

Share repurchase specification

From 27/01/2025 to 02/02/2025



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	09:03:36	XCSE	000116315	B	DK0015250344	50	14.92	DKK	746
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	09:05:12	XCSE	000127425	B	DK0015250344	1474	14.93	DKK	22006.82
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	09:05:12	XCSE	000127426	B	DK0015250344	50	14.93	DKK	746.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	09:12:48	XCSE	000171085	B	DK0015250344	1045	14.98	DKK	15654.1
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	09:13:54	XCSE	000175896	B	DK0015250344	1040	14.98	DKK	15579.2
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	09:19:14	XCSE	000201933	B	DK0015250344	492	14.98	DKK	7370.16
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	09:19:14	XCSE	000201932	B	DK0015250344	985	14.98	DKK	14755.3
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	09:30:35	XCSE	000240570	B	DK0015250344	515	15	DKK	7725
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	09:37:05	XCSE	000261191	B	DK0015250344	493	15	DKK	7395
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	09:38:56	XCSE	000265487	B	DK0015250344	489	14.99	DKK	7330.11
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	09:38:56	XCSE	000265474	B	DK0015250344	490	15	DKK	7350
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	09:38:56	XCSE	000265483	B	DK0015250344	489	15	DKK	7335
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	09:42:25	XCSE	000274383	B	DK0015250344	491	14.98	DKK	7355.18
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	09:44:08	XCSE	000278349	B	DK0015250344	525	14.94	DKK	7843.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	10:14:00	XCSE	000352730	B	DK0015250344	524	15	DKK	7860
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	10:29:40	XCSE	000385485	B	DK0015250344	1012	15	DKK	15180
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	10:46:31	XCSE	000417732	B	DK0015250344	502	14.99	DKK	7524.98
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	10:46:35	XCSE	000418048	B	DK0015250344	517	14.98	DKK	7744.66
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	10:46:35	XCSE	000418046	B	DK0015250344	517	14.99	DKK	7749.93
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	10:46:35	XCSE	000418036	B	DK0015250344	505	14.99	DKK	7569.95
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	10:54:55	XCSE	000435620	B	DK0015250344	528	14.96	DKK	7898.88
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	10:54:55	XCSE	000435624	B	DK0015250344	528	14.96	DKK	7898.88
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	10:59:39	XCSE	000444396	B	DK0015250344	495	14.95	DKK	7400.25
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	11:00:18	XCSE	000445718	B	DK0015250344	492	14.94	DKK	7350.48
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	11:00:33	XCSE	000446384	B	DK0015250344	25	14.93	DKK	373.25
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	11:00:33	XCSE	000446385	B	DK0015250344	507	14.93	DKK	7569.51
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	11:02:11	XCSE	000449188	B	DK0015250344	509	14.91	DKK	7589.19
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	11:16:00	XCSE	000475324	B	DK0015250344	515	14.88	DKK	7663.2
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	11:16:00	XCSE	000475322	B	DK0015250344	932	14.88	DKK	13868.16
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	11:16:00	XCSE	000475325	B	DK0015250344	516	14.88	DKK	7678.08
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	11:16:00	XCSE	000475323	B	DK0015250344	615	14.88	DKK	9151.2
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	11:16:00	XCSE	000475327	B	DK0015250344	515	14.88	DKK	7663.2
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	11:28:18	XCSE	000497872	B	DK0015250344	1025	14.86	DKK	15231.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	11:28:18	XCSE	000497873	B	DK0015250344	512	14.86	DKK	7608.32
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	11:30:20	XCSE	000501126	B	DK0015250344	1029	14.85	DKK	15280.65
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	11:46:43	XCSE	000530279	B	DK0015250344	75	14.86	DKK	1114.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	11:52:05	XCSE	000541862	B	DK0015250344	1020	14.88	DKK	15177.6
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	11:58:32	XCSE	000555072	B	DK0015250344	496	14.89	DKK	7385.44
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	12:12:44	XCSE	000581158	B	DK0015250344	490	14.91	DKK	7305.9
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	12:20:13	XCSE	000595797	B	DK0015250344	1033	14.93	DKK	15422.69
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	12:20:13	XCSE	000595802	B	DK0015250344	244	14.93	DKK	3642.92
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	12:20:13	XCSE	000595801	B	DK0015250344	272	14.93	DKK	4060.96
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	12:20:13	XCSE	000595804	B	DK0015250344	517	14.93	DKK	7718.81
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	12:20:13	XCSE	000595811	B	DK0015250344	1432	14.93	DKK	21379.76
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	12:27:39	XCSE	000607898	B	DK0015250344	1000	14.94	DKK	14940

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	12:27:56	XCSE	000608326	B	DK0015250344	494	14.93	DKK	7375.42
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	12:27:56	XCSE	000608327	B	DK0015250344	494	14.93	DKK	7375.42
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	12:42:11	XCSE	000631613	B	DK0015250344	1493	14.91	DKK	22260.63
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	12:45:37	XCSE	000636681	B	DK0015250344	515	14.9	DKK	7673.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	12:53:30	XCSE	000650687	B	DK0015250344	1600	14.91	DKK	23856
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	13:01:43	XCSE	000665043	B	DK0015250344	1058	14.9	DKK	15764.2
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	13:07:53	XCSE	000674074	B	DK0015250344	1586	14.92	DKK	23663.12
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	13:07:53	XCSE	000674079	B	DK0015250344	529	14.92	DKK	7892.68
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	13:26:49	XCSE	000700242	B	DK0015250344	986	14.91	DKK	14701.26
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	13:29:58	XCSE	000704799	B	DK0015250344	494	14.9	DKK	7360.6
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	13:29:58	XCSE	000704796	B	DK0015250344	495	14.9	DKK	7375.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	13:29:58	XCSE	000704795	B	DK0015250344	495	14.9	DKK	7375.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	13:37:53	XCSE	000715731	B	DK0015250344	973	14.9	DKK	14497.7
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	13:58:02	XCSE	000747372	B	DK0015250344	651	14.95	DKK	9732.45
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	13:58:02	XCSE	000747371	B	DK0015250344	408	14.95	DKK	6099.6
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	14:26:47	XCSE	V000606253	B	DK0015250344	5571	14.96	DKK	83342.16
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	14:36:49	XCSE	000805846	B	DK0015250344	485	14.96	DKK	7255.6
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	14:54:12	XCSE	000831369	B	DK0015250344	11	14.96	DKK	164.56
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	15:00:31	XCSE	000839734	B	DK0015250344	484	14.96	DKK	7240.64
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	15:08:45	XCSE	000852002	B	DK0015250344	502	14.96	DKK	7509.92
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	15:08:49	XCSE	000852108	B	DK0015250344	531	14.96	DKK	7943.76
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	15:51:05	XCSE	000953102	B	DK0015250344	353	14.96	DKK	5280.88
Alm Brand	G02537	529900ODI3047E2LIV03	27/01/2025	16:00:00	XCSE	000992995	B	DK0015250344	524	14.96	DKK	7839.04
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	09:28:19	XCSE	000145420	B	DK0015250344	500	14.96	DKK	7480
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	09:50:34	XCSE	000196278	B	DK0015250344	1012	14.94	DKK	15119.28
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	11:40:18	XCSE	000389734	B	DK0015250344	485	14.99	DKK	7270.15
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	11:42:59	XCSE	000393362	B	DK0015250344	527	15	DKK	7905
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	11:42:59	XCSE	000393361	B	DK0015250344	452	15	DKK	6780
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	11:49:24	XCSE	000403533	B	DK0015250344	687	14.99	DKK	10298.13
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	11:57:00	XCSE	000414354	B	DK0015250344	497	14.98	DKK	7445.06
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	11:57:00	XCSE	000414352	B	DK0015250344	307	14.98	DKK	4598.86
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	11:57:00	XCSE	000414358	B	DK0015250344	518	14.98	DKK	7759.64
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	11:57:00	XCSE	000414351	B	DK0015250344	687	14.98	DKK	10291.26
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	12:01:32	XCSE	000426423	B	DK0015250344	1045	14.99	DKK	15664.55
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	12:02:20	XCSE	000428535	B	DK0015250344	384	14.99	DKK	5756.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	12:02:20	XCSE	000428534	B	DK0015250344	149	14.99	DKK	2233.51
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	12:32:43	XCSE	000480835	B	DK0015250344	493	14.98	DKK	7385.14
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	12:32:43	XCSE	000480837	B	DK0015250344	492	14.98	DKK	7370.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	12:32:43	XCSE	000480836	B	DK0015250344	492	14.98	DKK	7370.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	12:32:43	XCSE	000480838	B	DK0015250344	493	14.98	DKK	7385.14
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	12:51:01	XCSE	000514444	B	DK0015250344	800	14.97	DKK	11976
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	12:53:06	XCSE	000518114	B	DK0015250344	200	14.97	DKK	2994
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	12:53:06	XCSE	000518115	B	DK0015250344	800	14.97	DKK	11976
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	12:53:06	XCSE	000518132	B	DK0015250344	998	14.96	DKK	14930.08
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	13:02:32	XCSE	000532903	B	DK0015250344	532	14.97	DKK	7964.04

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	14:45:34	XCSE	000673923	B	DK0015250344	534	14.97	DKK	7993.98
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	14:55:01	XCSE	000685832	B	DK0015250344	515	14.97	DKK	7709.55
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	15:21:14	XCSE	000730780	B	DK0015250344	529	14.97	DKK	7919.13
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	15:21:49	XCSE	000731672	B	DK0015250344	194	14.97	DKK	2904.18
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	15:22:06	XCSE	000732134	B	DK0015250344	489	14.96	DKK	7315.44
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	15:44:36	XCSE	000785802	B	DK0015250344	1064	14.97	DKK	15928.08
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	15:46:25	XCSE	000789940	B	DK0015250344	1054	14.97	DKK	15778.38
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	16:02:35	XCSE	000830779	B	DK0015250344	1011	14.97	DKK	15134.67
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	16:05:31	XCSE	000837336	B	DK0015250344	528	14.97	DKK	7904.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/01/2025	16:05:31	XCSE	000837340	B	DK0015250344	527	14.97	DKK	7889.19
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	09:06:34	XCSE	000080918	B	DK0015250344	1473	15	DKK	22095
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	09:07:33	XCSE	000085932	B	DK0015250344	973	14.98	DKK	14575.54
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	09:09:22	XCSE	000095685	B	DK0015250344	497	15	DKK	7455
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	09:29:08	XCSE	000160230	B	DK0015250344	521	14.97	DKK	7799.37
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	09:37:59	XCSE	000186737	B	DK0015250344	534	14.95	DKK	7983.3
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	09:43:23	XCSE	000200159	B	DK0015250344	1034	14.95	DKK	15458.3
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	09:45:58	XCSE	000206681	B	DK0015250344	1036	14.94	DKK	15477.84
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	09:52:13	XCSE	000221800	B	DK0015250344	10	14.92	DKK	149.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	10:26:17	XCSE	000300692	B	DK0015250344	485	15	DKK	7275
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:03:35	XCSE	000542003	B	DK0015250344	485	15.06	DKK	7304.1
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:04:18	XCSE	000543253	B	DK0015250344	528	15.05	DKK	7946.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:08:21	XCSE	000549292	B	DK0015250344	501	15.05	DKK	7540.05
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:09:07	XCSE	000550271	B	DK0015250344	525	15.04	DKK	7896
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:14:16	XCSE	000555512	B	DK0015250344	532	15.04	DKK	8001.28
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:14:21	XCSE	000555584	B	DK0015250344	516	15.04	DKK	7760.64
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:15:01	XCSE	000556633	B	DK0015250344	488	15.02	DKK	7329.76
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:15:01	XCSE	000556636	B	DK0015250344	488	15.02	DKK	7329.76
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:15:01	XCSE	000556640	B	DK0015250344	488	15.02	DKK	7329.76
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:15:01	XCSE	000556638	B	DK0015250344	488	15.02	DKK	7329.76
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:15:02	XCSE	000556649	B	DK0015250344	497	15.01	DKK	7459.97
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:35:28	XCSE	000583017	B	DK0015250344	487	15.02	DKK	7314.74
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:36:23	XCSE	000584084	B	DK0015250344	10	15.02	DKK	150.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:36:23	XCSE	000584083	B	DK0015250344	487	15.02	DKK	7314.74
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:49:01	XCSE	000598871	B	DK0015250344	406	15.01	DKK	6094.06
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:49:01	XCSE	000598870	B	DK0015250344	87	15.01	DKK	1305.87
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:49:01	XCSE	000598867	B	DK0015250344	494	15.01	DKK	7414.94
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:49:55	XCSE	000599946	B	DK0015250344	1054	15.03	DKK	15841.62
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:53:38	XCSE	000604686	B	DK0015250344	525	15.03	DKK	7890.75
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	13:54:11	XCSE	000605547	B	DK0015250344	517	15.02	DKK	7765.34
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	14:02:08	XCSE	000615639	B	DK0015250344	533	15.01	DKK	8000.33
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	14:02:08	XCSE	000615644	B	DK0015250344	4522	15	DKK	67830
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	14:02:08	XCSE	000615647	B	DK0015250344	25478	15	DKK	382170
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	14:02:08	XCSE	000615641	B	DK0015250344	533	15.01	DKK	8000.33
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	14:03:09	XCSE	000616638	B	DK0015250344	1066	15.01	DKK	16000.66
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	14:10:04	XCSE	000625334	B	DK0015250344	485	15.01	DKK	7279.85

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	14:57:22	XCSE	000689976	B	DK0015250344	485	15.01	DKK	7279.85
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:13:56	XCSE	000712797	B	DK0015250344	514	15.01	DKK	7715.14
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:17:26	XCSE	000717708	B	DK0015250344	515	15.01	DKK	7730.15
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:31:43	XCSE	000740836	B	DK0015250344	2323	15	DKK	34845
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:31:43	XCSE	000740842	B	DK0015250344	337	15	DKK	5055
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:31:43	XCSE	000740838	B	DK0015250344	485	15	DKK	7275
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:31:43	XCSE	000740843	B	DK0015250344	533	15	DKK	7995
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:31:43	XCSE	000740841	B	DK0015250344	1986	15	DKK	29790
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:31:44	XCSE	000740845	B	DK0015250344	801	15	DKK	12015
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:31:44	XCSE	000740849	B	DK0015250344	1522	15	DKK	22830
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:31:44	XCSE	000740848	B	DK0015250344	1522	15	DKK	22830
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:31:44	XCSE	000740846	B	DK0015250344	2707	15	DKK	40605
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:31:44	XCSE	000740844	B	DK0015250344	1522	15	DKK	22830
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:31:44	XCSE	000740847	B	DK0015250344	801	15	DKK	12015
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:31:44	XCSE	000740850	B	DK0015250344	801	15	DKK	12015
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:32:21	XCSE	000742182	B	DK0015250344	526	15	DKK	7890
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:32:26	XCSE	000742345	B	DK0015250344	519	15	DKK	7785
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:32:31	XCSE	000742612	B	DK0015250344	530	15	DKK	7950
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:32:32	XCSE	000742665	B	DK0015250344	748	15	DKK	11220
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:32:32	XCSE	000742666	B	DK0015250344	534	15	DKK	8010
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:32:36	XCSE	000742769	B	DK0015250344	565	15	DKK	8475
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:32:41	XCSE	000742959	B	DK0015250344	580	15	DKK	8700
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:32:41	XCSE	000742960	B	DK0015250344	1178	15	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:32:53	XCSE	000743428	B	DK0015250344	536	15	DKK	8040
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:32:53	XCSE	000743429	B	DK0015250344	165	15	DKK	2475
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:33:09	XCSE	000743949	B	DK0015250344	515	15	DKK	7725
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:33:09	XCSE	000743950	B	DK0015250344	1107	15	DKK	16605
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:33:22	XCSE	000744377	B	DK0015250344	1806	15	DKK	27090
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:33:22	XCSE	000744376	B	DK0015250344	517	15	DKK	7755
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:33:22	XCSE	000744379	B	DK0015250344	775	15	DKK	11625
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:33:39	XCSE	000744999	B	DK0015250344	510	15	DKK	7650
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:33:52	XCSE	000745331	B	DK0015250344	508	15	DKK	7620
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:33:52	XCSE	000745332	B	DK0015250344	1034	15	DKK	15510
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:33:52	XCSE	000745330	B	DK0015250344	530	15	DKK	7950
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:34:03	XCSE	000745618	B	DK0015250344	533	15	DKK	7995
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:34:15	XCSE	000745983	B	DK0015250344	525	15	DKK	7875
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:34:33	XCSE	000746603	B	DK0015250344	517	15	DKK	7755
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751346	B	DK0015250344	2323	15	DKK	34845
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751356	B	DK0015250344	1518	15	DKK	22770
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751358	B	DK0015250344	1494	15	DKK	22410
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751359	B	DK0015250344	829	15	DKK	12435
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751349	B	DK0015250344	538	15	DKK	8070
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751350	B	DK0015250344	775	15	DKK	11625
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751348	B	DK0015250344	1785	15	DKK	26775
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751352	B	DK0015250344	775	15	DKK	11625

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751351	B	DK0015250344	1548	15	DKK	23220
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751353	B	DK0015250344	2323	15	DKK	34845
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751360	B	DK0015250344	1336	15	DKK	20040
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751357	B	DK0015250344	805	15	DKK	12075
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751354	B	DK0015250344	14368	15	DKK	215520
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751341	B	DK0015250344	748	15	DKK	11220
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751347	B	DK0015250344	2323	15	DKK	34845
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:36:36	XCSE	000751342	B	DK0015250344	1037	15	DKK	15555
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:41:26	XCSE	000762310	B	DK0015250344	504	14.98	DKK	7549.92
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:41:26	XCSE	000762309	B	DK0015250344	504	14.98	DKK	7549.92
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	15:41:26	XCSE	000762308	B	DK0015250344	1009	14.98	DKK	15114.82
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	16:52:59	XCSE	000927744	B	DK0015250344	63	15.05	DKK	948.15
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	16:53:19	XCSE	000928519	B	DK0015250344	426	15.05	DKK	6411.3
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	16:53:19	XCSE	000928520	B	DK0015250344	517	15.05	DKK	7780.85
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	16:53:19	XCSE	000928518	B	DK0015250344	63	15.05	DKK	948.15
Alm Brand	G02537	529900ODI3047E2LIV03	29/01/2025	16:53:19	XCSE	000928521	B	DK0015250344	1994	15.05	DKK	30009.7
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	09:09:30	XCSE	000096862	B	DK0015250344	515	15.03	DKK	7740.45
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	09:26:42	XCSE	000166379	B	DK0015250344	1033	15.04	DKK	15536.32
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	09:31:12	XCSE	000180574	B	DK0015250344	981	15.03	DKK	14744.43
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	09:35:02	XCSE	000192274	B	DK0015250344	1469	15.02	DKK	22064.38
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	09:35:02	XCSE	000192270	B	DK0015250344	1469	15.03	DKK	22079.07
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	09:39:45	XCSE	000207302	B	DK0015250344	750	15.05	DKK	11287.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	09:42:15	XCSE	000214191	B	DK0015250344	980	15.05	DKK	14749
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	10:39:37	XCSE	000348013	B	DK0015250344	511	15.05	DKK	7690.55
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	10:41:30	XCSE	000351763	B	DK0015250344	501	15.05	DKK	7540.05
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	10:41:30	XCSE	000351762	B	DK0015250344	501	15.05	DKK	7540.05
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	10:55:37	XCSE	000381045	B	DK0015250344	491	15.04	DKK	7384.64
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	10:55:38	XCSE	000381049	B	DK0015250344	532	15.03	DKK	7995.96
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	11:16:54	XCSE	000420075	B	DK0015250344	1024	15.03	DKK	15390.72
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	11:16:54	XCSE	000420082	B	DK0015250344	512	15.03	DKK	7695.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	11:16:55	XCSE	000420136	B	DK0015250344	1489	15.02	DKK	22364.78
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	11:18:20	XCSE	V000319877	B	DK0015250344	75000	15.02	DKK	1126500
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	11:23:03	XCSE	000433043	B	DK0015250344	485	15.01	DKK	7279.85
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	11:23:04	XCSE	000433052	B	DK0015250344	2200	15	DKK	33000
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	11:23:04	XCSE	000433053	B	DK0015250344	2800	15	DKK	42000
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	11:35:58	XCSE	000459042	B	DK0015250344	507	14.99	DKK	7599.93
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	12:00:59	XCSE	000498680	B	DK0015250344	1027	14.99	DKK	15394.73
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	12:30:22	XCSE	000538982	B	DK0015250344	496	14.99	DKK	7435.04
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	12:34:39	XCSE	000545088	B	DK0015250344	525	14.98	DKK	7864.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	12:43:38	XCSE	000556538	B	DK0015250344	497	15.01	DKK	7459.97
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	13:15:21	XCSE	000598206	B	DK0015250344	32	15.02	DKK	480.64
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	13:15:21	XCSE	000598207	B	DK0015250344	987	15.02	DKK	14824.74
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	13:17:40	XCSE	000601476	B	DK0015250344	507	15.01	DKK	7610.07
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	14:02:14	XCSE	000658711	B	DK0015250344	2121	15.02	DKK	31857.42
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	14:35:51	XCSE	000709318	B	DK0015250344	992	15.01	DKK	14889.92

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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	30/01/2025	14:35:51	XCSE	000709320	B	DK0015250344	496	15.01	DKK	7444.96
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	14:36:10	XCSE	000709833	B	DK0015250344	504	15	DKK	7560
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	14:42:33	XCSE	000718872	B	DK0015250344	490	15	DKK	7350
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	14:55:45	XCSE	000737125	B	DK0015250344	490	15.01	DKK	7354.9
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	15:11:18	XCSE	000762782	B	DK0015250344	517	15	DKK	7755
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	15:11:19	XCSE	000762804	B	DK0015250344	516	15	DKK	7740
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	15:17:19	XCSE	000772073	B	DK0015250344	491	15	DKK	7365
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	15:30:31	XCSE	000793146	B	DK0015250344	524	15.01	DKK	7865.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	15:36:51	XCSE	000809056	B	DK0015250344	512	14.94	DKK	7649.28
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	15:38:10	XCSE	000812278	B	DK0015250344	492	14.92	DKK	7340.64
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	15:50:38	XCSE	000841632	B	DK0015250344	528	14.91	DKK	7872.48
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:09:45	XCSE	000889954	B	DK0015250344	524	14.92	DKK	7818.08
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:15:20	XCSE	000900446	B	DK0015250344	507	14.91	DKK	7559.37
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:24:21	XCSE	000916509	B	DK0015250344	501	14.89	DKK	7459.89
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:39:25	XCSE	000947042	B	DK0015250344	512	14.91	DKK	7633.92
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:48:46	XCSE	000969304	B	DK0015250344	297	14.92	DKK	4431.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:48:46	XCSE	000969303	B	DK0015250344	203	14.92	DKK	3028.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:48:46	XCSE	000969302	B	DK0015250344	500	14.92	DKK	7460
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:48:46	XCSE	000969309	B	DK0015250344	500	14.92	DKK	7460
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:48:46	XCSE	000969306	B	DK0015250344	78	14.92	DKK	1163.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:48:46	XCSE	000969305	B	DK0015250344	203	14.92	DKK	3028.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:48:46	XCSE	000969307	B	DK0015250344	422	14.92	DKK	6296.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:48:46	XCSE	000969308	B	DK0015250344	67	14.92	DKK	999.64
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:48:48	XCSE	000969360	B	DK0015250344	500	14.92	DKK	7460
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:48:48	XCSE	000969361	B	DK0015250344	500	14.92	DKK	7460
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:48:50	XCSE	000969436	B	DK0015250344	500	14.92	DKK	7460
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:48:50	XCSE	000969437	B	DK0015250344	500	14.92	DKK	7460
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:48:50	XCSE	000969435	B	DK0015250344	500	14.92	DKK	7460
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:52:43	XCSE	000978499	B	DK0015250344	500	14.92	DKK	7460
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:53:45	XCSE	000980759	B	DK0015250344	157	14.92	DKK	2342.44
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:54:10	XCSE	000981601	B	DK0015250344	241	14.92	DKK	3595.72
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:54:10	XCSE	000981600	B	DK0015250344	102	14.92	DKK	1521.84
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:54:27	XCSE	000982329	B	DK0015250344	68	14.92	DKK	1014.56
Alm Brand	G02537	529900ODI3047E2LIV03	30/01/2025	16:54:38	XCSE	000982800	B	DK0015250344	46	14.92	DKK	686.32
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	09:04:24	XCSE	000068916	B	DK0015250344	531	14.83	DKK	7874.73
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	09:08:24	XCSE	000085802	B	DK0015250344	516	14.8	DKK	7636.8
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	09:21:29	XCSE	000134502	B	DK0015250344	1051	14.89	DKK	15649.39
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	09:25:30	XCSE	000145766	B	DK0015250344	498	14.88	DKK	7410.24
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	09:30:34	XCSE	000159580	B	DK0015250344	505	14.9	DKK	7524.5
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	09:31:39	XCSE	000162083	B	DK0015250344	513	14.89	DKK	7638.57
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	09:35:57	XCSE	000174288	B	DK0015250344	1520	14.95	DKK	22724
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	09:39:11	XCSE	000182003	B	DK0015250344	591	14.93	DKK	8823.63
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	09:40:39	XCSE	000185347	B	DK0015250344	511	14.94	DKK	7634.34
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	10:00:17	XCSE	000232860	B	DK0015250344	485	15.03	DKK	7289.55
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	10:09:07	XCSE	000252385	B	DK0015250344	490	15.02	DKK	7359.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	10:09:07	XCSE	000252387	B	DK0015250344	489	15.02	DKK	7344.78
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	10:14:47	XCSE	000264286	B	DK0015250344	507	14.99	DKK	7599.93
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	10:14:47	XCSE	000264282	B	DK0015250344	508	14.99	DKK	7614.92
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	10:14:47	XCSE	000264283	B	DK0015250344	508	14.99	DKK	7614.92
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	10:21:46	XCSE	000278440	B	DK0015250344	502	14.94	DKK	7499.88
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	10:44:00	XCSE	000325381	B	DK0015250344	1038	14.99	DKK	15559.62
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	10:52:55	XCSE	000343500	B	DK0015250344	1023	14.98	DKK	15324.54
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	10:53:21	XCSE	000344683	B	DK0015250344	1035	14.97	DKK	15493.95
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	11:00:42	XCSE	000358388	B	DK0015250344	998	14.96	DKK	14930.08
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	11:19:16	XCSE	000392666	B	DK0015250344	435	14.99	DKK	6520.65
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	11:19:16	XCSE	000392654	B	DK0015250344	1460	14.99	DKK	21885.4
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	11:19:16	XCSE	000392665	B	DK0015250344	52	14.99	DKK	779.48
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	11:27:00	XCSE	000406109	B	DK0015250344	508	14.99	DKK	7614.92
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	11:44:41	XCSE	000434283	B	DK0015250344	489	14.99	DKK	7330.11
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	11:52:22	XCSE	000446211	B	DK0015250344	2132	15.02	DKK	32022.64
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	12:09:55	XCSE	000475038	B	DK0015250344	1325	15.02	DKK	19901.5
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	12:09:55	XCSE	000475039	B	DK0015250344	1109	15.02	DKK	16657.18
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	12:12:40	XCSE	000479254	B	DK0015250344	2572	15.01	DKK	38605.72
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	12:21:51	XCSE	000494465	B	DK0015250344	1033	15.02	DKK	15515.66
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	12:45:19	XCSE	000525975	B	DK0015250344	515	15.02	DKK	7735.3
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	12:45:19	XCSE	000525979	B	DK0015250344	516	15.02	DKK	7750.32
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	12:45:19	XCSE	000525968	B	DK0015250344	516	15.02	DKK	7750.32
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	12:45:19	XCSE	000525971	B	DK0015250344	516	15.02	DKK	7750.32
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	12:58:12	XCSE	000542297	B	DK0015250344	1496	15.01	DKK	22454.96
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	12:59:58	XCSE	000545090	B	DK0015250344	203	15	DKK	3045
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	12:59:58	XCSE	000545089	B	DK0015250344	788	15	DKK	11820
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	13:00:16	XCSE	000545827	B	DK0015250344	203	15	DKK	3045
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	13:00:16	XCSE	000545826	B	DK0015250344	788	15	DKK	11820
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	13:08:45	XCSE	000557266	B	DK0015250344	1062	14.99	DKK	15919.38
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	13:08:45	XCSE	000557267	B	DK0015250344	329	14.99	DKK	4931.71
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	13:17:06	XCSE	000568148	B	DK0015250344	531	15.02	DKK	7975.62
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	13:17:06	XCSE	000568147	B	DK0015250344	498	15.01	DKK	7474.98
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	13:27:08	XCSE	000581200	B	DK0015250344	1489	15.02	DKK	22364.78
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	13:37:19	XCSE	000594196	B	DK0015250344	1225	15.02	DKK	18399.5
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	13:37:19	XCSE	000594195	B	DK0015250344	1341	15.02	DKK	20141.82
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	13:42:48	XCSE	000601144	B	DK0015250344	1536	15.04	DKK	23101.44
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	13:50:40	XCSE	000611376	B	DK0015250344	1580	15.04	DKK	23763.2
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	13:50:40	XCSE	000611384	B	DK0015250344	526	15.04	DKK	7911.04
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	13:50:40	XCSE	000611382	B	DK0015250344	526	15.04	DKK	7911.04
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	14:03:13	XCSE	000627427	B	DK0015250344	985	15.06	DKK	14834.1
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	14:03:13	XCSE	000627440	B	DK0015250344	1044	15.05	DKK	15712.2
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	14:03:14	XCSE	000627444	B	DK0015250344	529	15.04	DKK	7956.16
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	14:03:58	XCSE	000628472	B	DK0015250344	486	15.03	DKK	7304.58
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	14:04:01	XCSE	000628515	B	DK0015250344	516	15.02	DKK	7750.32
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	14:04:08	XCSE	000628638	B	DK0015250344	492	15.01	DKK	7384.92

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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	31/01/2025	14:11:10	XCSE	000637514	B	DK0015250344	1032	15.02	DKK	15500.64
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	14:15:34	XCSE	000643245	B	DK0015250344	520	15.01	DKK	7805.2
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	14:19:19	XCSE	000647798	B	DK0015250344	522	15	DKK	7830
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	14:24:37	XCSE	000654447	B	DK0015250344	3	14.99	DKK	44.97
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	14:35:32	XCSE	000669054	B	DK0015250344	517	15	DKK	7755
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	14:35:32	XCSE	000669058	B	DK0015250344	517	15	DKK	7755
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	14:35:37	XCSE	000669283	B	DK0015250344	522	15	DKK	7830
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	14:40:06	XCSE	000675244	B	DK0015250344	439	15	DKK	6585
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	14:40:06	XCSE	000675247	B	DK0015250344	439	15	DKK	6585
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	14:40:06	XCSE	000675246	B	DK0015250344	84	15	DKK	1260
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	15:21:40	XCSE	000729440	B	DK0015250344	2566	15.02	DKK	38541.32
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	15:31:36	XCSE	000746409	B	DK0015250344	2524	15.04	DKK	37960.96
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	15:31:36	XCSE	000746389	B	DK0015250344	2579	15.05	DKK	38813.95
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	15:35:19	XCSE	000754778	B	DK0015250344	2463	15.06	DKK	37092.78
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	15:50:24	XCSE	000785978	B	DK0015250344	1066	15.06	DKK	16053.96
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	15:54:11	XCSE	000795113	B	DK0015250344	3800	15.06	DKK	57228
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	15:54:11	XCSE	000795114	B	DK0015250344	1237	15.06	DKK	18629.22
Alm Brand	G02537	529900ODI3047E2LIV03	31/01/2025	15:56:03	XCSE	000799120	B	DK0015250344	1500	15.05	DKK	22575