DK0015250344	2800	14.13	DKK	39564
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:56:25	XCSE	000671425	B	DK0015250344	3400	14.13	DKK	48042
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:56:25	XCSE	000671426	B	DK0015250344	2900	14.13	DKK	40977
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:56:25	XCSE	000671424	B	DK0015250344	2600	14.13	DKK	36738
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:56:25	XCSE	000671427	B	DK0015250344	2500	14.13	DKK	35325
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:56:25	XCSE	000671423	B	DK0015250344	2500	14.13	DKK	35325
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	15:56:25	XCSE	000671428	B	DK0015250344	1634	14.13	DKK	23088.42
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:17:06	XCSE	000710588	B	DK0015250344	3200	14.14	DKK	45248
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:17:06	XCSE	000710589	B	DK0015250344	2800	14.14	DKK	39592
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:17:06	XCSE	000710586	B	DK0015250344	3700	14.14	DKK	52318
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:17:06	XCSE	000710587	B	DK0015250344	2400	14.14	DKK	33936
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:17:06	XCSE	000710590	B	DK0015250344	2000	14.14	DKK	28280
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:17:06	XCSE	000710584	B	DK0015250344	4100	14.14	DKK	57974
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:17:07	XCSE	000710611	B	DK0015250344	667	14.13	DKK	9424.71
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:17:07	XCSE	000710612	B	DK0015250344	477	14.13	DKK	6740.01
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:17:07	XCSE	000710617	B	DK0015250344	1933	14.13	DKK	27313.29
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:17:07	XCSE	000710610	B	DK0015250344	422	14.13	DKK	5962.86
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:17:07	XCSE	000710619	B	DK0015250344	2200	14.13	DKK	31086
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:17:07	XCSE	000710618	B	DK0015250344	3600	14.13	DKK	50868
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:17:07	XCSE	000710615	B	DK0015250344	1366	14.13	DKK	19301.58
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:17:07	XCSE	000710616	B	DK0015250344	301	14.13	DKK	4253.13
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:29:50	XCSE	000728807	B	DK0015250344	2500	14.12	DKK	35300
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:29:50	XCSE	000728808	B	DK0015250344	1500	14.12	DKK	21180
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:42:05	XCSE	000747439	B	DK0015250344	532	14.14	DKK	7522.48
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:42:05	XCSE	000747441	B	DK0015250344	6952	14.14	DKK	98301.28
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:42:05	XCSE	000747440	B	DK0015250344	516	14.14	DKK	7296.24
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:42:19	XCSE	000747747	B	DK0015250344	2000	14.14	DKK	28280
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:43:06	XCSE	000748988	B	DK0015250344	2293	14.13	DKK	32400.09
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:43:06	XCSE	000748987	B	DK0015250344	507	14.13	DKK	7163.91
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:44:17	XCSE	000750835	B	DK0015250344	5000	14.13	DKK	70650
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:44:19	XCSE	000750881	B	DK0015250344	65	14.12	DKK	917.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:46:42	XCSE	000754832	B	DK0015250344	6500	14.12	DKK	91780
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:46:42	XCSE	000754834	B	DK0015250344	5500	14.12	DKK	77660
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:46:42	XCSE	000754833	B	DK0015250344	10000	14.12	DKK	141200
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:48:24	XCSE	000757439	B	DK0015250344	1786	14.12	DKK	25218.32
Alm Brand	G02537	529900ODI3047E2LIV03	18/12/2024	16:51:33	XCSE	000762691	B	DK0015250344	4149	14.13	DKK	58625.37
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:02:22	XCSE	000054495	B	DK0015250344	920	14	DKK	12880
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:05:52	XCSE	000075342	B	DK0015250344	460	14	DKK	6440
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:10:15	XCSE	000094924	B	DK0015250344	462	13.98	DKK	6458.76
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:12:53	XCSE	000104534	B	DK0015250344	465	13.97	DKK	6496.05
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:15:40	XCSE	000113931	B	DK0015250344	983	13.95	DKK	13712.85
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:21:35	XCSE	000131558	B	DK0015250344	1946	13.94	DKK	27127.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:27:00	XCSE	000145423	B	DK0015250344	1473	13.94	DKK	20533.62

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:30:22	XCSE	000153548	B	DK0015250344	487	13.94	DKK	6788.78
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:34:11	XCSE	000163062	B	DK0015250344	496	13.94	DKK	6914.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:35:27	XCSE	000166707	B	DK0015250344	948	13.94	DKK	13215.12
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:37:51	XCSE	000172738	B	DK0015250344	986	13.94	DKK	13744.84
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:43:48	XCSE	000186363	B	DK0015250344	1492	13.98	DKK	20858.16
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:44:11	XCSE	000187216	B	DK0015250344	924	13.98	DKK	12917.52
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:44:45	XCSE	000188336	B	DK0015250344	924	13.96	DKK	12899.04
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:53:21	XCSE	000207378	B	DK0015250344	1010	13.97	DKK	14109.7
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:58:31	XCSE	000217170	B	DK0015250344	475	13.95	DKK	6626.25
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:58:31	XCSE	000217166	B	DK0015250344	951	13.95	DKK	13266.45
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:58:31	XCSE	000217171	B	DK0015250344	475	13.95	DKK	6626.25
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	09:58:31	XCSE	000217169	B	DK0015250344	475	13.95	DKK	6626.25
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:03:21	XCSE	000228129	B	DK0015250344	24	13.94	DKK	334.56
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:05:12	XCSE	000232394	B	DK0015250344	472	13.96	DKK	6589.12
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:05:12	XCSE	000232393	B	DK0015250344	575	13.96	DKK	8027
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:15:57	XCSE	000255311	B	DK0015250344	482	13.96	DKK	6728.72
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:15:57	XCSE	000255307	B	DK0015250344	483	13.96	DKK	6742.68
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:18:05	XCSE	000260554	B	DK0015250344	986	13.97	DKK	13774.42
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:18:47	XCSE	000262271	B	DK0015250344	986	13.96	DKK	13764.56
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:19:10	XCSE	000263288	B	DK0015250344	970	13.95	DKK	13531.5
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:29:24	XCSE	000283172	B	DK0015250344	460	13.95	DKK	6417
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:29:24	XCSE	000283170	B	DK0015250344	460	13.95	DKK	6417
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:29:24	XCSE	000283173	B	DK0015250344	460	13.95	DKK	6417
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:33:28	XCSE	000291233	B	DK0015250344	483	13.94	DKK	6733.02
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:33:28	XCSE	000291235	B	DK0015250344	482	13.94	DKK	6719.08
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:33:28	XCSE	000291237	B	DK0015250344	483	13.94	DKK	6733.02
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:48:55	XCSE	000321157	B	DK0015250344	980	13.95	DKK	13671
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:52:31	XCSE	000327114	B	DK0015250344	972	13.95	DKK	13559.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:53:28	XCSE	000329414	B	DK0015250344	5422	13.92	DKK	75474.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:53:28	XCSE	000329407	B	DK0015250344	921	13.94	DKK	12838.74
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:53:28	XCSE	000329418	B	DK0015250344	18941	13.92	DKK	263658.72
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:58:08	XCSE	000339292	B	DK0015250344	1246	13.95	DKK	17381.7
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	10:58:08	XCSE	000339291	B	DK0015250344	1129	13.95	DKK	15749.55
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:01:43	XCSE	000347633	B	DK0015250344	2379	13.94	DKK	33163.26
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:01:43	XCSE	000347636	B	DK0015250344	476	13.94	DKK	6635.44
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:01:43	XCSE	000347644	B	DK0015250344	637	13.92	DKK	8867.04
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:01:43	XCSE	000347676	B	DK0015250344	1432	13.91	DKK	19919.12
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:01:44	XCSE	000347696	B	DK0015250344	491	13.9	DKK	6824.9
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:01:58	XCSE	000348179	B	DK0015250344	462	13.9	DKK	6421.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:02:00	XCSE	000348269	B	DK0015250344	492	13.9	DKK	6838.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:04:19	XCSE	000351921	B	DK0015250344	2471	13.93	DKK	34421.03
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:09:14	XCSE	000359916	B	DK0015250344	926	13.93	DKK	12899.18
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:16:12	XCSE	000370569	B	DK0015250344	926	13.93	DKK	12899.18
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:18:34	XCSE	000374451	B	DK0015250344	932	13.92	DKK	12973.44
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:25:58	XCSE	000386717	B	DK0015250344	503	13.9	DKK	6991.7

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:25:58	XCSE	000386715	B	DK0015250344	502	13.9	DKK	6977.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:25:58	XCSE	000386709	B	DK0015250344	1509	13.9	DKK	20975.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:25:58	XCSE	000386714	B	DK0015250344	503	13.9	DKK	6991.7
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:26:44	XCSE	000388549	B	DK0015250344	285	13.9	DKK	3961.5
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:29:03	XCSE	000392352	B	DK0015250344	1200	13.9	DKK	16680
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:29:03	XCSE	000392353	B	DK0015250344	191	13.9	DKK	2654.9
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:37:11	XCSE	000406006	B	DK0015250344	462	13.89	DKK	6417.18
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:37:11	XCSE	000406004	B	DK0015250344	106	13.89	DKK	1472.34
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:37:11	XCSE	000406008	B	DK0015250344	463	13.89	DKK	6431.07
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:37:11	XCSE	000406003	B	DK0015250344	1282	13.89	DKK	17806.98
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:38:19	XCSE	000409343	B	DK0015250344	1381	13.88	DKK	19168.28
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:38:19	XCSE	000409348	B	DK0015250344	462	13.88	DKK	6412.56
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:38:19	XCSE	000409345	B	DK0015250344	460	13.88	DKK	6384.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	11:52:07	XCSE	000431776	B	DK0015250344	36	13.9	DKK	500.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	12:07:59	XCSE	000457195	B	DK0015250344	2943	13.95	DKK	41054.85
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	12:07:59	XCSE	000457194	B	DK0015250344	519	13.95	DKK	7240.05
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	12:11:18	XCSE	000462732	B	DK0015250344	4039	13.96	DKK	56384.44
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	12:22:41	XCSE	000481806	B	DK0015250344	464	13.96	DKK	6477.44
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	12:22:41	XCSE	000481805	B	DK0015250344	927	13.96	DKK	12940.92
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	12:22:41	XCSE	000481807	B	DK0015250344	463	13.96	DKK	6463.48
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	12:39:01	XCSE	000505815	B	DK0015250344	1884	13.97	DKK	26319.48
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	12:41:15	XCSE	000510115	B	DK0015250344	942	13.97	DKK	13159.74
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	12:41:36	XCSE	000510647	B	DK0015250344	969	13.97	DKK	13536.93
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	12:51:31	XCSE	000525174	B	DK0015250344	928	13.97	DKK	12964.16
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	12:56:46	XCSE	000532281	B	DK0015250344	133	13.97	DKK	1858.01
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:24:40	XCSE	000571671	B	DK0015250344	331	13.97	DKK	4624.07
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:24:40	XCSE	000571672	B	DK0015250344	384	13.97	DKK	5364.48
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:26:03	XCSE	000573772	B	DK0015250344	133	13.97	DKK	1858.01
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:26:03	XCSE	000573779	B	DK0015250344	464	13.97	DKK	6482.08
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:26:03	XCSE	000573780	B	DK0015250344	251	13.97	DKK	3506.47
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:26:03	XCSE	000573771	B	DK0015250344	464	13.97	DKK	6482.08
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:26:03	XCSE	000573770	B	DK0015250344	544	13.97	DKK	7599.68
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:26:03	XCSE	000573776	B	DK0015250344	464	13.97	DKK	6482.08
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:26:03	XCSE	000573777	B	DK0015250344	464	13.97	DKK	6482.08
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:26:16	XCSE	000574503	B	DK0015250344	480	13.96	DKK	6700.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:31:19	XCSE	000581417	B	DK0015250344	1471	13.96	DKK	20535.16
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:32:50	XCSE	000583472	B	DK0015250344	491	13.95	DKK	6849.45
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:53:26	XCSE	000611187	B	DK0015250344	493	13.97	DKK	6887.21
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:53:26	XCSE	000611178	B	DK0015250344	494	13.97	DKK	6901.18
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:53:26	XCSE	000611180	B	DK0015250344	494	13.97	DKK	6901.18
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	13:53:26	XCSE	000611177	B	DK0015250344	988	13.97	DKK	13802.36
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:08:58	XCSE	000633575	B	DK0015250344	954	13.97	DKK	13327.38
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:21:36	XCSE	000648979	B	DK0015250344	150	13.96	DKK	2094
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:21:36	XCSE	000648980	B	DK0015250344	713	13.96	DKK	9953.48
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:21:36	XCSE	000648981	B	DK0015250344	50	13.96	DKK	698

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:21:37	XCSE	000648987	B	DK0015250344	1444	13.96	DKK	20158.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:26:01	XCSE	000654012	B	DK0015250344	1317	13.96	DKK	18385.32
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:26:01	XCSE	000654011	B	DK0015250344	89	13.96	DKK	1242.44
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:26:48	XCSE	000654992	B	DK0015250344	1427	13.95	DKK	19906.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:30:21	XCSE	000659041	B	DK0015250344	1983	13.96	DKK	27682.68
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:39:47	XCSE	000671722	B	DK0015250344	52	13.96	DKK	725.92
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:41:35	XCSE	000674750	B	DK0015250344	689	13.96	DKK	9618.44
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:41:35	XCSE	000674751	B	DK0015250344	2595	13.96	DKK	36226.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:44:13	XCSE	000679416	B	DK0015250344	245	13.96	DKK	3420.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:44:29	XCSE	000680008	B	DK0015250344	3512	13.96	DKK	49027.52
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:50:03	XCSE	000687153	B	DK0015250344	1702	13.96	DKK	23759.92
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	14:50:03	XCSE	000687152	B	DK0015250344	2226	13.96	DKK	31074.96
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:02:15	XCSE	000707497	B	DK0015250344	5704	13.96	DKK	79627.84
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:06:01	XCSE	000712785	B	DK0015250344	206	13.96	DKK	2875.76
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:12:09	XCSE	000722085	B	DK0015250344	3240	13.96	DKK	45230.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:16:01	XCSE	000726696	B	DK0015250344	439	13.96	DKK	6128.44
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:16:01	XCSE	000726695	B	DK0015250344	47	13.96	DKK	656.12
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:17:01	XCSE	000728555	B	DK0015250344	3240	13.96	DKK	45230.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:17:01	XCSE	000728554	B	DK0015250344	705	13.96	DKK	9841.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:17:01	XCSE	000728551	B	DK0015250344	60	13.96	DKK	837.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:17:01	XCSE	000728556	B	DK0015250344	985	13.96	DKK	13750.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:18:17	XCSE	000731022	B	DK0015250344	2589	13.95	DKK	36116.55
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:18:17	XCSE	000731023	B	DK0015250344	1612	13.95	DKK	22487.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:18:17	XCSE	000731024	B	DK0015250344	467	13.95	DKK	6514.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:18:28	XCSE	000731386	B	DK0015250344	210	13.95	DKK	2929.5
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:18:28	XCSE	000731385	B	DK0015250344	1200	13.95	DKK	16740
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:24:29	XCSE	000740419	B	DK0015250344	3005	13.93	DKK	41859.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:24:29	XCSE	000740409	B	DK0015250344	464	13.94	DKK	6468.16
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:24:29	XCSE	000740413	B	DK0015250344	410	13.94	DKK	5715.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:24:29	XCSE	000740411	B	DK0015250344	464	13.94	DKK	6468.16
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:24:29	XCSE	000740412	B	DK0015250344	54	13.94	DKK	752.76
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:24:29	XCSE	000740420	B	DK0015250344	501	13.93	DKK	6978.93
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:24:29	XCSE	000740407	B	DK0015250344	465	13.94	DKK	6482.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:24:29	XCSE	000740408	B	DK0015250344	464	13.94	DKK	6468.16
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:24:29	XCSE	000740414	B	DK0015250344	465	13.94	DKK	6482.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:24:29	XCSE	000740410	B	DK0015250344	465	13.94	DKK	6482.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:29:15	XCSE	000750238	B	DK0015250344	2418	13.95	DKK	33731.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:30:10	XCSE	000753910	B	DK0015250344	2418	13.94	DKK	33706.92
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:35:25	XCSE	000767140	B	DK0015250344	850	13.94	DKK	11849
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:37:45	XCSE	000773952	B	DK0015250344	1920	13.94	DKK	26764.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:37:45	XCSE	000773950	B	DK0015250344	363	13.94	DKK	5060.22
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:37:45	XCSE	000773945	B	DK0015250344	1149	13.94	DKK	16017.06
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:37:45	XCSE	000773944	B	DK0015250344	920	13.94	DKK	12824.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:41:09	XCSE	000782991	B	DK0015250344	1922	13.93	DKK	26773.46
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:43:04	XCSE	000788847	B	DK0015250344	685	13.93	DKK	9542.05

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:45:33	XCSE	000797068	B	DK0015250344	1881	13.93	DKK	26202.33
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:47:09	XCSE	000802799	B	DK0015250344	1858	13.93	DKK	25881.94
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:47:34	XCSE	000803657	B	DK0015250344	1394	13.92	DKK	19404.48
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:48:13	XCSE	000805243	B	DK0015250344	706	13.92	DKK	9827.52
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:48:13	XCSE	000805245	B	DK0015250344	256	13.92	DKK	3563.52
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:49:38	XCSE	000808841	B	DK0015250344	936	13.92	DKK	13029.12
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:49:38	XCSE	000808840	B	DK0015250344	13	13.92	DKK	180.96
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:49:38	XCSE	000808835	B	DK0015250344	936	13.92	DKK	13029.12
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	15:59:53	XCSE	000841433	B	DK0015250344	2374	13.92	DKK	33046.08
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:01:42	XCSE	000850086	B	DK0015250344	474	13.91	DKK	6593.34
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:01:42	XCSE	000850084	B	DK0015250344	320	13.91	DKK	4451.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:01:42	XCSE	000850082	B	DK0015250344	474	13.91	DKK	6593.34
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:01:42	XCSE	000850083	B	DK0015250344	154	13.91	DKK	2142.14
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:05:08	XCSE	000858804	B	DK0015250344	491	13.9	DKK	6824.9
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:05:08	XCSE	000858805	B	DK0015250344	490	13.9	DKK	6811
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:05:08	XCSE	000858803	B	DK0015250344	491	13.9	DKK	6824.9
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:05:08	XCSE	000858806	B	DK0015250344	491	13.9	DKK	6824.9
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:05:08	XCSE	000858807	B	DK0015250344	490	13.9	DKK	6811
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:07:53	XCSE	000866802	B	DK0015250344	651	13.89	DKK	9042.39
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:14:24	XCSE	000881533	B	DK0015250344	5000	13.92	DKK	69600
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:14:24	XCSE	000881530	B	DK0015250344	1232	13.92	DKK	17149.44
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:14:24	XCSE	000881531	B	DK0015250344	466	13.92	DKK	6486.72
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:14:24	XCSE	000881529	B	DK0015250344	5180	13.92	DKK	72105.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:14:24	XCSE	000881532	B	DK0015250344	1557	13.92	DKK	21673.44
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:14:26	XCSE	000881633	B	DK0015250344	460	13.92	DKK	6403.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:14:26	XCSE	000881637	B	DK0015250344	639	13.92	DKK	8894.88
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:14:26	XCSE	000881634	B	DK0015250344	5000	13.92	DKK	69600
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:14:26	XCSE	000881636	B	DK0015250344	926	13.92	DKK	12889.92
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:14:30	XCSE	000881741	B	DK0015250344	1750	13.9	DKK	24325
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:14:30	XCSE	000881738	B	DK0015250344	1750	13.9	DKK	24325
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:16:34	XCSE	000887610	B	DK0015250344	933	13.9	DKK	12968.7
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:18:38	XCSE	000892817	B	DK0015250344	550	13.9	DKK	7645
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:18:38	XCSE	000892816	B	DK0015250344	1200	13.9	DKK	16680
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:18:38	XCSE	000892811	B	DK0015250344	464	13.9	DKK	6449.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:18:38	XCSE	000892807	B	DK0015250344	817	13.9	DKK	11356.3
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:18:40	XCSE	000892865	B	DK0015250344	1750	13.9	DKK	24325
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:30:57	XCSE	000926067	B	DK0015250344	2429	13.91	DKK	33787.39
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:33:14	XCSE	000932420	B	DK0015250344	1750	13.9	DKK	24325
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:33:14	XCSE	000932421	B	DK0015250344	486	13.9	DKK	6755.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:36:29	XCSE	000941101	B	DK0015250344	504	13.9	DKK	7005.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:37:20	XCSE	000943341	B	DK0015250344	509	13.9	DKK	7075.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:38:25	XCSE	000946344	B	DK0015250344	1418	13.92	DKK	19738.56
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:39:30	XCSE	000948791	B	DK0015250344	504	13.91	DKK	7010.64
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:42:08	XCSE	000955230	B	DK0015250344	560	13.9	DKK	7784
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:43:05	XCSE	000958016	B	DK0015250344	177	13.9	DKK	2460.3

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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	19/12/2024	16:43:05	XCSE	000958017	B	DK0015250344	374	13.9	DKK	5198.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:43:47	XCSE	000959721	B	DK0015250344	430	13.9	DKK	5977
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:43:47	XCSE	000959720	B	DK0015250344	130	13.9	DKK	1807
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961219	B	DK0015250344	1599	13.9	DKK	22226.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961213	B	DK0015250344	292	13.9	DKK	4058.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961217	B	DK0015250344	230	13.9	DKK	3197
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961207	B	DK0015250344	374	13.9	DKK	5198.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961220	B	DK0015250344	600	13.9	DKK	8340
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961214	B	DK0015250344	258	13.9	DKK	3586.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961210	B	DK0015250344	1717	13.9	DKK	23866.3
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961208	B	DK0015250344	130	13.9	DKK	1807
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961218	B	DK0015250344	1520	13.9	DKK	21128
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961215	B	DK0015250344	98	13.9	DKK	1362.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961211	B	DK0015250344	33	13.9	DKK	458.7
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961216	B	DK0015250344	403	13.9	DKK	5601.7
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961206	B	DK0015250344	1320	13.9	DKK	18348
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961223	B	DK0015250344	1150	13.9	DKK	15985
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961212	B	DK0015250344	1200	13.9	DKK	16680
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961209	B	DK0015250344	33	13.9	DKK	458.7
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961225	B	DK0015250344	618	13.9	DKK	8590.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:28	XCSE	000961224	B	DK0015250344	1750	13.9	DKK	24325
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:46:31	XCSE	000966781	B	DK0015250344	502	13.88	DKK	6967.76
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:50:12	XCSE	000975384	B	DK0015250344	1200	13.89	DKK	16668
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:50:12	XCSE	000975388	B	DK0015250344	326	13.89	DKK	4528.14
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:50:32	XCSE	000976828	B	DK0015250344	533	13.89	DKK	7403.37
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:52:39	XCSE	000982375	B	DK0015250344	341	13.89	DKK	4736.49
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:52:39	XCSE	000982376	B	DK0015250344	169	13.89	DKK	2347.41
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:53:41	XCSE	000984780	B	DK0015250344	1200	13.9	DKK	16680
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:53:54	XCSE	000985225	B	DK0015250344	521	13.9	DKK	7241.9
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:29	XCSE	000986793	B	DK0015250344	594	13.91	DKK	8262.54
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:29	XCSE	000986797	B	DK0015250344	1200	13.91	DKK	16692
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:29	XCSE	000986792	B	DK0015250344	616	13.91	DKK	8568.56
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:29	XCSE	000986794	B	DK0015250344	638	13.91	DKK	8874.58
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:29	XCSE	000986798	B	DK0015250344	1200	13.91	DKK	16692
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:29	XCSE	000986796	B	DK0015250344	1200	13.91	DKK	16692
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:29	XCSE	000986802	B	DK0015250344	447	13.91	DKK	6217.77
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:29	XCSE	000986795	B	DK0015250344	779	13.91	DKK	10835.89
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:30	XCSE	000986839	B	DK0015250344	753	13.91	DKK	10474.23
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:38	XCSE	000987513	B	DK0015250344	203	13.91	DKK	2823.73
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:38	XCSE	000987509	B	DK0015250344	4	13.91	DKK	55.64
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:38	XCSE	000987514	B	DK0015250344	330	13.91	DKK	4590.3
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:38	XCSE	000987510	B	DK0015250344	1196	13.91	DKK	16636.36
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:38	XCSE	000987512	B	DK0015250344	997	13.91	DKK	13868.27
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:38	XCSE	000987515	B	DK0015250344	1200	13.91	DKK	16692
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:43	XCSE	000987892	B	DK0015250344	1200	13.91	DKK	16692

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Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:43	XCSE	000987893	B	DK0015250344	8153	13.91	DKK	113408.23
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:58	XCSE	000988695	B	DK0015250344	478	13.9	DKK	6644.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:58	XCSE	000988697	B	DK0015250344	604	13.9	DKK	8395.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/12/2024	16:54:58	XCSE	000988696	B	DK0015250344	647	13.9	DKK	8993.3
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:02:08	XCSE	000047158	B	DK0015250344	1813	13.76	DKK	24946.88
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:04:30	XCSE	000058605	B	DK0015250344	459	13.76	DKK	6315.84
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:04:30	XCSE	000058604	B	DK0015250344	574	13.76	DKK	7898.24
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:07:10	XCSE	000070410	B	DK0015250344	2400	13.78	DKK	33072
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:07:11	XCSE	000070415	B	DK0015250344	254	13.76	DKK	3495.04
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:30:20	XCSE	000137947	B	DK0015250344	2800	13.76	DKK	38528
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:30:20	XCSE	000137945	B	DK0015250344	77	13.76	DKK	1059.52
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:30:20	XCSE	000137946	B	DK0015250344	2323	13.76	DKK	31964.48
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:30:20	XCSE	000137935	B	DK0015250344	2700	13.78	DKK	37206
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:30:20	XCSE	000137941	B	DK0015250344	1200	13.77	DKK	16524
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:30:20	XCSE	000137948	B	DK0015250344	1900	13.76	DKK	26144
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:30:20	XCSE	000137940	B	DK0015250344	1600	13.77	DKK	22032
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:36:13	XCSE	000153605	B	DK0015250344	7639	13.75	DKK	105036.25
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:36:13	XCSE	000153606	B	DK0015250344	1861	13.75	DKK	25588.75
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:38:34	XCSE	000160559	B	DK0015250344	1168	13.69	DKK	15989.92
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:38:34	XCSE	000160561	B	DK0015250344	1432	13.69	DKK	19604.08
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	09:44:55	XCSE	000178821	B	DK0015250344	1900	13.68	DKK	25992
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	10:20:53	XCSE	000262650	B	DK0015250344	998	13.69	DKK	13662.62
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	10:21:04	XCSE	000263055	B	DK0015250344	1002	13.69	DKK	13717.38
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	10:28:05	XCSE	000274985	B	DK0015250344	2900	13.69	DKK	39701
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	10:31:34	XCSE	000281482	B	DK0015250344	2400	13.68	DKK	32832
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	10:31:34	XCSE	000281481	B	DK0015250344	5000	13.68	DKK	68400
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	10:31:34	XCSE	000281478	B	DK0015250344	2500	13.69	DKK	34225
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	10:31:34	XCSE	000281480	B	DK0015250344	2700	13.68	DKK	36936
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	10:31:34	XCSE	000281483	B	DK0015250344	2800	13.68	DKK	38304
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	10:37:02	XCSE	000291451	B	DK0015250344	4	13.66	DKK	54.64
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	10:59:33	XCSE	000331852	B	DK0015250344	4800	13.66	DKK	65568
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	10:59:33	XCSE	000331855	B	DK0015250344	2600	13.66	DKK	35516
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	10:59:33	XCSE	000331851	B	DK0015250344	2796	13.66	DKK	38193.36
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	10:59:33	XCSE	000331857	B	DK0015250344	2000	13.66	DKK	27320
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	10:59:33	XCSE	000331858	B	DK0015250344	2900	13.66	DKK	39614
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	11:13:51	XCSE	000357748	B	DK0015250344	2500	13.66	DKK	34150
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	11:14:41	XCSE	000360659	B	DK0015250344	2600	13.65	DKK	35490
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	11:41:47	XCSE	000414251	B	DK0015250344	1900	13.65	DKK	25935
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	11:41:50	XCSE	000414572	B	DK0015250344	3100	13.64	DKK	42284
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	11:41:50	XCSE	000414573	B	DK0015250344	1900	13.64	DKK	25916
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	11:45:41	XCSE	000427569	B	DK0015250344	900	13.62	DKK	12258
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	11:45:41	XCSE	000427570	B	DK0015250344	400	13.63	DKK	5452
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	11:54:12	XCSE	000503930	B	DK0015250344	1800	13.58	DKK	24444
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	11:58:56	XCSE	000575080	B	DK0015250344	1900	13.56	DKK	25764
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:11:05	XCSE	000650239	B	DK0015250344	863	13.53	DKK	11676.39

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:14:47	XCSE	000667547	B	DK0015250344	260	13.57	DKK	3528.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:14:47	XCSE	000667548	B	DK0015250344	990	13.57	DKK	13434.3
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:15:00	XCSE	000668269	B	DK0015250344	417	13.57	DKK	5658.69
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:16:15	XCSE	000672647	B	DK0015250344	1250	13.57	DKK	16962.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:16:15	XCSE	000672645	B	DK0015250344	833	13.57	DKK	11303.81
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:16:38	XCSE	000673936	B	DK0015250344	750	13.57	DKK	10177.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:16:38	XCSE	000673934	B	DK0015250344	500	13.57	DKK	6785
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:16:38	XCSE	000673938	B	DK0015250344	99	13.57	DKK	1343.43
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:16:38	XCSE	000673935	B	DK0015250344	750	13.57	DKK	10177.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:16:38	XCSE	000673937	B	DK0015250344	500	13.57	DKK	6785
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:16:38	XCSE	000673974	B	DK0015250344	677	13.57	DKK	9186.89
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:16:58	XCSE	000674950	B	DK0015250344	1251	13.57	DKK	16976.07
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:16:58	XCSE	000674949	B	DK0015250344	573	13.57	DKK	7775.61
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:17:50	XCSE	000679067	B	DK0015250344	81	13.57	DKK	1099.17
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:18:10	XCSE	000680342	B	DK0015250344	1250	13.57	DKK	16962.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:18:10	XCSE	000680338	B	DK0015250344	500	13.57	DKK	6785
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:18:10	XCSE	000680340	B	DK0015250344	400	13.57	DKK	5428
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:18:10	XCSE	000680343	B	DK0015250344	2497	13.57	DKK	33884.29
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:18:10	XCSE	000680344	B	DK0015250344	1153	13.57	DKK	15646.21
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:18:10	XCSE	000680341	B	DK0015250344	269	13.57	DKK	3650.33
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:19:44	XCSE	000685989	B	DK0015250344	1900	13.56	DKK	25764
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:20:26	XCSE	000688307	B	DK0015250344	1500	13.55	DKK	20325
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:26:33	XCSE	000710991	B	DK0015250344	895	13.55	DKK	12127.25
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:30:53	XCSE	000727035	B	DK0015250344	305	13.55	DKK	4132.75
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:41:21	XCSE	000767886	B	DK0015250344	2000	13.55	DKK	27100
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:41:21	XCSE	000767891	B	DK0015250344	3400	13.54	DKK	46036
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:41:21	XCSE	000767885	B	DK0015250344	2700	13.55	DKK	36585
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:54:43	XCSE	000817587	B	DK0015250344	2300	13.52	DKK	31096
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	12:59:56	XCSE	000837516	B	DK0015250344	2100	13.51	DKK	28371
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	13:05:38	XCSE	000859844	B	DK0015250344	1800	13.5	DKK	24300
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	13:05:38	XCSE	000859859	B	DK0015250344	2100	13.5	DKK	28350
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	13:05:38	XCSE	000859846	B	DK0015250344	2100	13.5	DKK	28350
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	13:24:00	XCSE	000924108	B	DK0015250344	513	13.55	DKK	6951.15
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	13:24:00	XCSE	000924106	B	DK0015250344	527	13.55	DKK	7140.85
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	13:24:00	XCSE	000924105	B	DK0015250344	1983	13.55	DKK	26869.65
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	13:24:00	XCSE	000924104	B	DK0015250344	523	13.55	DKK	7086.65
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	13:24:00	XCSE	000924107	B	DK0015250344	454	13.55	DKK	6151.7
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	13:40:27	XCSE	000970883	B	DK0015250344	2100	13.61	DKK	28581
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	13:53:15	XCSE	001006306	B	DK0015250344	1800	13.61	DKK	24498
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:02:52	XCSE	001030231	B	DK0015250344	1543	13.61	DKK	21000.23
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:02:52	XCSE	001030230	B	DK0015250344	657	13.61	DKK	8941.77
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:03:01	XCSE	001030550	B	DK0015250344	591	13.61	DKK	8043.51
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:03:16	XCSE	001030903	B	DK0015250344	1309	13.61	DKK	17815.49
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:09:03	XCSE	001042527	B	DK0015250344	50	13.6	DKK	680
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:09:03	XCSE	001042529	B	DK0015250344	4600	13.6	DKK	62560

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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	20/12/2024	14:09:03	XCSE	001042526	B	DK0015250344	2150	13.6	DKK	29240
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:15:25	XCSE	001056504	B	DK0015250344	140	13.6	DKK	1904
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:19:52	XCSE	001066438	B	DK0015250344	410	13.6	DKK	5576
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:20:30	XCSE	001067575	B	DK0015250344	5950	13.6	DKK	80920
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:20:30	XCSE	001067578	B	DK0015250344	2700	13.6	DKK	36720
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:20:30	XCSE	001067577	B	DK0015250344	2300	13.6	DKK	31280
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:22:42	XCSE	001072486	B	DK0015250344	30	13.58	DKK	407.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:23:54	XCSE	001075491	B	DK0015250344	4970	13.58	DKK	67492.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:23:55	XCSE	001075532	B	DK0015250344	18700	13.55	DKK	253385
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:23:55	XCSE	001075529	B	DK0015250344	2100	13.55	DKK	28455
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:24:03	XCSE	001075681	B	DK0015250344	2300	13.53	DKK	31119
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:36:37	XCSE	001110693	B	DK0015250344	2500	13.59	DKK	33975
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:49:55	XCSE	001141032	B	DK0015250344	3000	13.59	DKK	40770
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:50:14	XCSE	001141954	B	DK0015250344	2100	13.58	DKK	28518
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	14:56:21	XCSE	001157674	B	DK0015250344	2100	13.57	DKK	28497
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:04:44	XCSE	001180723	B	DK0015250344	2100	13.56	DKK	28476
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:04:44	XCSE	001180732	B	DK0015250344	1250	13.55	DKK	16937.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:18:25	XCSE	001210533	B	DK0015250344	66	13.55	DKK	894.3
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:20:11	XCSE	001214236	B	DK0015250344	2300	13.55	DKK	31165
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:20:11	XCSE	001214238	B	DK0015250344	87	13.55	DKK	1178.85
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:20:11	XCSE	001214237	B	DK0015250344	2600	13.55	DKK	35230
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:20:11	XCSE	001214234	B	DK0015250344	1184	13.55	DKK	16043.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:21:10	XCSE	001216177	B	DK0015250344	1656	13.55	DKK	22438.8
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:23:00	XCSE	001220351	B	DK0015250344	2200	13.55	DKK	29810
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:23:00	XCSE	001220348	B	DK0015250344	757	13.55	DKK	10257.35
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:23:00	XCSE	001220352	B	DK0015250344	473	13.55	DKK	6409.15
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:23:00	XCSE	001220353	B	DK0015250344	211	13.55	DKK	2859.05
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:23:00	XCSE	001220350	B	DK0015250344	1250	13.55	DKK	16937.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:23:06	XCSE	001220759	B	DK0015250344	1	13.55	DKK	13.55
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:23:19	XCSE	001221419	B	DK0015250344	565	13.55	DKK	7655.75
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:23:57	XCSE	001223163	B	DK0015250344	1250	13.55	DKK	16937.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:23:58	XCSE	001223166	B	DK0015250344	742	13.55	DKK	10054.1
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:24:03	XCSE	001223405	B	DK0015250344	508	13.55	DKK	6883.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230144	B	DK0015250344	350	13.55	DKK	4742.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230135	B	DK0015250344	350	13.55	DKK	4742.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230134	B	DK0015250344	900	13.55	DKK	12195
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230131	B	DK0015250344	350	13.55	DKK	4742.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230141	B	DK0015250344	350	13.55	DKK	4742.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230138	B	DK0015250344	900	13.55	DKK	12195
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230126	B	DK0015250344	1250	13.55	DKK	16937.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230143	B	DK0015250344	350	13.55	DKK	4742.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230129	B	DK0015250344	900	13.55	DKK	12195
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230127	B	DK0015250344	900	13.55	DKK	12195
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230125	B	DK0015250344	1250	13.55	DKK	16937.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230130	B	DK0015250344	900	13.55	DKK	12195

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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	20/12/2024	15:26:30	XCSE	001230137	B	DK0015250344	350	13.55	DKK	4742.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230120	B	DK0015250344	1250	13.55	DKK	16937.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230139	B	DK0015250344	350	13.55	DKK	4742.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230122	B	DK0015250344	1250	13.55	DKK	16937.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230133	B	DK0015250344	350	13.55	DKK	4742.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230140	B	DK0015250344	900	13.55	DKK	12195
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230123	B	DK0015250344	1250	13.55	DKK	16937.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230136	B	DK0015250344	900	13.55	DKK	12195
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230142	B	DK0015250344	900	13.55	DKK	12195
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230132	B	DK0015250344	900	13.55	DKK	12195
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:26:30	XCSE	001230128	B	DK0015250344	350	13.55	DKK	4742.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:27:51	XCSE	001233423	B	DK0015250344	2900	13.53	DKK	39237
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:40:35	XCSE	001277982	B	DK0015250344	2200	13.56	DKK	29832
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:51:31	XCSE	001312940	B	DK0015250344	2600	13.58	DKK	35308
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:51:31	XCSE	001312941	B	DK0015250344	2100	13.58	DKK	28518
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:51:31	XCSE	001312938	B	DK0015250344	2500	13.58	DKK	33950
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:54:49	XCSE	001321584	B	DK0015250344	2500	13.55	DKK	33875
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:54:49	XCSE	001321588	B	DK0015250344	15514	13.55	DKK	210214.7
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:54:49	XCSE	001321587	B	DK0015250344	2700	13.55	DKK	36585
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:55:23	XCSE	001323054	B	DK0015250344	9	13.55	DKK	121.95
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	15:59:27	XCSE	001334179	B	DK0015250344	393	13.55	DKK	5325.15
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	16:10:36	XCSE	001369616	B	DK0015250344	3200	13.56	DKK	43392
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	16:10:36	XCSE	001369617	B	DK0015250344	1900	13.56	DKK	25764
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	16:22:51	XCSE	001404559	B	DK0015250344	2900	13.59	DKK	39411
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	16:39:52	XCSE	001457384	B	DK0015250344	2100	13.59	DKK	28539
Alm Brand	G02537	529900ODI3047E2LIV03	20/12/2024	16:39:52	XCSE	001457385	B	DK0015250344	3700	13.59	DKK	50283