

Share repurchase specification

From 21/10/2024 to 27/10/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	11:17:26	XCSE	000293187	B	DK0015250344	519	13.51	DKK	7011.69
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	11:17:26	XCSE	000293214	B	DK0015250344	545	13.49	DKK	7352.05
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	11:32:05	XCSE	000323781	B	DK0015250344	1084	13.5	DKK	14634
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	11:32:05	XCSE	000323784	B	DK0015250344	556	13.5	DKK	7506
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	11:32:05	XCSE	000323780	B	DK0015250344	1700	13.5	DKK	22950
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	11:59:21	XCSE	000362129	B	DK0015250344	521	13.51	DKK	7038.71
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	11:59:21	XCSE	000362134	B	DK0015250344	1055	13.51	DKK	14253.05
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	11:59:21	XCSE	000362125	B	DK0015250344	1564	13.51	DKK	21129.64
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	11:59:21	XCSE	000362128	B	DK0015250344	522	13.51	DKK	7052.22
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	11:59:21	XCSE	000362132	B	DK0015250344	2637	13.51	DKK	35625.87
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:09:03	XCSE	000372844	B	DK0015250344	559	13.51	DKK	7552.09
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:09:03	XCSE	000372845	B	DK0015250344	559	13.51	DKK	7552.09
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:09:47	XCSE	000373652	B	DK0015250344	520	13.51	DKK	7025.2
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:09:47	XCSE	000373654	B	DK0015250344	334	13.51	DKK	4512.34
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:10:47	XCSE	000374772	B	DK0015250344	350	13.51	DKK	4728.5
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:13:08	XCSE	000378170	B	DK0015250344	211	13.51	DKK	2850.61
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:13:08	XCSE	000378174	B	DK0015250344	139	13.51	DKK	1877.89
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:13:08	XCSE	000378172	B	DK0015250344	561	13.51	DKK	7579.11
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:14:07	XCSE	000379048	B	DK0015250344	350	13.51	DKK	4728.5
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:14:07	XCSE	000379049	B	DK0015250344	561	13.51	DKK	7579.11
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:14:07	XCSE	000379046	B	DK0015250344	211	13.51	DKK	2850.61
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:14:38	XCSE	000379557	B	DK0015250344	570	13.51	DKK	7700.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:21:22	XCSE	000387515	B	DK0015250344	521	13.49	DKK	7028.29
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:21:22	XCSE	000387514	B	DK0015250344	521	13.49	DKK	7028.29
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:21:22	XCSE	000387513	B	DK0015250344	522	13.49	DKK	7041.78
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:31:10	XCSE	000397926	B	DK0015250344	539	13.5	DKK	7276.5
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:31:10	XCSE	000397922	B	DK0015250344	1079	13.5	DKK	14566.5
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:41:23	XCSE	000411133	B	DK0015250344	546	13.5	DKK	7371
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:41:23	XCSE	000411130	B	DK0015250344	3277	13.5	DKK	44239.5
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:41:28	XCSE	000411209	B	DK0015250344	570	13.49	DKK	7689.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	12:41:28	XCSE	000411208	B	DK0015250344	1710	13.49	DKK	23067.9
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:00:30	XCSE	000432823	B	DK0015250344	519	13.48	DKK	6996.12
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:01:23	XCSE	000434030	B	DK0015250344	560	13.48	DKK	7548.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:01:23	XCSE	000434029	B	DK0015250344	560	13.48	DKK	7548.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:01:23	XCSE	000434028	B	DK0015250344	560	13.48	DKK	7548.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:01:23	XCSE	000434026	B	DK0015250344	561	13.48	DKK	7562.28
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:16:55	XCSE	000450992	B	DK0015250344	195	13.48	DKK	2628.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:17:02	XCSE	000451319	B	DK0015250344	329	13.48	DKK	4434.92
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:17:02	XCSE	000451318	B	DK0015250344	219	13.48	DKK	2952.12
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:17:02	XCSE	000451317	B	DK0015250344	353	13.48	DKK	4758.44
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:17:02	XCSE	000451321	B	DK0015250344	547	13.48	DKK	7373.56
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:17:02	XCSE	000451324	B	DK0015250344	195	13.48	DKK	2628.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:17:03	XCSE	000451392	B	DK0015250344	532	13.47	DKK	7166.04
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:17:43	XCSE	000453321	B	DK0015250344	1049	13.46	DKK	14119.54

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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	21/10/2024	13:37:33	XCSE	000474418	B	DK0015250344	572	13.46	DKK	7699.12
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:53:08	XCSE	000490728	B	DK0015250344	495	13.46	DKK	6662.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:53:08	XCSE	000490723	B	DK0015250344	14	13.46	DKK	188.44
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:53:08	XCSE	000490715	B	DK0015250344	124	13.46	DKK	1669.04
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:53:08	XCSE	000490726	B	DK0015250344	3400	13.46	DKK	45764
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:53:08	XCSE	000490725	B	DK0015250344	558	13.46	DKK	7510.68
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:53:08	XCSE	000490720	B	DK0015250344	558	13.46	DKK	7510.68
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:53:08	XCSE	000490716	B	DK0015250344	1537	13.46	DKK	20688.02
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:53:08	XCSE	000490727	B	DK0015250344	2705	13.46	DKK	36409.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:53:08	XCSE	000490721	B	DK0015250344	3400	13.46	DKK	45764
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	13:53:08	XCSE	000490722	B	DK0015250344	558	13.46	DKK	7510.68
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	14:15:28	XCSE	000512364	B	DK0015250344	108	13.47	DKK	1454.76
Alm Brand	G02537	529900ODI3047E2LIV03	21/10/2024	16:43:45	XCSE	000726792	B	DK0015250344	1557	13.48	DKK	20988.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	09:02:23	XCSE	000040278	B	DK0015250344	519	13.5	DKK	7006.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	09:06:53	XCSE	000060163	B	DK0015250344	1074	13.49	DKK	14488.26
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	09:16:21	XCSE	000089560	B	DK0015250344	1088	13.5	DKK	14688
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	09:21:02	XCSE	000102478	B	DK0015250344	1077	13.48	DKK	14517.96
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	09:21:02	XCSE	000102479	B	DK0015250344	539	13.48	DKK	7265.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	09:23:41	XCSE	000109050	B	DK0015250344	1110	13.5	DKK	14985
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	09:31:00	XCSE	000127180	B	DK0015250344	553	13.5	DKK	7465.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	09:41:08	XCSE	000153277	B	DK0015250344	542	13.48	DKK	7306.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	09:42:30	XCSE	000156203	B	DK0015250344	520	13.47	DKK	7004.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	09:45:04	XCSE	000162425	B	DK0015250344	311	13.48	DKK	4192.28
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	09:45:04	XCSE	000162424	B	DK0015250344	746	13.48	DKK	10056.08
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	09:52:22	XCSE	000177374	B	DK0015250344	1128	13.47	DKK	15194.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	10:02:38	XCSE	000198697	B	DK0015250344	557	13.5	DKK	7519.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	10:02:38	XCSE	000198695	B	DK0015250344	1114	13.5	DKK	15039
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	10:40:09	XCSE	000266582	B	DK0015250344	526	13.5	DKK	7101
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	10:40:09	XCSE	000266583	B	DK0015250344	234	13.5	DKK	3159
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	10:40:10	XCSE	000266592	B	DK0015250344	760	13.5	DKK	10260
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	10:40:10	XCSE	000266591	B	DK0015250344	86	13.5	DKK	1161
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	10:40:10	XCSE	000266590	B	DK0015250344	206	13.5	DKK	2781
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	10:40:10	XCSE	000266598	B	DK0015250344	524	13.5	DKK	7074
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	10:41:08	XCSE	000268349	B	DK0015250344	524	13.5	DKK	7074
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	10:41:08	XCSE	000268353	B	DK0015250344	520	13.5	DKK	7020
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:04:09	XCSE	000307807	B	DK0015250344	519	13.49	DKK	7001.31
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:15:47	XCSE	000325106	B	DK0015250344	561	13.49	DKK	7567.89
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:15:47	XCSE	000325085	B	DK0015250344	559	13.49	DKK	7540.91
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:15:57	XCSE	000325507	B	DK0015250344	561	13.48	DKK	7562.28
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:23:58	XCSE	000341269	B	DK0015250344	564	13.47	DKK	7597.08
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:23:58	XCSE	000341271	B	DK0015250344	564	13.47	DKK	7597.08
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:23:58	XCSE	000341270	B	DK0015250344	564	13.47	DKK	7597.08
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:23:58	XCSE	000341272	B	DK0015250344	564	13.47	DKK	7597.08
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:25:55	XCSE	000345664	B	DK0015250344	570	13.44	DKK	7660.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:25:55	XCSE	000345665	B	DK0015250344	569	13.44	DKK	7647.36

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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	22/10/2024	11:42:36	XCSE	000373221	B	DK0015250344	558	13.43	DKK	7493.94
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:42:36	XCSE	000373220	B	DK0015250344	5000	13.43	DKK	67150
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:42:36	XCSE	000373225	B	DK0015250344	558	13.43	DKK	7493.94
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:42:36	XCSE	000373222	B	DK0015250344	492	13.43	DKK	6607.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:42:36	XCSE	000373226	B	DK0015250344	558	13.43	DKK	7493.94
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:42:36	XCSE	000373231	B	DK0015250344	5000	13.43	DKK	67150
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:42:36	XCSE	000373227	B	DK0015250344	1740	13.43	DKK	23368.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:42:36	XCSE	000373232	B	DK0015250344	1520	13.43	DKK	20413.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:42:36	XCSE	000373228	B	DK0015250344	1740	13.43	DKK	23368.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:42:36	XCSE	000373219	B	DK0015250344	559	13.43	DKK	7507.37
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:42:36	XCSE	000373224	B	DK0015250344	558	13.43	DKK	7493.94
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:42:36	XCSE	000373229	B	DK0015250344	1520	13.43	DKK	20413.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:42:36	XCSE	000373223	B	DK0015250344	66	13.43	DKK	886.38
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:42:36	XCSE	000373230	B	DK0015250344	3480	13.43	DKK	46736.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:44:49	XCSE	000376730	B	DK0015250344	1088	13.4	DKK	14579.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:44:49	XCSE	000376732	B	DK0015250344	543	13.4	DKK	7276.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:58:28	XCSE	000395580	B	DK0015250344	1038	13.41	DKK	13919.58
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:58:55	XCSE	000396023	B	DK0015250344	194	13.4	DKK	2599.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:58:55	XCSE	000396024	B	DK0015250344	4806	13.4	DKK	64400.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:58:55	XCSE	000396022	B	DK0015250344	194	13.4	DKK	2599.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	11:58:55	XCSE	000396021	B	DK0015250344	4806	13.4	DKK	64400.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:05:05	XCSE	000403285	B	DK0015250344	1119	13.41	DKK	15005.79
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:05:05	XCSE	000403286	B	DK0015250344	559	13.41	DKK	7496.19
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:05:16	XCSE	000403740	B	DK0015250344	568	13.4	DKK	7611.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:10:16	XCSE	000410994	B	DK0015250344	524	13.38	DKK	7011.12
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:10:16	XCSE	000410996	B	DK0015250344	523	13.38	DKK	6997.74
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:24:34	XCSE	000427301	B	DK0015250344	3731	13.38	DKK	49920.78
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:24:34	XCSE	000427293	B	DK0015250344	565	13.38	DKK	7559.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:24:34	XCSE	000427296	B	DK0015250344	564	13.38	DKK	7546.32
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:24:34	XCSE	000427295	B	DK0015250344	565	13.38	DKK	7559.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:24:34	XCSE	000427300	B	DK0015250344	565	13.38	DKK	7559.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:24:34	XCSE	000427294	B	DK0015250344	565	13.38	DKK	7559.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:25:12	XCSE	000428017	B	DK0015250344	2301	13.38	DKK	30787.38
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:29:00	XCSE	000433183	B	DK0015250344	21	13.38	DKK	280.98
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:31:40	XCSE	000436690	B	DK0015250344	1159	13.38	DKK	15507.42
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:32:17	XCSE	000437383	B	DK0015250344	33	13.38	DKK	441.54
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:32:36	XCSE	000438453	B	DK0015250344	421	13.38	DKK	5632.98
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:32:36	XCSE	000438454	B	DK0015250344	107	13.38	DKK	1431.66
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:32:36	XCSE	000438456	B	DK0015250344	527	13.38	DKK	7051.26
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:32:36	XCSE	000438455	B	DK0015250344	528	13.38	DKK	7064.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:32:36	XCSE	000438475	B	DK0015250344	7400	13.38	DKK	99012
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:32:36	XCSE	000438477	B	DK0015250344	567	13.38	DKK	7586.46
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:32:36	XCSE	000438449	B	DK0015250344	5255	13.38	DKK	70311.9
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:32:36	XCSE	000438452	B	DK0015250344	528	13.38	DKK	7064.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:32:36	XCSE	000438478	B	DK0015250344	2500	13.38	DKK	33450

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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	22/10/2024	12:32:36	XCSE	000438458	B	DK0015250344	2111	13.38	DKK	28245.18
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:32:36	XCSE	000438459	B	DK0015250344	2111	13.38	DKK	28245.18
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:32:36	XCSE	000438460	B	DK0015250344	7204	13.38	DKK	96389.52
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:32:36	XCSE	000438474	B	DK0015250344	5100	13.38	DKK	68238
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:32:36	XCSE	000438457	B	DK0015250344	1074	13.38	DKK	14370.12
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:33:08	XCSE	000439690	B	DK0015250344	1304	13.39	DKK	17460.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:33:08	XCSE	000439691	B	DK0015250344	327	13.39	DKK	4378.53
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:36:01	XCSE	000444666	B	DK0015250344	2	13.38	DKK	26.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:47:23	XCSE	000457652	B	DK0015250344	37	13.41	DKK	496.17
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:48:57	XCSE	000459229	B	DK0015250344	1134	13.42	DKK	15218.28
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:50:36	XCSE	000460850	B	DK0015250344	2	13.41	DKK	26.82
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:51:10	XCSE	000461645	B	DK0015250344	1062	13.41	DKK	14241.42
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	12:51:10	XCSE	000461646	B	DK0015250344	532	13.41	DKK	7134.12
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	13:13:58	XCSE	000489848	B	DK0015250344	570	13.42	DKK	7649.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	13:13:58	XCSE	000489845	B	DK0015250344	1142	13.42	DKK	15325.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	13:13:58	XCSE	000489850	B	DK0015250344	1142	13.42	DKK	15325.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	13:27:14	XCSE	000503416	B	DK0015250344	40	13.44	DKK	537.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	13:46:46	XCSE	000523972	B	DK0015250344	519	13.43	DKK	6970.17
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	14:32:15	XCSE	000573030	B	DK0015250344	552	13.42	DKK	7407.84
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	14:32:15	XCSE	000573028	B	DK0015250344	2761	13.42	DKK	37052.62
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	14:37:45	XCSE	000579559	B	DK0015250344	50	13.41	DKK	670.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	14:37:46	XCSE	000579560	B	DK0015250344	2592	13.41	DKK	34758.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	15:18:45	XCSE	000628362	B	DK0015250344	2597	13.42	DKK	34851.74
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:18:58	XCSE	000751704	B	DK0015250344	569	13.43	DKK	7641.67
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:18:58	XCSE	000751698	B	DK0015250344	570	13.43	DKK	7655.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:18:58	XCSE	000751696	B	DK0015250344	1139	13.43	DKK	15296.77
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:18:58	XCSE	000751703	B	DK0015250344	570	13.43	DKK	7655.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:18:58	XCSE	000751702	B	DK0015250344	569	13.43	DKK	7641.67
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:19:02	XCSE	000751948	B	DK0015250344	3237	13.42	DKK	43440.54
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:19:08	XCSE	000752122	B	DK0015250344	3376	13.41	DKK	45272.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:19:10	XCSE	000752184	B	DK0015250344	3268	13.42	DKK	43856.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:19:12	XCSE	000752240	B	DK0015250344	3294	13.42	DKK	44205.48
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:19:15	XCSE	000752325	B	DK0015250344	3283	13.41	DKK	44025.03
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:19:17	XCSE	000752355	B	DK0015250344	3230	13.41	DKK	43314.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:19:18	XCSE	000752384	B	DK0015250344	1579	13.41	DKK	21174.39
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:19:18	XCSE	000752388	B	DK0015250344	527	13.41	DKK	7067.07
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:19:20	XCSE	000752447	B	DK0015250344	534	13.4	DKK	7155.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:22:32	XCSE	000757150	B	DK0015250344	433	13.43	DKK	5815.19
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:29:32	XCSE	000767391	B	DK0015250344	1092	13.43	DKK	14665.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:29:32	XCSE	000767393	B	DK0015250344	512	13.43	DKK	6876.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:35:30	XCSE	000776470	B	DK0015250344	34	13.43	DKK	456.62
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:35:30	XCSE	000776475	B	DK0015250344	5	13.43	DKK	67.15
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:35:30	XCSE	000776471	B	DK0015250344	541	13.43	DKK	7265.63
Alm Brand	G02537	529900ODI3047E2LIV03	22/10/2024	16:35:30	XCSE	000776476	B	DK0015250344	512	13.43	DKK	6876.16
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	09:13:21	XCSE	000092387	B	DK0015250344	519	13.44	DKK	6975.36

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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	23/10/2024	10:02:26	XCSE	000213174	B	DK0015250344	392	13.44	DKK	5268.48
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	10:02:26	XCSE	000213173	B	DK0015250344	164	13.44	DKK	2204.16
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	10:11:51	XCSE	000234210	B	DK0015250344	524	13.43	DKK	7037.32
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	10:11:51	XCSE	000234209	B	DK0015250344	525	13.43	DKK	7050.75
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	10:24:51	XCSE	000263505	B	DK0015250344	1579	13.43	DKK	21205.97
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	10:25:17	XCSE	000264506	B	DK0015250344	500	13.42	DKK	6710
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	10:58:45	XCSE	000317820	B	DK0015250344	850	13.43	DKK	11415.5
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	11:50:29	XCSE	000383395	B	DK0015250344	1063	13.44	DKK	14286.72
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	11:55:29	XCSE	000389625	B	DK0015250344	1286	13.44	DKK	17283.84
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	11:55:29	XCSE	000389627	B	DK0015250344	1500	13.44	DKK	20160
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	11:55:29	XCSE	000389622	B	DK0015250344	1500	13.44	DKK	20160
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:16:31	XCSE	000431126	B	DK0015250344	447	13.43	DKK	6003.21
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:16:31	XCSE	000431127	B	DK0015250344	77	13.43	DKK	1034.11
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:16:31	XCSE	000431125	B	DK0015250344	77	13.43	DKK	1034.11
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:35:06	XCSE	000457476	B	DK0015250344	1855	13.42	DKK	24894.1
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:35:06	XCSE	000457469	B	DK0015250344	2000	13.42	DKK	26840
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:35:06	XCSE	000457471	B	DK0015250344	2000	13.42	DKK	26840
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:35:06	XCSE	000457473	B	DK0015250344	300	13.42	DKK	4026
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:35:06	XCSE	000457477	B	DK0015250344	2116	13.42	DKK	28396.72
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:35:06	XCSE	000457466	B	DK0015250344	570	13.42	DKK	7649.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:35:06	XCSE	000457465	B	DK0015250344	442	13.42	DKK	5931.64
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:35:06	XCSE	000457472	B	DK0015250344	1700	13.42	DKK	22814
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:35:06	XCSE	000457470	B	DK0015250344	145	13.42	DKK	1945.9
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:35:06	XCSE	000457474	B	DK0015250344	2113	13.42	DKK	28356.46
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:35:06	XCSE	000457463	B	DK0015250344	1500	13.42	DKK	20130
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:35:06	XCSE	000457464	B	DK0015250344	700	13.42	DKK	9394
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:35:06	XCSE	000457467	B	DK0015250344	571	13.42	DKK	7662.82
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:38:58	XCSE	000462631	B	DK0015250344	1347	13.42	DKK	18076.74
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:44:17	XCSE	000469588	B	DK0015250344	74	13.42	DKK	993.08
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:48:13	XCSE	000475704	B	DK0015250344	674	13.42	DKK	9045.08
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:48:13	XCSE	000475709	B	DK0015250344	530	13.42	DKK	7112.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:48:13	XCSE	000475705	B	DK0015250344	143	13.42	DKK	1919.06
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	12:48:13	XCSE	000475703	B	DK0015250344	170	13.42	DKK	2281.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	13:32:28	XCSE	000530606	B	DK0015250344	519	13.44	DKK	6975.36
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	13:43:20	XCSE	000544121	B	DK0015250344	565	13.44	DKK	7593.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	14:31:24	XCSE	000599361	B	DK0015250344	271	13.44	DKK	3642.24
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	14:31:24	XCSE	000599362	B	DK0015250344	800	13.44	DKK	10752
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	14:36:29	XCSE	000605916	B	DK0015250344	1301	13.44	DKK	17485.44
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	14:36:29	XCSE	000605915	B	DK0015250344	805	13.44	DKK	10819.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	14:36:54	XCSE	000606348	B	DK0015250344	588	13.43	DKK	7896.84
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	14:36:54	XCSE	000606347	B	DK0015250344	1500	13.43	DKK	20145
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	14:52:28	XCSE	000626252	B	DK0015250344	456	13.44	DKK	6128.64
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	14:52:28	XCSE	000626247	B	DK0015250344	378	13.44	DKK	5080.32
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	14:52:28	XCSE	000626255	B	DK0015250344	79	13.44	DKK	1061.76
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	14:52:28	XCSE	000626248	B	DK0015250344	1764	13.44	DKK	23708.16

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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	23/10/2024	15:02:03	XCSE	000639079	B	DK0015250344	2792	13.44	DKK	37524.48
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	15:15:16	XCSE	000655600	B	DK0015250344	1415	13.44	DKK	19017.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	15:16:20	XCSE	000656879	B	DK0015250344	662	13.44	DKK	8897.28
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	15:16:20	XCSE	000656880	B	DK0015250344	519	13.44	DKK	6975.36
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	15:45:28	XCSE	000709977	B	DK0015250344	143	13.44	DKK	1921.92
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	15:45:28	XCSE	000709975	B	DK0015250344	896	13.44	DKK	12042.24
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	16:07:14	XCSE	000774671	B	DK0015250344	599	13.44	DKK	8050.56
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	16:07:15	XCSE	000774720	B	DK0015250344	1132	13.43	DKK	15202.76
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	16:11:57	XCSE	000782399	B	DK0015250344	1928	13.44	DKK	25912.32
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	16:15:13	XCSE	000787780	B	DK0015250344	563	13.44	DKK	7566.72
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	16:15:13	XCSE	000787782	B	DK0015250344	563	13.44	DKK	7566.72
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	16:15:13	XCSE	000787775	B	DK0015250344	324	13.44	DKK	4354.56
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	16:15:13	XCSE	000787779	B	DK0015250344	239	13.44	DKK	3212.16
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	16:40:59	XCSE	000830791	B	DK0015250344	547	13.43	DKK	7346.21
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	16:46:45	XCSE	000841118	B	DK0015250344	100	13.44	DKK	1344
Alm Brand	G02537	529900ODI3047E2LIV03	23/10/2024	16:46:45	XCSE	000841117	B	DK0015250344	4441	13.44	DKK	59687.04
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	10:50:14	XCSE	000349525	B	DK0015250344	519	13.44	DKK	6975.36
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	11:29:43	XCSE	000421155	B	DK0015250344	568	13.44	DKK	7633.92
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	11:48:35	XCSE	000449180	B	DK0015250344	240	13.44	DKK	3225.6
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	11:48:35	XCSE	000449179	B	DK0015250344	882	13.44	DKK	11854.08
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	11:55:10	XCSE	000459516	B	DK0015250344	557	13.43	DKK	7480.51
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	11:55:10	XCSE	000459518	B	DK0015250344	557	13.43	DKK	7480.51
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	12:26:03	XCSE	000504718	B	DK0015250344	1558	13.44	DKK	20939.52
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	12:36:56	XCSE	000519538	B	DK0015250344	1663	13.42	DKK	22317.46
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	12:36:56	XCSE	000519529	B	DK0015250344	547	13.43	DKK	7346.21
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	12:37:26	XCSE	000520184	B	DK0015250344	556	13.41	DKK	7455.96
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	12:37:26	XCSE	000520186	B	DK0015250344	555	13.41	DKK	7442.55
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	12:50:43	XCSE	000538143	B	DK0015250344	166	13.4	DKK	2224.4
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	12:50:43	XCSE	000538145	B	DK0015250344	952	13.4	DKK	12756.8
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:02	XCSE	000574284	B	DK0015250344	1392	13.41	DKK	18666.72
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:02	XCSE	000574282	B	DK0015250344	1800	13.41	DKK	24138
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:02	XCSE	000574283	B	DK0015250344	136	13.41	DKK	1823.76
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:15	XCSE	000574501	B	DK0015250344	482	13.4	DKK	6458.8
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:15	XCSE	000574498	B	DK0015250344	58	13.4	DKK	777.2
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:15	XCSE	000574493	B	DK0015250344	1112	13.4	DKK	14900.8
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:15	XCSE	000574505	B	DK0015250344	1133	13.4	DKK	15182.2
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:15	XCSE	000574494	B	DK0015250344	555	13.4	DKK	7437
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:15	XCSE	000574507	B	DK0015250344	1112	13.4	DKK	14900.8
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:15	XCSE	000574490	B	DK0015250344	2768	13.4	DKK	37091.2
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:15	XCSE	000574508	B	DK0015250344	2434	13.4	DKK	32615.6
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:15	XCSE	000574502	B	DK0015250344	148	13.4	DKK	1983.2
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:15	XCSE	000574497	B	DK0015250344	1112	13.4	DKK	14900.8
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:15	XCSE	000574491	B	DK0015250344	5	13.4	DKK	67
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:15	XCSE	000574500	B	DK0015250344	630	13.4	DKK	8442
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:15	XCSE	000574506	B	DK0015250344	2052	13.4	DKK	27496.8

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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	24/10/2024	13:18:15	XCSE	000574503	B	DK0015250344	445	13.4	DKK	5963
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:15	XCSE	000574499	B	DK0015250344	1800	13.4	DKK	24120
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:18:15	XCSE	000574504	B	DK0015250344	667	13.4	DKK	8937.8
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:22:26	XCSE	000579274	B	DK0015250344	253	13.39	DKK	3387.67
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:23:28	XCSE	000580700	B	DK0015250344	858	13.39	DKK	11488.62
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:28:30	XCSE	000587584	B	DK0015250344	1272	13.39	DKK	17032.08
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:40:59	XCSE	000602933	B	DK0015250344	1892	13.42	DKK	25390.64
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:40:59	XCSE	000602932	B	DK0015250344	934	13.42	DKK	12534.28
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	13:50:21	XCSE	000616478	B	DK0015250344	1038	13.42	DKK	13929.96
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	14:04:14	XCSE	000635826	B	DK0015250344	200	13.43	DKK	2686
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	14:09:00	XCSE	000643242	B	DK0015250344	1115	13.43	DKK	14974.45
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	14:09:00	XCSE	000643246	B	DK0015250344	200	13.43	DKK	2686
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	14:09:00	XCSE	000643254	B	DK0015250344	565	13.43	DKK	7587.95
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	14:09:00	XCSE	000643243	B	DK0015250344	249	13.43	DKK	3344.07
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	14:40:52	XCSE	000691331	B	DK0015250344	2262	13.43	DKK	30378.66
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	16:20:54	XCSE	000888401	B	DK0015250344	25	13.44	DKK	336
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	16:25:10	XCSE	000897742	B	DK0015250344	30	13.44	DKK	403.2
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	16:45:36	XCSE	000941586	B	DK0015250344	310	13.44	DKK	4166.4
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	16:47:45	XCSE	000946377	B	DK0015250344	154	13.44	DKK	2069.76
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	16:47:45	XCSE	000946379	B	DK0015250344	55	13.44	DKK	739.2
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	16:47:45	XCSE	000946380	B	DK0015250344	310	13.44	DKK	4166.4
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	16:47:45	XCSE	000946384	B	DK0015250344	519	13.44	DKK	6975.36
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	16:52:45	XCSE	000958216	B	DK0015250344	47	13.45	DKK	632.15
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	16:52:45	XCSE	000958218	B	DK0015250344	81	13.45	DKK	1089.45
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	16:52:45	XCSE	000958217	B	DK0015250344	464	13.45	DKK	6240.8
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	16:52:58	XCSE	000958812	B	DK0015250344	148	13.45	DKK	1990.6
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	16:52:58	XCSE	000958811	B	DK0015250344	505	13.45	DKK	6792.25
Alm Brand	G02537	529900ODI3047E2LIV03	24/10/2024	16:52:58	XCSE	000958810	B	DK0015250344	353	13.45	DKK	4747.85
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	09:15:42	XCSE	000135432	B	DK0015250344	533	13.44	DKK	7163.52
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	09:15:42	XCSE	000135426	B	DK0015250344	513	13.44	DKK	6894.72
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	09:16:57	XCSE	000141368	B	DK0015250344	553	13.44	DKK	7432.32
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	09:20:59	XCSE	000158538	B	DK0015250344	151	13.43	DKK	2027.93
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	09:20:59	XCSE	000158539	B	DK0015250344	966	13.43	DKK	12973.38
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	09:25:45	XCSE	000175515	B	DK0015250344	1038	13.44	DKK	13950.72
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	09:51:00	XCSE	000255612	B	DK0015250344	513	13.43	DKK	6889.59
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	09:52:56	XCSE	000261370	B	DK0015250344	528	13.42	DKK	7085.76
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	09:59:45	XCSE	000279341	B	DK0015250344	200	13.41	DKK	2682
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	10:02:51	XCSE	000288147	B	DK0015250344	525	13.41	DKK	7040.25
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	10:05:06	XCSE	000294019	B	DK0015250344	28	13.41	DKK	375.48
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	10:05:06	XCSE	000294018	B	DK0015250344	285	13.41	DKK	3821.85
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	10:15:25	XCSE	000320969	B	DK0015250344	5	13.42	DKK	67.1
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	10:16:14	XCSE	000323348	B	DK0015250344	1038	13.42	DKK	13929.96
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	10:32:10	XCSE	000360927	B	DK0015250344	210	13.42	DKK	2818.2
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	10:35:23	XCSE	000367720	B	DK0015250344	1637	13.43	DKK	21984.91
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	10:37:45	XCSE	000372913	B	DK0015250344	1592	13.43	DKK	21380.56

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Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	10:38:59	XCSE	000375773	B	DK0015250344	1052	13.42	DKK	14117.84
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	10:47:32	XCSE	000393273	B	DK0015250344	42	13.42	DKK	563.64
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	10:52:51	XCSE	000403678	B	DK0015250344	100	13.42	DKK	1342
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	10:52:51	XCSE	000403677	B	DK0015250344	100	13.42	DKK	1342
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	11:30:42	XCSE	000478794	B	DK0015250344	45	13.42	DKK	603.9
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	11:31:58	XCSE	000480864	B	DK0015250344	51	13.42	DKK	684.42
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	11:36:53	XCSE	000489366	B	DK0015250344	51	13.42	DKK	684.42
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	11:56:14	XCSE	000520667	B	DK0015250344	200	13.42	DKK	2684
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	11:56:14	XCSE	000520668	B	DK0015250344	147	13.42	DKK	1972.74
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	11:56:14	XCSE	000520665	B	DK0015250344	1252	13.42	DKK	16801.84
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:08:09	XCSE	000541232	B	DK0015250344	109	13.42	DKK	1462.78
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:08:09	XCSE	000541233	B	DK0015250344	7	13.42	DKK	93.94
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:12:34	XCSE	000548079	B	DK0015250344	59	13.42	DKK	791.78
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:14:06	XCSE	000550369	B	DK0015250344	570	13.42	DKK	7649.4
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:14:35	XCSE	000551446	B	DK0015250344	1	13.42	DKK	13.42
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:20:23	XCSE	000560012	B	DK0015250344	8	13.42	DKK	107.36
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:22:45	XCSE	000563398	B	DK0015250344	51	13.42	DKK	684.42
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:34:52	XCSE	000581974	B	DK0015250344	305	13.42	DKK	4093.1
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:34:52	XCSE	000581979	B	DK0015250344	326	13.42	DKK	4374.92
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:34:52	XCSE	000581978	B	DK0015250344	555	13.42	DKK	7448.1
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:34:52	XCSE	000581975	B	DK0015250344	116	13.42	DKK	1556.72
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:34:52	XCSE	000581982	B	DK0015250344	570	13.42	DKK	7649.4
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:34:52	XCSE	000581980	B	DK0015250344	51	13.42	DKK	684.42
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:34:52	XCSE	000581981	B	DK0015250344	237	13.42	DKK	3180.54
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:44:00	XCSE	000596008	B	DK0015250344	1095	13.42	DKK	14694.9
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:44:26	XCSE	000596665	B	DK0015250344	161	13.42	DKK	2160.62
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:44:26	XCSE	000596664	B	DK0015250344	892	13.42	DKK	11970.64
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:48:13	XCSE	000602208	B	DK0015250344	50	13.42	DKK	671
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:52:10	XCSE	000607500	B	DK0015250344	70	13.42	DKK	939.4
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	12:53:28	XCSE	000609927	B	DK0015250344	997	13.42	DKK	13379.74
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	13:02:55	XCSE	000625360	B	DK0015250344	4369	13.41	DKK	58588.29
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	13:02:55	XCSE	000625357	B	DK0015250344	51	13.41	DKK	683.91
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	13:02:55	XCSE	000625358	B	DK0015250344	2149	13.41	DKK	28818.09
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	13:02:55	XCSE	000625355	B	DK0015250344	532	13.41	DKK	7134.12
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	13:02:55	XCSE	000625361	B	DK0015250344	1231	13.41	DKK	16507.71
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	13:02:55	XCSE	000625352	B	DK0015250344	1596	13.41	DKK	21402.36
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	13:02:55	XCSE	000625356	B	DK0015250344	532	13.41	DKK	7134.12
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	13:02:55	XCSE	000625370	B	DK0015250344	3263	13.41	DKK	43756.83
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	13:02:55	XCSE	000625345	B	DK0015250344	2200	13.41	DKK	29502
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	13:02:55	XCSE	000625354	B	DK0015250344	531	13.41	DKK	7120.71
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	13:38:31	XCSE	000675524	B	DK0015250344	544	13.42	DKK	7300.48
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	13:38:31	XCSE	000675517	B	DK0015250344	1632	13.42	DKK	21901.44
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	13:38:31	XCSE	000675525	B	DK0015250344	84	13.42	DKK	1127.28
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	13:38:31	XCSE	000675522	B	DK0015250344	544	13.42	DKK	7300.48
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	14:11:26	XCSE	000720454	B	DK0015250344	460	13.42	DKK	6173.2

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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	25/10/2024	14:11:26	XCSE	000720456	B	DK0015250344	543	13.42	DKK	7287.06
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	14:22:43	XCSE	000735741	B	DK0015250344	544	13.42	DKK	7300.48
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	14:22:43	XCSE	000735744	B	DK0015250344	629	13.42	DKK	8441.18
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	14:22:43	XCSE	000735742	B	DK0015250344	544	13.42	DKK	7300.48
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	15:04:36	XCSE	000800073	B	DK0015250344	1173	13.42	DKK	15741.66
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	15:04:36	XCSE	000800071	B	DK0015250344	459	13.42	DKK	6159.78
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	15:04:36	XCSE	000800078	B	DK0015250344	544	13.42	DKK	7300.48
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	15:27:47	XCSE	000840804	B	DK0015250344	553	13.42	DKK	7421.26
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	15:27:47	XCSE	000840798	B	DK0015250344	2761	13.42	DKK	37052.62
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	15:27:47	XCSE	000840807	B	DK0015250344	552	13.42	DKK	7407.84
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	15:27:48	XCSE	000840846	B	DK0015250344	608	13.42	DKK	8159.36
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	15:29:18	XCSE	000843803	B	DK0015250344	3155	13.42	DKK	42340.1
Alm Brand	G02537	529900ODI3047E2LIV03	25/10/2024	16:03:46	XCSE	000930321	B	DK0015250344	513	13.41	DKK	6879.33