

Share repurchase specification

From 16/09/2024 to 22/09/2024



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	16/09/2024	09:05:30	XCSE	000066060	B	DK0015250344	3	12.53	DKK	37.59
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	09:07:17	XCSE	000071789	B	DK0015250344	180	12.53	DKK	2255.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	09:08:03	XCSE	000073797	B	DK0015250344	284	12.53	DKK	3558.52
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	13:47:59	XCSE	000404422	B	DK0015250344	464	12.58	DKK	5837.12
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	14:15:39	XCSE	000429873	B	DK0015250344	968	12.58	DKK	12177.44
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	14:25:41	XCSE	000439773	B	DK0015250344	969	12.57	DKK	12180.33
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	14:25:41	XCSE	000439771	B	DK0015250344	5000	12.57	DKK	62850
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:11:36	XCSE	000486343	B	DK0015250344	65	12.58	DKK	817.7
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:22:02	XCSE	000495166	B	DK0015250344	100	12.57	DKK	1257
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:22:32	XCSE	000495577	B	DK0015250344	400	12.57	DKK	5028
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:30:03	XCSE	000503271	B	DK0015250344	1120	12.58	DKK	14089.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:30:06	XCSE	000503439	B	DK0015250344	1120	12.58	DKK	14089.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:30:06	XCSE	000503437	B	DK0015250344	3702	12.58	DKK	46571.16
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:30:06	XCSE	000503436	B	DK0015250344	555	12.58	DKK	6981.9
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:30:19	XCSE	000503841	B	DK0015250344	1,693	12.57	DKK	21281.01
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:33:37	XCSE	000510238	B	DK0015250344	193	12.57	DKK	2426.01
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:33:37	XCSE	000510237	B	DK0015250344	2807	12.57	DKK	35283.99
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:36:48	XCSE	000516187	B	DK0015250344	106	12.57	DKK	1332.42
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:36:48	XCSE	000516180	B	DK0015250344	464	12.57	DKK	5832.48
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:36:48	XCSE	000516179	B	DK0015250344	3807	12.57	DKK	47853.99
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:36:48	XCSE	000516184	B	DK0015250344	650	12.57	DKK	8170.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:36:48	XCSE	000516185	B	DK0015250344	106	12.57	DKK	1332.42
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:36:48	XCSE	000516181	B	DK0015250344	464	12.57	DKK	5832.48
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:36:48	XCSE	000516186	B	DK0015250344	3244	12.57	DKK	40777.08
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:43:30	XCSE	000525051	B	DK0015250344	4000	12.57	DKK	50280
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:43:30	XCSE	000525045	B	DK0015250344	4000	12.57	DKK	50280
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:43:30	XCSE	000525047	B	DK0015250344	485	12.57	DKK	6096.45
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:43:30	XCSE	000525052	B	DK0015250344	3500	12.57	DKK	43995
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:43:30	XCSE	000525053	B	DK0015250344	394	12.57	DKK	4952.58
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:43:30	XCSE	000525048	B	DK0015250344	484	12.57	DKK	6083.88
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:44:50	XCSE	000527045	B	DK0015250344	1219	12.57	DKK	15322.83
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:53:02	XCSE	000539424	B	DK0015250344	82	12.57	DKK	1030.74
Alm Brand	G02537	529900ODI3047E2LIV03	16/09/2024	15:53:02	XCSE	000539425	B	DK0015250344	705	12.57	DKK	8861.85
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	09:50:31	XCSE	000132005	B	DK0015250344	466	12.62	DKK	5880.92
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	09:50:31	XCSE	000132006	B	DK0015250344	466	12.62	DKK	5880.92
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	09:59:19	XCSE	000146501	B	DK0015250344	483	12.62	DKK	6095.46
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	09:59:19	XCSE	000146494	B	DK0015250344	952	12.62	DKK	12014.24
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	11:02:39	XCSE	000224570	B	DK0015250344	122	12.62	DKK	1539.64
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	11:03:51	XCSE	000225801	B	DK0015250344	888	12.62	DKK	11206.56
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	11:03:51	XCSE	000225805	B	DK0015250344	122	12.62	DKK	1539.64
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	11:43:04	XCSE	000267947	B	DK0015250344	470	12.62	DKK	5931.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	11:43:04	XCSE	000267948	B	DK0015250344	624	12.62	DKK	7874.88
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	11:43:04	XCSE	000267946	B	DK0015250344	469	12.62	DKK	5918.78
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	11:43:04	XCSE	000267943	B	DK0015250344	939	12.62	DKK	11850.18
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	11:43:04	XCSE	000267949	B	DK0015250344	876	12.62	DKK	11055.12

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Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	11:56:47	XCSE	000282827	B	DK0015250344	1460	12.62	DKK	18425.2
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	12:04:29	XCSE	000295318	B	DK0015250344	2500	12.61	DKK	31525
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	12:04:29	XCSE	000295313	B	DK0015250344	1414	12.62	DKK	17844.68
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:00:23	XCSE	000360882	B	DK0015250344	487	12.62	DKK	6145.94
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:01:47	XCSE	000362424	B	DK0015250344	1	12.62	DKK	12.62
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:01:47	XCSE	000362420	B	DK0015250344	6000	12.62	DKK	75720
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:01:47	XCSE	000362425	B	DK0015250344	486	12.62	DKK	6133.32
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:01:47	XCSE	000362419	B	DK0015250344	486	12.62	DKK	6133.32
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:01:47	XCSE	000362418	B	DK0015250344	486	12.62	DKK	6133.32
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:01:53	XCSE	000362581	B	DK0015250344	481	12.61	DKK	6065.41
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:01:53	XCSE	000362580	B	DK0015250344	482	12.61	DKK	6078.02
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:08:41	XCSE	000369172	B	DK0015250344	479	12.61	DKK	6040.19
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:08:41	XCSE	000369174	B	DK0015250344	479	12.61	DKK	6040.19
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:08:41	XCSE	000369176	B	DK0015250344	479	12.61	DKK	6040.19
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:08:41	XCSE	000369175	B	DK0015250344	478	12.61	DKK	6027.58
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:16:35	XCSE	000377138	B	DK0015250344	569	12.61	DKK	7175.09
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:20:56	XCSE	000381490	B	DK0015250344	526	12.61	DKK	6632.86
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:26:03	XCSE	000387509	B	DK0015250344	61	12.61	DKK	769.21
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:39:46	XCSE	000401664	B	DK0015250344	2844	12.61	DKK	35862.84
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:39:46	XCSE	000401665	B	DK0015250344	2156	12.61	DKK	27187.16
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:40:51	XCSE	000402913	B	DK0015250344	325	12.61	DKK	4098.25
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:40:51	XCSE	000402916	B	DK0015250344	496	12.61	DKK	6254.56
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:40:51	XCSE	000402915	B	DK0015250344	496	12.61	DKK	6254.56
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:40:51	XCSE	000402922	B	DK0015250344	1992	12.61	DKK	25119.12
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:40:51	XCSE	000402919	B	DK0015250344	496	12.61	DKK	6254.56
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	13:40:51	XCSE	000402914	B	DK0015250344	496	12.61	DKK	6254.56
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	14:05:20	XCSE	000428475	B	DK0015250344	1261	12.62	DKK	15913.82
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	14:05:20	XCSE	000428469	B	DK0015250344	315	12.62	DKK	3975.3
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	14:05:20	XCSE	000428471	B	DK0015250344	468	12.62	DKK	5906.16
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	14:05:20	XCSE	000428468	B	DK0015250344	1558	12.62	DKK	19661.96
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	14:05:20	XCSE	000428474	B	DK0015250344	297	12.62	DKK	3748.14
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	14:05:20	XCSE	000428473	B	DK0015250344	468	12.62	DKK	5906.16
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	14:44:57	XCSE	000483365	B	DK0015250344	559	12.62	DKK	7054.58
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	14:51:25	XCSE	000491300	B	DK0015250344	2366	12.62	DKK	29858.92
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	14:51:25	XCSE	000491301	B	DK0015250344	559	12.62	DKK	7054.58
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	14:51:30	XCSE	000491411	B	DK0015250344	173	12.61	DKK	2181.53
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	14:52:02	XCSE	000492030	B	DK0015250344	2751	12.61	DKK	34690.11
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:01:25	XCSE	000506044	B	DK0015250344	7	12.61	DKK	88.27
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:05:48	XCSE	000511399	B	DK0015250344	7	12.61	DKK	88.27
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:05:48	XCSE	000511400	B	DK0015250344	489	12.61	DKK	6166.29
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:05:48	XCSE	000511396	B	DK0015250344	2924	12.61	DKK	36871.64
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:08:36	XCSE	000514913	B	DK0015250344	9850	12.6	DKK	124110
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:11:53	XCSE	000518918	B	DK0015250344	248	12.61	DKK	3127.28
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:20:48	XCSE	000530729	B	DK0015250344	3109	12.61	DKK	39204.49
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:25:09	XCSE	000536594	B	DK0015250344	1761	12.61	DKK	22206.21

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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	17/09/2024	15:25:09	XCSE	000536593	B	DK0015250344	759	12.61	DKK	9570.99
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:28:57	XCSE	000541864	B	DK0015250344	265	12.6	DKK	3339
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:28:57	XCSE	000541862	B	DK0015250344	150	12.6	DKK	1890
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:29:50	XCSE	000543080	B	DK0015250344	469	12.6	DKK	5909.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:29:50	XCSE	000543079	B	DK0015250344	469	12.6	DKK	5909.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:29:50	XCSE	000543078	B	DK0015250344	2083	12.6	DKK	26245.8
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:29:50	XCSE	000543081	B	DK0015250344	1979	12.6	DKK	24935.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:33:06	XCSE	000550952	B	DK0015250344	3901	12.61	DKK	49191.61
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:35:45	XCSE	000556309	B	DK0015250344	5641	12.6	DKK	71076.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:36:15	XCSE	000557201	B	DK0015250344	759	12.6	DKK	9563.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:36:40	XCSE	000558012	B	DK0015250344	3527	12.6	DKK	44440.2
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:36:40	XCSE	000558010	B	DK0015250344	839	12.6	DKK	10571.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:36:40	XCSE	000558009	B	DK0015250344	782	12.6	DKK	9853.2
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:38:47	XCSE	000562478	B	DK0015250344	2843	12.6	DKK	35821.8
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:38:47	XCSE	000562477	B	DK0015250344	5000	12.6	DKK	63000
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:40:54	XCSE	000566229	B	DK0015250344	465	12.6	DKK	5859
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:48:04	XCSE	000578161	B	DK0015250344	100	12.6	DKK	1260
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:57:25	XCSE	000594940	B	DK0015250344	2096	12.61	DKK	26430.56
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:57:25	XCSE	000594941	B	DK0015250344	1336	12.61	DKK	16846.96
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:57:56	XCSE	000595677	B	DK0015250344	1244	12.6	DKK	15674.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	15:57:56	XCSE	000595676	B	DK0015250344	1786	12.6	DKK	22503.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:01:43	XCSE	000603989	B	DK0015250344	2842	12.59	DKK	35780.78
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:01:43	XCSE	000603993	B	DK0015250344	474	12.59	DKK	5967.66
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:01:43	XCSE	000603994	B	DK0015250344	474	12.59	DKK	5967.66
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:01:43	XCSE	000603997	B	DK0015250344	473	12.59	DKK	5955.07
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:03:54	XCSE	000607998	B	DK0015250344	3951	12.58	DKK	49703.58
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:05:17	XCSE	000610467	B	DK0015250344	3361	12.57	DKK	42247.77
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:13:53	XCSE	000628134	B	DK0015250344	694	12.57	DKK	8723.58
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:13:53	XCSE	000628132	B	DK0015250344	2500	12.57	DKK	31425
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:13:53	XCSE	000628127	B	DK0015250344	3	12.57	DKK	37.71
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:13:53	XCSE	000628125	B	DK0015250344	2926	12.57	DKK	36779.82
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:13:53	XCSE	000628131	B	DK0015250344	2500	12.57	DKK	31425
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:13:53	XCSE	000628130	B	DK0015250344	2500	12.57	DKK	31425
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:13:53	XCSE	000628133	B	DK0015250344	2500	12.57	DKK	31425
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:13:53	XCSE	000628126	B	DK0015250344	4997	12.57	DKK	62812.29
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:13:53	XCSE	000628135	B	DK0015250344	424	12.57	DKK	5329.68
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:13:53	XCSE	000628128	B	DK0015250344	487	12.57	DKK	6121.59
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:17:24	XCSE	000633800	B	DK0015250344	47	12.57	DKK	590.79
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:19:03	XCSE	000636623	B	DK0015250344	3835	12.57	DKK	48205.95
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:19:03	XCSE	000636628	B	DK0015250344	1507	12.57	DKK	18942.99
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:20:00	XCSE	000638119	B	DK0015250344	522	12.57	DKK	6561.54
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:28:06	XCSE	000651601	B	DK0015250344	497	12.58	DKK	6252.26
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:28:06	XCSE	000651597	B	DK0015250344	3477	12.58	DKK	43740.66
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:28:06	XCSE	000651600	B	DK0015250344	496	12.58	DKK	6239.68
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:34:56	XCSE	000664077	B	DK0015250344	698	12.58	DKK	8780.84

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	17/09/2024	16:34:56	XCSE	000664073	B	DK0015250344	2500	12.58	DKK	31450
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:34:56	XCSE	000664074	B	DK0015250344	1976	12.58	DKK	24858.08
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:34:56	XCSE	000664075	B	DK0015250344	2727	12.58	DKK	34305.66
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:34:56	XCSE	000664076	B	DK0015250344	3396	12.58	DKK	42721.68
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:34:56	XCSE	000664072	B	DK0015250344	402	12.58	DKK	5057.16
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:34:56	XCSE	000664071	B	DK0015250344	122	12.58	DKK	1534.76
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:37:57	XCSE	000669189	B	DK0015250344	900	12.58	DKK	11322
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:39:31	XCSE	000671483	B	DK0015250344	679	12.58	DKK	8541.82
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:39:31	XCSE	000671480	B	DK0015250344	3402	12.58	DKK	42797.16
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:39:31	XCSE	000671481	B	DK0015250344	4553	12.58	DKK	57276.74
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:44:47	XCSE	000679678	B	DK0015250344	22	12.58	DKK	276.76
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:44:49	XCSE	000679707	B	DK0015250344	15053	12.58	DKK	189366.74
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:44:49	XCSE	000679706	B	DK0015250344	475	12.58	DKK	5975.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:44:49	XCSE	000679704	B	DK0015250344	4273	12.58	DKK	53754.34
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:44:49	XCSE	000679703	B	DK0015250344	4299	12.58	DKK	54081.42
Alm Brand	G02537	529900ODI3047E2LIV03	17/09/2024	16:47:35	XCSE	000684838	B	DK0015250344	416	12.59	DKK	5237.44
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	11:16:07	XCSE	000268280	B	DK0015250344	466	12.59	DKK	5866.94
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	11:16:07	XCSE	000268282	B	DK0015250344	466	12.59	DKK	5866.94
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	11:16:07	XCSE	000268288	B	DK0015250344	2500	12.59	DKK	31475
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	11:16:07	XCSE	000268287	B	DK0015250344	2500	12.59	DKK	31475
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	11:16:07	XCSE	000268285	B	DK0015250344	260	12.59	DKK	3273.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	11:16:07	XCSE	000268281	B	DK0015250344	2500	12.59	DKK	31475
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	11:16:07	XCSE	000268290	B	DK0015250344	2240	12.59	DKK	28201.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	11:16:07	XCSE	000268289	B	DK0015250344	499	12.59	DKK	6282.41
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	12:51:29	XCSE	000362633	B	DK0015250344	479	12.59	DKK	6030.61
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	12:51:29	XCSE	000362634	B	DK0015250344	2908	12.59	DKK	36611.72
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	12:51:29	XCSE	000362636	B	DK0015250344	427	12.59	DKK	5375.93
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	12:51:29	XCSE	000362635	B	DK0015250344	199	12.59	DKK	2505.41
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	12:51:29	XCSE	000362637	B	DK0015250344	895	12.59	DKK	11268.05
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	14:54:12	XCSE	000483557	B	DK0015250344	397	12.6	DKK	5002.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	14:54:12	XCSE	000483556	B	DK0015250344	466	12.6	DKK	5871.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	15:05:16	XCSE	000493644	B	DK0015250344	497	12.6	DKK	6262.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	15:10:12	XCSE	000498397	B	DK0015250344	954	12.6	DKK	12020.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	15:21:40	XCSE	000510132	B	DK0015250344	303	12.59	DKK	3814.77
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	15:21:40	XCSE	000510131	B	DK0015250344	571	12.59	DKK	7188.89
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	16:06:24	XCSE	000570960	B	DK0015250344	434	12.6	DKK	5468.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/09/2024	16:06:24	XCSE	000570959	B	DK0015250344	466	12.6	DKK	5871.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:14:50	XCSE	000087008	B	DK0015250344	469	12.73	DKK	5970.37
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:14:50	XCSE	000087007	B	DK0015250344	469	12.73	DKK	5970.37
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:24:34	XCSE	000115343	B	DK0015250344	1032	12.73	DKK	13137.36
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:24:34	XCSE	000115342	B	DK0015250344	5000	12.73	DKK	63650
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:35:24	XCSE	000141967	B	DK0015250344	2000	12.71	DKK	25420
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:35:24	XCSE	000141968	B	DK0015250344	2937	12.71	DKK	37329.27
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:35:33	XCSE	000142258	B	DK0015250344	2962	12.71	DKK	37647.02
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:38:22	XCSE	000147992	B	DK0015250344	492	12.7	DKK	6248.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:38:22	XCSE	000147986	B	DK0015250344	5000	12.7	DKK	63500
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:38:22	XCSE	000147990	B	DK0015250344	492	12.7	DKK	6248.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:38:22	XCSE	000147988	B	DK0015250344	984	12.7	DKK	12496.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:38:22	XCSE	000147991	B	DK0015250344	491	12.7	DKK	6235.7
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:42:05	XCSE	000156106	B	DK0015250344	1416	12.68	DKK	17954.88
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:42:43	XCSE	000157794	B	DK0015250344	200	12.67	DKK	2534
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:42:43	XCSE	000157799	B	DK0015250344	990	12.67	DKK	12543.3
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:42:43	XCSE	000157795	B	DK0015250344	4800	12.67	DKK	60816
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:42:43	XCSE	000157800	B	DK0015250344	495	12.67	DKK	6271.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:46:00	XCSE	000165309	B	DK0015250344	1765	12.7	DKK	22415.5
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:46:00	XCSE	000165305	B	DK0015250344	519	12.7	DKK	6591.3
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:46:00	XCSE	000165308	B	DK0015250344	802	12.7	DKK	10185.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:46:00	XCSE	000165304	B	DK0015250344	503	12.7	DKK	6388.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:46:00	XCSE	000165306	B	DK0015250344	1250	12.7	DKK	15875
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:46:00	XCSE	000165307	B	DK0015250344	161	12.7	DKK	2044.7
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:51:49	XCSE	000176667	B	DK0015250344	2873	12.68	DKK	36429.64
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:53:54	XCSE	000180739	B	DK0015250344	3887	12.67	DKK	49248.29
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:53:54	XCSE	000180741	B	DK0015250344	1418	12.67	DKK	17966.06
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:53:54	XCSE	000180742	B	DK0015250344	473	12.67	DKK	5992.91
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:53:54	XCSE	000180740	B	DK0015250344	1113	12.67	DKK	14101.71
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	09:53:54	XCSE	000180743	B	DK0015250344	472	12.67	DKK	5980.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	10:35:00	XCSE	000257996	B	DK0015250344	1973	12.68	DKK	25017.64
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	10:45:14	XCSE	000276820	B	DK0015250344	502	12.67	DKK	6360.34
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	10:45:14	XCSE	000276819	B	DK0015250344	2006	12.67	DKK	25416.02
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	10:45:14	XCSE	000276825	B	DK0015250344	414	12.67	DKK	5245.38
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	10:45:14	XCSE	000276826	B	DK0015250344	501	12.67	DKK	6347.67
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	10:45:14	XCSE	000276824	B	DK0015250344	88	12.67	DKK	1114.96
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	10:45:14	XCSE	000276822	B	DK0015250344	501	12.67	DKK	6347.67
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	10:45:14	XCSE	000276821	B	DK0015250344	501	12.67	DKK	6347.67
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	10:45:14	XCSE	000276827	B	DK0015250344	1000	12.67	DKK	12670
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	10:55:21	XCSE	000295230	B	DK0015250344	3620	12.67	DKK	45865.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	10:55:21	XCSE	000295231	B	DK0015250344	1476	12.67	DKK	18700.92
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	10:55:47	XCSE	000296025	B	DK0015250344	2000	12.66	DKK	25320
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	10:55:47	XCSE	000296026	B	DK0015250344	5293	12.66	DKK	67009.38
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:00:03	XCSE	000303493	B	DK0015250344	7153	12.66	DKK	90556.98
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:05:53	XCSE	000313093	B	DK0015250344	5000	12.65	DKK	63250
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:05:53	XCSE	000313096	B	DK0015250344	469	12.65	DKK	5932.85
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:05:53	XCSE	000313100	B	DK0015250344	469	12.65	DKK	5932.85
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:05:53	XCSE	000313098	B	DK0015250344	469	12.65	DKK	5932.85
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:07:39	XCSE	000315838	B	DK0015250344	1509	12.65	DKK	19088.85
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:09:57	XCSE	000319531	B	DK0015250344	478	12.64	DKK	6041.92
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:09:57	XCSE	000319532	B	DK0015250344	478	12.64	DKK	6041.92
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:09:57	XCSE	000319533	B	DK0015250344	477	12.64	DKK	6029.28
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:32:46	XCSE	000358376	B	DK0015250344	1541	12.64	DKK	19478.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:32:46	XCSE	000358379	B	DK0015250344	11	12.64	DKK	139.04

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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	19/09/2024	11:32:46	XCSE	000358378	B	DK0015250344	514	12.64	DKK	6496.96
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:32:46	XCSE	000358377	B	DK0015250344	513	12.64	DKK	6484.32
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:34:48	XCSE	000362058	B	DK0015250344	513	12.65	DKK	6489.45
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:34:48	XCSE	000362057	B	DK0015250344	5135	12.65	DKK	64957.75
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:37:05	XCSE	000365875	B	DK0015250344	494	12.64	DKK	6244.16
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:37:05	XCSE	000365874	B	DK0015250344	987	12.64	DKK	12475.68
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:37:05	XCSE	000365876	B	DK0015250344	493	12.64	DKK	6231.52
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:45:33	XCSE	000378813	B	DK0015250344	506	12.64	DKK	6395.84
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:45:33	XCSE	000378810	B	DK0015250344	507	12.64	DKK	6408.48
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:45:33	XCSE	000378811	B	DK0015250344	506	12.64	DKK	6395.84
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:45:33	XCSE	000378814	B	DK0015250344	506	12.64	DKK	6395.84
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:45:33	XCSE	000378815	B	DK0015250344	507	12.64	DKK	6408.48
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:45:33	XCSE	000378812	B	DK0015250344	506	12.64	DKK	6395.84
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	11:49:17	XCSE	000384190	B	DK0015250344	858	12.64	DKK	10845.12
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	12:15:28	XCSE	000420901	B	DK0015250344	492	12.64	DKK	6218.88
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	12:15:28	XCSE	000420904	B	DK0015250344	491	12.64	DKK	6206.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	12:15:28	XCSE	000420902	B	DK0015250344	491	12.64	DKK	6206.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	12:15:28	XCSE	000420903	B	DK0015250344	492	12.64	DKK	6218.88
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	12:15:28	XCSE	000420900	B	DK0015250344	1966	12.64	DKK	24850.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	12:26:32	XCSE	000437144	B	DK0015250344	380	12.64	DKK	4803.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	12:26:32	XCSE	000437143	B	DK0015250344	3450	12.64	DKK	43608
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	12:45:21	XCSE	000466273	B	DK0015250344	1300	12.66	DKK	16458
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	12:50:22	XCSE	000473084	B	DK0015250344	22	12.67	DKK	278.74
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	12:50:22	XCSE	000473085	B	DK0015250344	3398	12.67	DKK	43052.66
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	13:14:20	XCSE	000502688	B	DK0015250344	2	12.67	DKK	25.34
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	13:17:35	XCSE	000506607	B	DK0015250344	141	12.67	DKK	1786.47
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	13:17:35	XCSE	000506608	B	DK0015250344	328	12.67	DKK	4155.76
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	13:19:59	XCSE	000509154	B	DK0015250344	33602	12.66	DKK	425401.32
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	13:19:59	XCSE	000509152	B	DK0015250344	4500	12.66	DKK	56970
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	13:20:00	XCSE	000509184	B	DK0015250344	3192	12.66	DKK	40410.72
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	13:20:00	XCSE	000509185	B	DK0015250344	1308	12.66	DKK	16559.28
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	13:20:02	XCSE	000509215	B	DK0015250344	3	12.66	DKK	37.98
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	13:51:08	XCSE	000544356	B	DK0015250344	2094	12.67	DKK	26530.98
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	13:51:08	XCSE	000544357	B	DK0015250344	852	12.67	DKK	10794.84
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	13:51:08	XCSE	000544358	B	DK0015250344	2002	12.67	DKK	25365.34
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:05:59	XCSE	000562375	B	DK0015250344	105	12.66	DKK	1329.3
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:28:06	XCSE	000588677	B	DK0015250344	1169	12.66	DKK	14799.54
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:28:06	XCSE	000588675	B	DK0015250344	4392	12.66	DKK	55602.72
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:30:15	XCSE	000593184	B	DK0015250344	1349	12.67	DKK	17091.83
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:30:15	XCSE	000593185	B	DK0015250344	3875	12.67	DKK	49096.25
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:32:00	XCSE	000596997	B	DK0015250344	662	12.66	DKK	8380.92
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:32:00	XCSE	000596991	B	DK0015250344	2100	12.66	DKK	26586
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:32:00	XCSE	000596994	B	DK0015250344	1471	12.66	DKK	18622.86
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:32:00	XCSE	000596996	B	DK0015250344	96	12.66	DKK	1215.36
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:32:00	XCSE	000596992	B	DK0015250344	1471	12.66	DKK	18622.86

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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	19/09/2024	14:32:00	XCSE	000596990	B	DK0015250344	4500	12.66	DKK	56970
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:32:00	XCSE	000596998	B	DK0015250344	2682	12.66	DKK	33954.12
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:32:00	XCSE	000596995	B	DK0015250344	360	12.66	DKK	4557.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:32:00	XCSE	000596993	B	DK0015250344	1471	12.66	DKK	18622.86
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:32:00	XCSE	000597002	B	DK0015250344	1436	12.65	DKK	18165.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:36:58	XCSE	000603716	B	DK0015250344	404	12.66	DKK	5114.64
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:36:58	XCSE	000603715	B	DK0015250344	1026	12.66	DKK	12989.16
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:44:14	XCSE	000613363	B	DK0015250344	1430	12.66	DKK	18103.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:44:14	XCSE	000613365	B	DK0015250344	480	12.66	DKK	6076.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:44:14	XCSE	000613364	B	DK0015250344	479	12.66	DKK	6064.14
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:44:14	XCSE	000613361	B	DK0015250344	10	12.66	DKK	126.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:47:03	XCSE	000616549	B	DK0015250344	142	12.65	DKK	1796.3
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	14:47:03	XCSE	000616548	B	DK0015250344	857	12.65	DKK	10841.05
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:06:53	XCSE	000644137	B	DK0015250344	261	12.66	DKK	3304.26
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:13:11	XCSE	000652209	B	DK0015250344	1447	12.66	DKK	18319.02
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:44:05	XCSE	000706684	B	DK0015250344	1486	12.69	DKK	18857.34
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:44:05	XCSE	000706688	B	DK0015250344	495	12.69	DKK	6281.55
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:44:05	XCSE	000706690	B	DK0015250344	496	12.69	DKK	6294.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:44:05	XCSE	000706689	B	DK0015250344	495	12.69	DKK	6281.55
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:44:10	XCSE	000706974	B	DK0015250344	3023	12.67	DKK	38301.41
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:45:00	XCSE	000709141	B	DK0015250344	955	12.67	DKK	12099.85
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:45:00	XCSE	000709146	B	DK0015250344	478	12.67	DKK	6056.26
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:45:00	XCSE	000709145	B	DK0015250344	477	12.67	DKK	6043.59
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:45:00	XCSE	000709142	B	DK0015250344	478	12.67	DKK	6056.26
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:46:35	XCSE	000713768	B	DK0015250344	2357	12.66	DKK	29839.62
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:46:35	XCSE	000713769	B	DK0015250344	471	12.66	DKK	5962.86
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:46:35	XCSE	000713771	B	DK0015250344	289	12.66	DKK	3658.74
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:46:35	XCSE	000713773	B	DK0015250344	471	12.66	DKK	5962.86
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:46:35	XCSE	000713772	B	DK0015250344	183	12.66	DKK	2316.78
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:47:04	XCSE	000714863	B	DK0015250344	215	12.65	DKK	2719.75
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:47:04	XCSE	000714861	B	DK0015250344	1485	12.65	DKK	18785.25
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:53:48	XCSE	000730708	B	DK0015250344	221	12.65	DKK	2795.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:53:48	XCSE	000730707	B	DK0015250344	494	12.65	DKK	6249.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:53:48	XCSE	000730705	B	DK0015250344	495	12.65	DKK	6261.75
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:53:48	XCSE	000730702	B	DK0015250344	279	12.65	DKK	3529.35
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:53:48	XCSE	000730703	B	DK0015250344	216	12.65	DKK	2732.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:53:48	XCSE	000730706	B	DK0015250344	495	12.65	DKK	6261.75
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:54:15	XCSE	000731638	B	DK0015250344	494	12.65	DKK	6249.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:54:15	XCSE	000731640	B	DK0015250344	716	12.65	DKK	9057.4
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:54:15	XCSE	000731637	B	DK0015250344	495	12.65	DKK	6261.75
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:54:15	XCSE	000731636	B	DK0015250344	274	12.65	DKK	3466.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:54:15	XCSE	000731641	B	DK0015250344	495	12.65	DKK	6261.75
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:56:00	XCSE	000735437	B	DK0015250344	2907	12.65	DKK	36773.55
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:59:54	XCSE	000746815	B	DK0015250344	1007	12.64	DKK	12728.48
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	15:59:54	XCSE	000746816	B	DK0015250344	374	12.64	DKK	4727.36

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Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:05:07	XCSE	000761163	B	DK0015250344	148	12.66	DKK	1873.68
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:05:07	XCSE	000761164	B	DK0015250344	2870	12.66	DKK	36334.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:08:31	XCSE	000767009	B	DK0015250344	1545	12.65	DKK	19544.25
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:09:10	XCSE	000768376	B	DK0015250344	1264	12.64	DKK	15976.96
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:11:03	XCSE	000771933	B	DK0015250344	2029	12.64	DKK	25646.56
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:11:03	XCSE	000771935	B	DK0015250344	507	12.64	DKK	6408.48
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:11:03	XCSE	000771938	B	DK0015250344	1005	12.63	DKK	12693.15
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:34:07	XCSE	000812245	B	DK0015250344	231	12.65	DKK	2922.15
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:34:07	XCSE	000812243	B	DK0015250344	469	12.65	DKK	5932.85
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:34:07	XCSE	000812244	B	DK0015250344	2500	12.65	DKK	31625
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:40:49	XCSE	000823911	B	DK0015250344	2871	12.66	DKK	36346.86
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:40:49	XCSE	000823915	B	DK0015250344	2500	12.65	DKK	31625
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:45:09	XCSE	000831143	B	DK0015250344	1237	12.66	DKK	15660.42
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:45:09	XCSE	000831142	B	DK0015250344	1691	12.66	DKK	21408.06
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:45:15	XCSE	000831592	B	DK0015250344	2500	12.65	DKK	31625
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:45:15	XCSE	000831593	B	DK0015250344	498	12.65	DKK	6299.7
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:45:15	XCSE	000831595	B	DK0015250344	1475	12.65	DKK	18658.75
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:51:58	XCSE	000844931	B	DK0015250344	1370	12.66	DKK	17344.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:51:58	XCSE	000844923	B	DK0015250344	1	12.66	DKK	12.66
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:51:58	XCSE	000844930	B	DK0015250344	572	12.66	DKK	7241.52
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:51:58	XCSE	000844925	B	DK0015250344	571	12.66	DKK	7228.86
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:51:58	XCSE	000844928	B	DK0015250344	2200	12.66	DKK	27852
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:51:58	XCSE	000844934	B	DK0015250344	246	12.66	DKK	3114.36
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:51:58	XCSE	000844921	B	DK0015250344	15	12.66	DKK	189.9
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:51:58	XCSE	000844933	B	DK0015250344	285	12.66	DKK	3608.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:51:58	XCSE	000844922	B	DK0015250344	533	12.66	DKK	6747.78
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:51:58	XCSE	000844932	B	DK0015250344	273	12.66	DKK	3456.18
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:51:58	XCSE	000844924	B	DK0015250344	527	12.66	DKK	6671.82
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:51:58	XCSE	000844929	B	DK0015250344	300	12.66	DKK	3798
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:51:58	XCSE	000844926	B	DK0015250344	89	12.66	DKK	1126.74
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:53:15	XCSE	000847650	B	DK0015250344	542	12.66	DKK	6861.72
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:53:23	XCSE	000847967	B	DK0015250344	1958	12.66	DKK	24788.28
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:53:27	XCSE	000848191	B	DK0015250344	538	12.66	DKK	6811.08
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:54:23	XCSE	000849775	B	DK0015250344	712	12.66	DKK	9013.92
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:54:23	XCSE	000849777	B	DK0015250344	428	12.66	DKK	5418.48
Alm Brand	G02537	529900ODI3047E2LIV03	19/09/2024	16:54:23	XCSE	000849776	B	DK0015250344	564	12.66	DKK	7140.24
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	09:29:22	XCSE	000111541	B	DK0015250344	469	12.71	DKK	5960.99
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	09:29:22	XCSE	000111540	B	DK0015250344	469	12.71	DKK	5960.99
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	09:30:46	XCSE	000114312	B	DK0015250344	513	12.7	DKK	6515.1
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	09:55:11	XCSE	000164775	B	DK0015250344	510	12.71	DKK	6482.1
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	09:55:11	XCSE	000164771	B	DK0015250344	2551	12.71	DKK	32423.21
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	09:55:11	XCSE	000164776	B	DK0015250344	510	12.71	DKK	6482.1
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	09:55:16	XCSE	000165068	B	DK0015250344	2200	12.7	DKK	27940
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	09:55:16	XCSE	000165069	B	DK0015250344	199	12.7	DKK	2527.3
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	09:57:07	XCSE	000168419	B	DK0015250344	365	12.7	DKK	4635.5

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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	20/09/2024	10:09:09	XCSE	000189371	B	DK0015250344	3585	12.69	DKK	45493.65
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	10:10:07	XCSE	000191216	B	DK0015250344	1020	12.68	DKK	12933.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	10:10:07	XCSE	000191218	B	DK0015250344	489	12.68	DKK	6200.52
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	10:10:07	XCSE	000191217	B	DK0015250344	21	12.68	DKK	266.28
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	10:11:33	XCSE	000194094	B	DK0015250344	478	12.67	DKK	6056.26
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	10:11:33	XCSE	000194095	B	DK0015250344	371	12.67	DKK	4700.57
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	10:21:19	XCSE	000210101	B	DK0015250344	2002	12.68	DKK	25385.36
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	10:27:48	XCSE	000221284	B	DK0015250344	2798	12.68	DKK	35478.64
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	10:27:48	XCSE	000221285	B	DK0015250344	276	12.68	DKK	3499.68
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	10:28:13	XCSE	000222081	B	DK0015250344	192	12.67	DKK	2432.64
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	10:28:13	XCSE	000222082	B	DK0015250344	191	12.67	DKK	2419.97
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	10:28:13	XCSE	000222084	B	DK0015250344	512	12.67	DKK	6487.04
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	10:28:13	XCSE	000222083	B	DK0015250344	1154	12.67	DKK	14621.18
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	10:31:08	XCSE	000227241	B	DK0015250344	84	12.67	DKK	1064.28
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	10:31:44	XCSE	000228260	B	DK0015250344	951	12.67	DKK	12049.17
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	11:03:42	XCSE	000274692	B	DK0015250344	1540	12.68	DKK	19527.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	11:16:26	XCSE	000291635	B	DK0015250344	973	12.67	DKK	12327.91
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	11:36:14	XCSE	000317479	B	DK0015250344	469	12.68	DKK	5946.92
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	11:41:30	XCSE	000324177	B	DK0015250344	1477	12.68	DKK	18728.36
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	11:59:49	XCSE	000417503	B	DK0015250344	2436	12.68	DKK	30888.48
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:00:43	XCSE	000420647	B	DK0015250344	472	12.67	DKK	5980.24
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:00:43	XCSE	000420648	B	DK0015250344	473	12.67	DKK	5992.91
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:00:43	XCSE	000420649	B	DK0015250344	472	12.67	DKK	5980.24
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:00:43	XCSE	000420646	B	DK0015250344	1891	12.67	DKK	23958.97
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:04:20	XCSE	000425655	B	DK0015250344	487	12.67	DKK	6170.29
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:04:20	XCSE	000425656	B	DK0015250344	487	12.67	DKK	6170.29
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:04:20	XCSE	000425652	B	DK0015250344	337	12.67	DKK	4269.79
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:04:20	XCSE	000425653	B	DK0015250344	151	12.67	DKK	1913.17
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:20:11	XCSE	000442201	B	DK0015250344	350	12.68	DKK	4438
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:20:11	XCSE	000442199	B	DK0015250344	50	12.68	DKK	634
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:20:11	XCSE	000442200	B	DK0015250344	419	12.68	DKK	5312.92
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:28:11	XCSE	000450751	B	DK0015250344	150	12.68	DKK	1902
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:28:11	XCSE	000450750	B	DK0015250344	350	12.68	DKK	4438
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:44:02	XCSE	000467776	B	DK0015250344	351	12.68	DKK	4450.68
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:44:02	XCSE	000467777	B	DK0015250344	489	12.68	DKK	6200.52
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:53:56	XCSE	000478186	B	DK0015250344	501	12.68	DKK	6352.68
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:53:56	XCSE	000478194	B	DK0015250344	757	12.68	DKK	9598.76
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:53:56	XCSE	000478192	B	DK0015250344	350	12.68	DKK	4438
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:53:56	XCSE	000478188	B	DK0015250344	501	12.68	DKK	6352.68
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:53:56	XCSE	000478180	B	DK0015250344	150	12.68	DKK	1902
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:53:56	XCSE	000478190	B	DK0015250344	436	12.68	DKK	5528.48
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:53:56	XCSE	000478179	B	DK0015250344	350	12.68	DKK	4438
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:53:56	XCSE	000478178	B	DK0015250344	12	12.68	DKK	152.16
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:53:56	XCSE	000478181	B	DK0015250344	501	12.68	DKK	6352.68
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:53:56	XCSE	000478193	B	DK0015250344	50	12.68	DKK	634

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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	20/09/2024	12:53:56	XCSE	000478189	B	DK0015250344	350	12.68	DKK	4438
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:53:56	XCSE	000478191	B	DK0015250344	3501	12.68	DKK	44392.68
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:53:56	XCSE	000478187	B	DK0015250344	840	12.68	DKK	10651.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:54:32	XCSE	000479059	B	DK0015250344	350	12.68	DKK	4438
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:54:32	XCSE	000479055	B	DK0015250344	350	12.68	DKK	4438
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:54:32	XCSE	000479060	B	DK0015250344	38	12.68	DKK	481.84
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:54:32	XCSE	000479058	B	DK0015250344	470	12.68	DKK	5959.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:54:32	XCSE	000479056	B	DK0015250344	299	12.68	DKK	3791.32
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:54:32	XCSE	000479054	B	DK0015250344	209	12.68	DKK	2650.12
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	12:56:15	XCSE	000480833	B	DK0015250344	25	12.68	DKK	317
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:30:01	XCSE	000514284	B	DK0015250344	519	12.69	DKK	6586.11
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:30:01	XCSE	000514283	B	DK0015250344	943	12.69	DKK	11966.67
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:30:02	XCSE	000514344	B	DK0015250344	325	12.68	DKK	4121
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:30:03	XCSE	000514387	B	DK0015250344	350	12.68	DKK	4438
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:30:07	XCSE	000514712	B	DK0015250344	163	12.68	DKK	2066.84
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:30:07	XCSE	000514713	B	DK0015250344	187	12.68	DKK	2371.16
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:35:07	XCSE	000519936	B	DK0015250344	5	12.68	DKK	63.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:35:11	XCSE	000520070	B	DK0015250344	350	12.68	DKK	4438
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:35:11	XCSE	000520065	B	DK0015250344	345	12.68	DKK	4374.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:35:11	XCSE	000520069	B	DK0015250344	213	12.68	DKK	2700.84
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:35:11	XCSE	000520066	B	DK0015250344	507	12.68	DKK	6428.76
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:35:11	XCSE	000520067	B	DK0015250344	507	12.68	DKK	6428.76
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:35:11	XCSE	000520071	B	DK0015250344	7603	12.68	DKK	96406.04
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:47:15	XCSE	000533253	B	DK0015250344	1431	12.69	DKK	18159.39
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:48:45	XCSE	000534604	B	DK0015250344	502	12.68	DKK	6365.36
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:48:45	XCSE	000534602	B	DK0015250344	350	12.68	DKK	4438
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:59:53	XCSE	000545346	B	DK0015250344	475	12.68	DKK	6023
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:59:53	XCSE	000545339	B	DK0015250344	350	12.68	DKK	4438
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:59:53	XCSE	000545347	B	DK0015250344	1278	12.68	DKK	16205.04
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:59:53	XCSE	000545344	B	DK0015250344	475	12.68	DKK	6023
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	13:59:53	XCSE	000545342	B	DK0015250344	475	12.68	DKK	6023
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:19:29	XCSE	000566141	B	DK0015250344	514	12.69	DKK	6522.66
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:19:29	XCSE	000566140	B	DK0015250344	513	12.69	DKK	6509.97
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:19:29	XCSE	000566138	B	DK0015250344	513	12.69	DKK	6509.97
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:19:29	XCSE	000566139	B	DK0015250344	514	12.69	DKK	6522.66
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:19:29	XCSE	000566137	B	DK0015250344	1541	12.69	DKK	19555.29
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:40:59	XCSE	000588277	B	DK0015250344	249	12.68	DKK	3157.32
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:40:59	XCSE	000588278	B	DK0015250344	101	12.68	DKK	1280.68
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593829	B	DK0015250344	1460	12.68	DKK	18512.8
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593815	B	DK0015250344	479	12.68	DKK	6073.72
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593812	B	DK0015250344	479	12.68	DKK	6073.72
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593825	B	DK0015250344	958	12.68	DKK	12147.44
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593824	B	DK0015250344	958	12.68	DKK	12147.44
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593811	B	DK0015250344	479	12.68	DKK	6073.72
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593822	B	DK0015250344	350	12.68	DKK	4438

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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	20/09/2024	14:45:15	XCSE	000593821	B	DK0015250344	958	12.68	DKK	12147.44
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593810	B	DK0015250344	479	12.68	DKK	6073.72
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593813	B	DK0015250344	479	12.68	DKK	6073.72
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593820	B	DK0015250344	958	12.68	DKK	12147.44
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593828	B	DK0015250344	350	12.68	DKK	4438
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593818	B	DK0015250344	958	12.68	DKK	12147.44
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593841	B	DK0015250344	263	12.67	DKK	3332.21
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593808	B	DK0015250344	479	12.68	DKK	6073.72
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593832	B	DK0015250344	3294	12.68	DKK	41767.92
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593826	B	DK0015250344	2200	12.68	DKK	27896
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593831	B	DK0015250344	350	12.68	DKK	4438
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593814	B	DK0015250344	479	12.68	DKK	6073.72
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593809	B	DK0015250344	479	12.68	DKK	6073.72
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593816	B	DK0015250344	479	12.68	DKK	6073.72
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:45:15	XCSE	000593827	B	DK0015250344	350	12.68	DKK	4438
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:47:13	XCSE	000598114	B	DK0015250344	494	12.67	DKK	6258.98
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:47:13	XCSE	000598115	B	DK0015250344	495	12.67	DKK	6271.65
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:47:13	XCSE	000598110	B	DK0015250344	495	12.67	DKK	6271.65
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:47:13	XCSE	000598107	B	DK0015250344	495	12.67	DKK	6271.65
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:47:13	XCSE	000598109	B	DK0015250344	495	12.67	DKK	6271.65
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:47:13	XCSE	000598113	B	DK0015250344	495	12.67	DKK	6271.65
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:47:13	XCSE	000598111	B	DK0015250344	494	12.67	DKK	6258.98
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:47:13	XCSE	000598112	B	DK0015250344	495	12.67	DKK	6271.65
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:47:28	XCSE	000599029	B	DK0015250344	5000	12.66	DKK	63300
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:47:49	XCSE	000599605	B	DK0015250344	476	12.66	DKK	6026.16
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:50:36	XCSE	000606354	B	DK0015250344	473	12.65	DKK	5983.45
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:50:36	XCSE	000606355	B	DK0015250344	473	12.65	DKK	5983.45
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:50:36	XCSE	000606351	B	DK0015250344	473	12.65	DKK	5983.45
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:50:36	XCSE	000606353	B	DK0015250344	473	12.65	DKK	5983.45
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:53:05	XCSE	000610559	B	DK0015250344	497	12.64	DKK	6282.08
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:53:05	XCSE	000610558	B	DK0015250344	497	12.64	DKK	6282.08
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:53:05	XCSE	000610560	B	DK0015250344	496	12.64	DKK	6269.44
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:54:33	XCSE	000612646	B	DK0015250344	486	12.63	DKK	6138.18
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:58:30	XCSE	000618296	B	DK0015250344	498	12.62	DKK	6284.76
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:58:30	XCSE	000618294	B	DK0015250344	499	12.62	DKK	6297.38
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:58:30	XCSE	000618295	B	DK0015250344	498	12.62	DKK	6284.76
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	14:58:30	XCSE	000618297	B	DK0015250344	498	12.62	DKK	6284.76
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:07:17	XCSE	000633732	B	DK0015250344	523	12.61	DKK	6595.03
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:07:22	XCSE	000634040	B	DK0015250344	524	12.61	DKK	6607.64
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:09:12	XCSE	000636796	B	DK0015250344	1203	12.61	DKK	15169.83
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:16:23	XCSE	000646960	B	DK0015250344	1250	12.63	DKK	15787.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:16:23	XCSE	000646961	B	DK0015250344	668	12.63	DKK	8436.84
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:16:23	XCSE	000646958	B	DK0015250344	2325	12.63	DKK	29364.75
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:16:23	XCSE	000646962	B	DK0015250344	351	12.63	DKK	4433.13
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:16:23	XCSE	000646959	B	DK0015250344	227	12.63	DKK	2867.01

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	20/09/2024	15:16:23	XCSE	000646964	B	DK0015250344	748	12.63	DKK	9447.24
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:16:23	XCSE	000646963	B	DK0015250344	647	12.63	DKK	8171.61
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:16:23	XCSE	000646957	B	DK0015250344	784	12.63	DKK	9901.92
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:17:23	XCSE	000648677	B	DK0015250344	886	12.63	DKK	11190.18
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:17:23	XCSE	000648672	B	DK0015250344	381	12.63	DKK	4812.03
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:17:23	XCSE	000648674	B	DK0015250344	654	12.63	DKK	8260.02
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:17:23	XCSE	000648671	B	DK0015250344	94	12.63	DKK	1187.22
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:17:23	XCSE	000648675	B	DK0015250344	643	12.63	DKK	8121.09
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:17:23	XCSE	000648673	B	DK0015250344	602	12.63	DKK	7603.26
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:17:23	XCSE	000648676	B	DK0015250344	740	12.63	DKK	9346.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:18:26	XCSE	000650592	B	DK0015250344	1939	12.62	DKK	24470.18
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:18:26	XCSE	000650591	B	DK0015250344	523	12.62	DKK	6600.26
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:21:32	XCSE	000654850	B	DK0015250344	2000	12.61	DKK	25220
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:21:43	XCSE	000655100	B	DK0015250344	1025	12.62	DKK	12935.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:21:43	XCSE	000655101	B	DK0015250344	1819	12.62	DKK	22955.78
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:21:56	XCSE	000655312	B	DK0015250344	179	12.61	DKK	2257.19
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:21:56	XCSE	000655322	B	DK0015250344	68	12.61	DKK	857.48
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:21:56	XCSE	000655318	B	DK0015250344	3400	12.61	DKK	42874
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:21:56	XCSE	000655317	B	DK0015250344	1314	12.61	DKK	16569.54
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:21:56	XCSE	000655316	B	DK0015250344	3115	12.61	DKK	39280.15
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:21:56	XCSE	000655314	B	DK0015250344	571	12.61	DKK	7200.31
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:21:56	XCSE	000655313	B	DK0015250344	571	12.61	DKK	7200.31
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:21:56	XCSE	000655315	B	DK0015250344	1314	12.61	DKK	16569.54
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:24:11	XCSE	000658178	B	DK0015250344	218	12.61	DKK	2748.98
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:33:58	XCSE	000673895	B	DK0015250344	5000	12.6	DKK	63000
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:33:58	XCSE	000673892	B	DK0015250344	476	12.6	DKK	5997.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:33:58	XCSE	000673891	B	DK0015250344	952	12.6	DKK	11995.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:33:58	XCSE	000673889	B	DK0015250344	5000	12.6	DKK	63000
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:33:58	XCSE	000673893	B	DK0015250344	476	12.6	DKK	5997.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:33:59	XCSE	000673979	B	DK0015250344	826	12.6	DKK	10407.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:34:36	XCSE	000675338	B	DK0015250344	331	12.6	DKK	4170.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:36:20	XCSE	000678166	B	DK0015250344	897	12.6	DKK	11302.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:38:35	XCSE	000683076	B	DK0015250344	317	12.6	DKK	3994.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:43:53	XCSE	000695253	B	DK0015250344	489	12.6	DKK	6161.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:43:53	XCSE	000695252	B	DK0015250344	2629	12.6	DKK	33125.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:43:53	XCSE	000695255	B	DK0015250344	488	12.6	DKK	6148.8
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:43:53	XCSE	000695256	B	DK0015250344	488	12.6	DKK	6148.8
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:43:53	XCSE	000695257	B	DK0015250344	488	12.6	DKK	6148.8
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:43:53	XCSE	000695258	B	DK0015250344	488	12.6	DKK	6148.8
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:45:29	XCSE	000700267	B	DK0015250344	2242	12.59	DKK	28226.78
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:45:29	XCSE	000700271	B	DK0015250344	423	12.59	DKK	5325.57
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:45:29	XCSE	000700270	B	DK0015250344	621	12.59	DKK	7818.39
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:45:29	XCSE	000700268	B	DK0015250344	2191	12.59	DKK	27584.69
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:45:29	XCSE	000700269	B	DK0015250344	523	12.59	DKK	6584.57
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:13	XCSE	000709392	B	DK0015250344	4444	12.59	DKK	55949.96

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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	20/09/2024	15:49:13	XCSE	000709386	B	DK0015250344	1350	12.59	DKK	16996.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:13	XCSE	000709389	B	DK0015250344	475	12.59	DKK	5980.25
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:13	XCSE	000709390	B	DK0015250344	594	12.59	DKK	7478.46
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:13	XCSE	000709387	B	DK0015250344	91	12.59	DKK	1145.69
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:13	XCSE	000709385	B	DK0015250344	10	12.59	DKK	125.9
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:13	XCSE	000709391	B	DK0015250344	1668	12.59	DKK	21000.12
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:13	XCSE	000709394	B	DK0015250344	1876	12.59	DKK	23618.84
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:13	XCSE	000709393	B	DK0015250344	683	12.59	DKK	8598.97
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:13	XCSE	000709388	B	DK0015250344	685	12.59	DKK	8624.15
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:41	XCSE	000710319	B	DK0015250344	840	12.59	DKK	10575.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:41	XCSE	000710316	B	DK0015250344	609	12.59	DKK	7667.31
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:41	XCSE	000710317	B	DK0015250344	615	12.59	DKK	7742.85
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:41	XCSE	000710323	B	DK0015250344	1727	12.59	DKK	21742.93
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:41	XCSE	000710321	B	DK0015250344	2886	12.59	DKK	36334.74
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:41	XCSE	000710320	B	DK0015250344	2114	12.59	DKK	26615.26
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:41	XCSE	000710324	B	DK0015250344	2879	12.59	DKK	36246.61
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:49:41	XCSE	000710318	B	DK0015250344	774	12.59	DKK	9744.66
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:50:07	XCSE	000711172	B	DK0015250344	509	12.59	DKK	6408.31
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:50:07	XCSE	000711169	B	DK0015250344	394	12.59	DKK	4960.46
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:50:07	XCSE	000711175	B	DK0015250344	3315	12.59	DKK	41735.85
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:50:07	XCSE	000711170	B	DK0015250344	1018	12.59	DKK	12816.62
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:50:07	XCSE	000711176	B	DK0015250344	1236	12.59	DKK	15561.24
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:50:13	XCSE	000711386	B	DK0015250344	318	12.59	DKK	4003.62
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:50:26	XCSE	000711738	B	DK0015250344	523	12.59	DKK	6584.57
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:51:28	XCSE	000713909	B	DK0015250344	754	12.59	DKK	9492.86
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:52:15	XCSE	000715560	B	DK0015250344	191	12.59	DKK	2404.69
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:54:35	XCSE	000720554	B	DK0015250344	572	12.59	DKK	7201.48
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:55:26	XCSE	000722212	B	DK0015250344	489	12.59	DKK	6156.51
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:55:26	XCSE	000722210	B	DK0015250344	1000	12.59	DKK	12590
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:55:26	XCSE	000722211	B	DK0015250344	406	12.59	DKK	5111.54
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:55:27	XCSE	000722216	B	DK0015250344	489	12.59	DKK	6156.51
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:55:27	XCSE	000722217	B	DK0015250344	204	12.59	DKK	2568.36
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:55:27	XCSE	000722218	B	DK0015250344	93	12.59	DKK	1170.87
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:56:20	XCSE	000724184	B	DK0015250344	120	12.59	DKK	1510.8
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:03	XCSE	000725397	B	DK0015250344	489	12.59	DKK	6156.51
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:03	XCSE	000725407	B	DK0015250344	5000	12.59	DKK	62950
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:03	XCSE	000725403	B	DK0015250344	582	12.59	DKK	7327.38
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:03	XCSE	000725396	B	DK0015250344	72	12.59	DKK	906.48
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:03	XCSE	000725401	B	DK0015250344	204	12.59	DKK	2568.36
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:03	XCSE	000725399	B	DK0015250344	5000	12.59	DKK	62950
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:03	XCSE	000725400	B	DK0015250344	1	12.59	DKK	12.59
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:03	XCSE	000725406	B	DK0015250344	608	12.59	DKK	7654.72
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:03	XCSE	000725398	B	DK0015250344	488	12.59	DKK	6143.92
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:08	XCSE	000725534	B	DK0015250344	507	12.59	DKK	6383.13
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:08	XCSE	000725532	B	DK0015250344	642	12.59	DKK	8082.78

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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	20/09/2024	15:57:08	XCSE	000725533	B	DK0015250344	4358	12.59	DKK	54867.22
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:23	XCSE	000726145	B	DK0015250344	113	12.59	DKK	1422.67
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:26	XCSE	000726239	B	DK0015250344	1000	12.59	DKK	12590
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:26	XCSE	000726238	B	DK0015250344	523	12.59	DKK	6584.57
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:30	XCSE	000726393	B	DK0015250344	2997	12.59	DKK	37732.23
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:30	XCSE	000726399	B	DK0015250344	93	12.59	DKK	1170.87
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:30	XCSE	000726398	B	DK0015250344	7	12.59	DKK	88.13
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:30	XCSE	000726394	B	DK0015250344	485	12.59	DKK	6106.15
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:30	XCSE	000726420	B	DK0015250344	560	12.59	DKK	7050.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:30	XCSE	000726391	B	DK0015250344	367	12.59	DKK	4620.53
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:32	XCSE	000726445	B	DK0015250344	886	12.59	DKK	11154.74
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:50	XCSE	000726971	B	DK0015250344	2597	12.59	DKK	32696.23
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:50	XCSE	000726968	B	DK0015250344	3239	12.59	DKK	40779.01
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:50	XCSE	000726969	B	DK0015250344	503	12.59	DKK	6332.77
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:50	XCSE	000726967	B	DK0015250344	215	12.59	DKK	2706.85
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:57:50	XCSE	000726970	B	DK0015250344	1250	12.59	DKK	15737.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	15:58:26	XCSE	000729151	B	DK0015250344	94	12.58	DKK	1182.52
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:02:55	XCSE	000739568	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:08	XCSE	000742050	B	DK0015250344	588	12.57	DKK	7391.16
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:08	XCSE	000742052	B	DK0015250344	328	12.57	DKK	4122.96
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:08	XCSE	000742043	B	DK0015250344	23251	12.57	DKK	292265.07
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:08	XCSE	000742049	B	DK0015250344	58	12.57	DKK	729.06
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:08	XCSE	000742045	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:08	XCSE	000742048	B	DK0015250344	242	12.57	DKK	3041.94
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:08	XCSE	000742040	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:08	XCSE	000742044	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:08	XCSE	000742051	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:08	XCSE	000742047	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:08	XCSE	000742046	B	DK0015250344	1272	12.57	DKK	15989.04
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:09	XCSE	000742071	B	DK0015250344	224	12.57	DKK	2815.68
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:11	XCSE	000742184	B	DK0015250344	337	12.57	DKK	4236.09
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:11	XCSE	000742183	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:11	XCSE	000742182	B	DK0015250344	1148	12.57	DKK	14430.36
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:11	XCSE	000742181	B	DK0015250344	76	12.57	DKK	955.32
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:12	XCSE	000742207	B	DK0015250344	316	12.57	DKK	3972.12
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:12	XCSE	000742203	B	DK0015250344	181	12.57	DKK	2275.17
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:12	XCSE	000742202	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:12	XCSE	000742206	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:23	XCSE	000742503	B	DK0015250344	615	12.57	DKK	7730.55
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:23	XCSE	000742502	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:23	XCSE	000742505	B	DK0015250344	322	12.57	DKK	4047.54
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:23	XCSE	000742504	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:35	XCSE	000742845	B	DK0015250344	385	12.57	DKK	4839.45
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:35	XCSE	000742842	B	DK0015250344	238	12.57	DKK	2991.66
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:35	XCSE	000742844	B	DK0015250344	300	12.57	DKK	3771

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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	20/09/2024	16:04:35	XCSE	000742841	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:44	XCSE	000743072	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:44	XCSE	000743073	B	DK0015250344	1373	12.57	DKK	17258.61
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:44	XCSE	000743077	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:44	XCSE	000743078	B	DK0015250344	297	12.57	DKK	3733.29
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:56	XCSE	000743423	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:56	XCSE	000743424	B	DK0015250344	747	12.57	DKK	9389.79
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:56	XCSE	000743425	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:04:56	XCSE	000743426	B	DK0015250344	299	12.57	DKK	3758.43
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:05:27	XCSE	000744393	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:05:27	XCSE	000744394	B	DK0015250344	398	12.57	DKK	5002.86
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:05:27	XCSE	000744389	B	DK0015250344	54	12.57	DKK	678.78
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:05:27	XCSE	000744391	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:05:27	XCSE	000744388	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:05:27	XCSE	000744392	B	DK0015250344	399	12.57	DKK	5015.43
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:05:48	XCSE	000745000	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:05:48	XCSE	000745002	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:05:48	XCSE	000745003	B	DK0015250344	297	12.57	DKK	3733.29
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:05:48	XCSE	000745001	B	DK0015250344	689	12.57	DKK	8660.73
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:06:15	XCSE	000745736	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:06:15	XCSE	000745738	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:06:15	XCSE	000745739	B	DK0015250344	387	12.57	DKK	4864.59
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:06:15	XCSE	000745737	B	DK0015250344	275	12.57	DKK	3456.75
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:07:03	XCSE	000747364	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:07:03	XCSE	000747368	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:07:03	XCSE	000747365	B	DK0015250344	562	12.57	DKK	7064.34
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:07:03	XCSE	000747367	B	DK0015250344	811	12.57	DKK	10194.27
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:07:03	XCSE	000747369	B	DK0015250344	364	12.57	DKK	4575.48
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:07:03	XCSE	000747366	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:07:36	XCSE	000748618	B	DK0015250344	387	12.57	DKK	4864.59
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:07:36	XCSE	000748617	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:07:36	XCSE	000748616	B	DK0015250344	437	12.57	DKK	5493.09
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:07:36	XCSE	000748615	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:07:55	XCSE	000749154	B	DK0015250344	367	12.57	DKK	4613.19
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:07:55	XCSE	000749153	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:07:55	XCSE	000749151	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:07:55	XCSE	000749152	B	DK0015250344	258	12.57	DKK	3243.06
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:08:05	XCSE	000749523	B	DK0015250344	185	12.57	DKK	2325.45
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:09:35	XCSE	000752356	B	DK0015250344	115	12.57	DKK	1445.55
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:09:51	XCSE	000752783	B	DK0015250344	62	12.57	DKK	779.34
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:10:17	XCSE	000753621	B	DK0015250344	238	12.57	DKK	2991.66
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:11:23	XCSE	000756290	B	DK0015250344	282	12.57	DKK	3544.74
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:11:23	XCSE	000756289	B	DK0015250344	300	12.57	DKK	3771
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:11:23	XCSE	000756292	B	DK0015250344	654	12.57	DKK	8220.78
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:11:23	XCSE	000756291	B	DK0015250344	18	12.57	DKK	226.26

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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	20/09/2024	16:12:55	XCSE	000759777	B	DK0015250344	297	12.57	DKK	3733.29
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:15:58	XCSE	000766604	B	DK0015250344	5000	12.54	DKK	62700
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:16:20	XCSE	000767191	B	DK0015250344	12	12.54	DKK	150.48
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:19:01	XCSE	000773038	B	DK0015250344	623	12.56	DKK	7824.88
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:19:01	XCSE	000773037	B	DK0015250344	699	12.56	DKK	8779.44
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:19:01	XCSE	000773035	B	DK0015250344	18009	12.56	DKK	226193.04
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:19:01	XCSE	000773036	B	DK0015250344	1240	12.56	DKK	15574.4
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:26:33	XCSE	000787166	B	DK0015250344	3227	12.56	DKK	40531.12
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:26:33	XCSE	000787165	B	DK0015250344	1773	12.56	DKK	22268.88
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:27:07	XCSE	000788190	B	DK0015250344	583	12.56	DKK	7322.48
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:27:07	XCSE	000788192	B	DK0015250344	2970	12.56	DKK	37303.2
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:27:07	XCSE	000788191	B	DK0015250344	1447	12.56	DKK	18174.32
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:29:23	XCSE	000792057	B	DK0015250344	8	12.56	DKK	100.48
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:29:52	XCSE	000792700	B	DK0015250344	1000	12.56	DKK	12560
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:32:48	XCSE	000798722	B	DK0015250344	4021	12.57	DKK	50543.97
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:32:48	XCSE	000798721	B	DK0015250344	979	12.57	DKK	12306.03
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:37:38	XCSE	000808419	B	DK0015250344	1591	12.57	DKK	19998.87
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:39:39	XCSE	000812117	B	DK0015250344	3409	12.57	DKK	42851.13
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:39:39	XCSE	000812119	B	DK0015250344	1430	12.57	DKK	17975.1
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:39:39	XCSE	000812120	B	DK0015250344	1979	12.57	DKK	24876.03
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:44:21	XCSE	000820781	B	DK0015250344	5422	12.55	DKK	68046.1
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:44:24	XCSE	000820859	B	DK0015250344	818	12.55	DKK	10265.9
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:44:26	XCSE	000820945	B	DK0015250344	523	12.55	DKK	6563.65
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:48:04	XCSE	000827786	B	DK0015250344	1675	12.55	DKK	21021.25
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:53:18	XCSE	000838589	B	DK0015250344	1213	12.56	DKK	15235.28
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:53:18	XCSE	000838588	B	DK0015250344	4209	12.56	DKK	52865.04
Alm Brand	G02537	529900ODI3047E2LIV03	20/09/2024	16:53:18	XCSE	000838590	B	DK0015250344	1016	12.56	DKK	12760.96