

Share repurchase specification

From 16/06/2026 to 22/06/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:10:06	XCSE	000071083	B	DK0015250344	893	15.59	DKK	13921.87
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:10:45	XCSE	000073957	B	DK0015250344	893	15.59	DKK	13921.87
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:10:45	XCSE	000073956	B	DK0015250344	11	15.59	DKK	171.49
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:16:35	XCSE	000090371	B	DK0015250344	903	15.56	DKK	14050.68
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:20:22	XCSE	000099969	B	DK0015250344	934	15.54	DKK	14514.36
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:21:11	XCSE	000101968	B	DK0015250344	40	15.53	DKK	621.2
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:21:11	XCSE	000101970	B	DK0015250344	887	15.53	DKK	13775.11
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:26:16	XCSE	000113455	B	DK0015250344	990	15.57	DKK	15414.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:26:16	XCSE	000113472	B	DK0015250344	947	15.57	DKK	14744.79
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:31:37	XCSE	000126007	B	DK0015250344	690	15.55	DKK	10729.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:39:08	XCSE	000144616	B	DK0015250344	258	15.54	DKK	4009.32
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:39:08	XCSE	000144615	B	DK0015250344	690	15.54	DKK	10722.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:47:48	XCSE	000162920	B	DK0015250344	969	15.56	DKK	15077.64
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:48:21	XCSE	000164022	B	DK0015250344	844	15.54	DKK	13115.76
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:48:21	XCSE	000164023	B	DK0015250344	259	15.54	DKK	4024.86
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:48:21	XCSE	000164020	B	DK0015250344	1103	15.54	DKK	17140.62
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:48:21	XCSE	000164003	B	DK0015250344	1357	15.56	DKK	21114.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:48:21	XCSE	000164021	B	DK0015250344	259	15.54	DKK	4024.86
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:48:21	XCSE	000164028	B	DK0015250344	56	15.53	DKK	869.68
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:50:05	XCSE	000167150	B	DK0015250344	800	15.53	DKK	12424
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:51:50	XCSE	000170120	B	DK0015250344	73	15.55	DKK	1135.15
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:51:50	XCSE	000170121	B	DK0015250344	3	15.55	DKK	46.65
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:52:37	XCSE	000171606	B	DK0015250344	837	15.55	DKK	13015.35
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:58:35	XCSE	000181638	B	DK0015250344	927	15.52	DKK	14387.04
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	09:58:35	XCSE	000181641	B	DK0015250344	464	15.52	DKK	7201.28
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:09:11	XCSE	000199664	B	DK0015250344	1435	15.53	DKK	22285.55
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:19:28	XCSE	000217212	B	DK0015250344	500	15.53	DKK	7765
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:22:31	XCSE	000222026	B	DK0015250344	500	15.53	DKK	7765
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:22:31	XCSE	000222024	B	DK0015250344	408	15.53	DKK	6336.24
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:29:21	XCSE	000234401	B	DK0015250344	1460	15.55	DKK	22703
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:29:21	XCSE	000234400	B	DK0015250344	487	15.55	DKK	7572.85
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:29:21	XCSE	000234389	B	DK0015250344	974	15.55	DKK	15145.7
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:29:21	XCSE	000234390	B	DK0015250344	486	15.55	DKK	7557.3
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:31:45	XCSE	000238808	B	DK0015250344	991	15.55	DKK	15410.05
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:41:31	XCSE	000254851	B	DK0015250344	687	15.56	DKK	10689.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:42:20	XCSE	000256294	B	DK0015250344	687	15.55	DKK	10682.85
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:42:20	XCSE	000256316	B	DK0015250344	1406	15.54	DKK	21849.24
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:42:20	XCSE	000256295	B	DK0015250344	739	15.55	DKK	11491.45
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:50:01	XCSE	000268248	B	DK0015250344	1470	15.55	DKK	22858.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:54:12	XCSE	000274648	B	DK0015250344	1073	15.54	DKK	16674.42
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:55:04	XCSE	000276067	B	DK0015250344	484	15.54	DKK	7521.36
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:55:04	XCSE	000276068	B	DK0015250344	483	15.54	DKK	7505.82
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:55:04	XCSE	000276065	B	DK0015250344	378	15.54	DKK	5874.12
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:55:04	XCSE	000276072	B	DK0015250344	483	15.54	DKK	7505.82
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	10:55:04	XCSE	000276070	B	DK0015250344	590	15.54	DKK	9168.6

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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	16/06/2026	11:03:48	XCSE	000289708	B	DK0015250344	469	15.55	DKK	7292.95
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:03:48	XCSE	000289709	B	DK0015250344	469	15.55	DKK	7292.95
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:03:48	XCSE	000289706	B	DK0015250344	470	15.55	DKK	7308.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:04:51	XCSE	000291421	B	DK0015250344	1421	15.55	DKK	22096.55
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:05:50	XCSE	000293042	B	DK0015250344	1465	15.54	DKK	22766.1
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:18:45	XCSE	000312643	B	DK0015250344	930	15.53	DKK	14442.9
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:34:51	XCSE	000334977	B	DK0015250344	493	15.51	DKK	7646.43
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:34:51	XCSE	000334973	B	DK0015250344	986	15.51	DKK	15292.86
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:34:51	XCSE	000334975	B	DK0015250344	492	15.51	DKK	7630.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:35:18	XCSE	000335543	B	DK0015250344	1413	15.5	DKK	21901.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348497	B	DK0015250344	50	15.49	DKK	774.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348499	B	DK0015250344	16	15.49	DKK	247.84
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348491	B	DK0015250344	5000	15.49	DKK	77450
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348510	B	DK0015250344	15	15.49	DKK	232.35
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348495	B	DK0015250344	5000	15.49	DKK	77450
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348514	B	DK0015250344	745	15.49	DKK	11540.05
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348513	B	DK0015250344	53	15.49	DKK	820.97
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348496	B	DK0015250344	496	15.49	DKK	7683.04
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348506	B	DK0015250344	29	15.49	DKK	449.21
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348512	B	DK0015250344	13	15.49	DKK	201.37
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348493	B	DK0015250344	1904	15.49	DKK	29492.96
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348505	B	DK0015250344	4971	15.49	DKK	77000.79
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348500	B	DK0015250344	1832	15.49	DKK	28377.68
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348498	B	DK0015250344	4950	15.49	DKK	76675.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348494	B	DK0015250344	3096	15.49	DKK	47957.04
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348507	B	DK0015250344	14	15.49	DKK	216.86
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348501	B	DK0015250344	3152	15.49	DKK	48824.48
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348487	B	DK0015250344	982	15.49	DKK	15211.18
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348508	B	DK0015250344	1	15.49	DKK	15.49
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348492	B	DK0015250344	1459	15.49	DKK	22599.91
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348509	B	DK0015250344	4985	15.49	DKK	77217.65
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348516	B	DK0015250344	811	15.49	DKK	12562.39
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348486	B	DK0015250344	5000	15.49	DKK	77450
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348489	B	DK0015250344	491	15.49	DKK	7605.59
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348504	B	DK0015250344	9	15.49	DKK	139.41
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348502	B	DK0015250344	14	15.49	DKK	216.86
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348517	B	DK0015250344	17	15.49	DKK	263.33
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348503	B	DK0015250344	6	15.49	DKK	92.94
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348511	B	DK0015250344	1446	15.49	DKK	22398.54
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:45	XCSE	000348515	B	DK0015250344	4189	15.49	DKK	64887.61
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:49	XCSE	000348582	B	DK0015250344	633	15.49	DKK	9805.17
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:49	XCSE	000348583	B	DK0015250344	1422	15.49	DKK	22026.78
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:49	XCSE	000348585	B	DK0015250344	828	15.49	DKK	12825.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:49	XCSE	000348584	B	DK0015250344	3053	15.49	DKK	47290.97
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:45:01	XCSE	000348928	B	DK0015250344	898	15.47	DKK	13892.06

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:50:01	XCSE	000355482	B	DK0015250344	485	15.47	DKK	7502.95
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:53:51	XCSE	000360412	B	DK0015250344	485	15.45	DKK	7493.25
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	11:56:33	XCSE	000363963	B	DK0015250344	452	15.45	DKK	6983.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	12:05:06	XCSE	000374194	B	DK0015250344	479	15.46	DKK	7405.34
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	12:05:06	XCSE	000374192	B	DK0015250344	480	15.46	DKK	7420.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	12:08:33	XCSE	000378486	B	DK0015250344	1456	15.46	DKK	22509.76
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	12:13:56	XCSE	000385306	B	DK0015250344	481	15.44	DKK	7426.64
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	12:14:51	XCSE	000386222	B	DK0015250344	461	15.44	DKK	7117.84
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	12:18:20	XCSE	000390010	B	DK0015250344	1425	15.43	DKK	21987.75
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	12:23:13	XCSE	000398405	B	DK0015250344	909	15.43	DKK	14025.87
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	12:23:13	XCSE	000398395	B	DK0015250344	1447	15.43	DKK	22327.21
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	12:25:11	XCSE	000401403	B	DK0015250344	170	15.42	DKK	2621.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	12:25:11	XCSE	000401404	B	DK0015250344	133	15.42	DKK	2050.86
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	12:25:11	XCSE	000401402	B	DK0015250344	345	15.42	DKK	5319.9
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	12:26:01	XCSE	000402822	B	DK0015250344	288	15.42	DKK	4440.96
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	12:26:01	XCSE	000402827	B	DK0015250344	648	15.42	DKK	9992.16
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:00:48	XCSE	000447060	B	DK0015250344	451	15.43	DKK	6958.93
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:01:25	XCSE	000448175	B	DK0015250344	839	15.42	DKK	12937.38
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:01:49	XCSE	000448650	B	DK0015250344	466	15.42	DKK	7185.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:01:49	XCSE	000448648	B	DK0015250344	558	15.42	DKK	8604.36
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:01:49	XCSE	000448649	B	DK0015250344	544	15.42	DKK	8388.48
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:01:49	XCSE	000448647	B	DK0015250344	559	15.42	DKK	8619.78
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:04:45	XCSE	000452174	B	DK0015250344	1042	15.42	DKK	16067.64
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:04:45	XCSE	000452175	B	DK0015250344	1042	15.42	DKK	16067.64
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:18:38	XCSE	000468640	B	DK0015250344	2	15.42	DKK	30.84
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:20:04	XCSE	000470775	B	DK0015250344	414	15.42	DKK	6383.88
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:20:04	XCSE	000470776	B	DK0015250344	336	15.42	DKK	5181.12
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:24:45	XCSE	000477054	B	DK0015250344	466	15.43	DKK	7190.38
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:24:46	XCSE	000477161	B	DK0015250344	1454	15.42	DKK	22420.68
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:30:51	XCSE	000484520	B	DK0015250344	482	15.43	DKK	7437.26
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:30:52	XCSE	000484538	B	DK0015250344	1046	15.42	DKK	16129.32
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:31:08	XCSE	000485029	B	DK0015250344	1	15.42	DKK	15.42
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:31:08	XCSE	000485024	B	DK0015250344	1202	15.42	DKK	18534.84
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:31:08	XCSE	000485026	B	DK0015250344	3	15.42	DKK	46.26
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:31:08	XCSE	000485025	B	DK0015250344	1	15.42	DKK	15.42
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:31:08	XCSE	000485027	B	DK0015250344	2496	15.42	DKK	38488.32
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:31:08	XCSE	000485028	B	DK0015250344	3	15.42	DKK	46.26
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:31:08	XCSE	000485023	B	DK0015250344	1202	15.42	DKK	18534.84
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:31:08	XCSE	000485022	B	DK0015250344	1298	15.42	DKK	20015.16
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:31:08	XCSE	000485018	B	DK0015250344	2500	15.42	DKK	38550
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:31:08	XCSE	000485017	B	DK0015250344	459	15.42	DKK	7077.78
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:33:58	XCSE	000488276	B	DK0015250344	474	15.43	DKK	7313.82
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:33:58	XCSE	000488277	B	DK0015250344	474	15.43	DKK	7313.82
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:37:07	XCSE	000492670	B	DK0015250344	1420	15.44	DKK	21924.8
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:37:08	XCSE	000492686	B	DK0015250344	671	15.42	DKK	10346.82

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	16/06/2026	13:38:14	XCSE	000494677	B	DK0015250344	1051	15.42	DKK	16206.42
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:38:14	XCSE	000494673	B	DK0015250344	1455	15.42	DKK	22436.1
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:38:14	XCSE	000494672	B	DK0015250344	1825	15.42	DKK	28141.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	13:53:49	XCSE	000513234	B	DK0015250344	911	15.44	DKK	14065.84
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	14:00:00	XCSE	000520817	B	DK0015250344	579	15.44	DKK	8939.76
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	14:00:00	XCSE	000520818	B	DK0015250344	398	15.44	DKK	6145.12
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	14:11:28	XCSE	000535489	B	DK0015250344	1399	15.5	DKK	21684.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	15:10:48	XCSE	000613392	B	DK0015250344	463	15.5	DKK	7176.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	15:16:33	XCSE	000621287	B	DK0015250344	484	15.49	DKK	7497.16
Alm Brand	G02537	529900ODI3047E2LIV03	16/06/2026	16:24:57	XCSE	000770383	B	DK0015250344	390	15.57	DKK	6072.3
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:06:53	XCSE	000065504	B	DK0015250344	921	15.58	DKK	14349.18
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:06:54	XCSE	000065515	B	DK0015250344	991	15.57	DKK	15429.87
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:15:56	XCSE	000094904	B	DK0015250344	984	15.58	DKK	15330.72
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:24:31	XCSE	000116930	B	DK0015250344	951	15.59	DKK	14826.09
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:24:32	XCSE	000116961	B	DK0015250344	925	15.57	DKK	14402.25
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:25:10	XCSE	000118414	B	DK0015250344	976	15.58	DKK	15206.08
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:26:46	XCSE	000121885	B	DK0015250344	658	15.63	DKK	10284.54
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:26:46	XCSE	000121888	B	DK0015250344	265	15.63	DKK	4141.95
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:26:46	XCSE	000121884	B	DK0015250344	265	15.63	DKK	4141.95
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:26:46	XCSE	000121900	B	DK0015250344	222	15.63	DKK	3469.86
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:26:46	XCSE	000121897	B	DK0015250344	946	15.63	DKK	14785.98
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:26:47	XCSE	000121915	B	DK0015250344	866	15.63	DKK	13535.58
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:26:49	XCSE	000121976	B	DK0015250344	87	15.63	DKK	1359.81
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:26:49	XCSE	000121978	B	DK0015250344	866	15.63	DKK	13535.58
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:27:59	XCSE	000124502	B	DK0015250344	491	15.63	DKK	7674.33
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:27:59	XCSE	000124496	B	DK0015250344	475	15.63	DKK	7424.25
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:27:59	XCSE	000124512	B	DK0015250344	492	15.63	DKK	7689.96
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:28:00	XCSE	000124535	B	DK0015250344	492	15.63	DKK	7689.96
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:28:00	XCSE	000124545	B	DK0015250344	473	15.63	DKK	7392.99
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:29:01	XCSE	000126904	B	DK0015250344	948	15.63	DKK	14817.24
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:31:58	XCSE	000134436	B	DK0015250344	372	15.63	DKK	5814.36
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:31:58	XCSE	000134435	B	DK0015250344	101	15.63	DKK	1578.63
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:31:58	XCSE	000134433	B	DK0015250344	946	15.63	DKK	14785.98
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:36:38	XCSE	000144002	B	DK0015250344	1419	15.63	DKK	22178.97
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:36:38	XCSE	000144004	B	DK0015250344	473	15.63	DKK	7392.99
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:46:29	XCSE	000163930	B	DK0015250344	611	15.66	DKK	9568.26
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:46:29	XCSE	000163931	B	DK0015250344	754	15.66	DKK	11807.64
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:47:24	XCSE	000165621	B	DK0015250344	340	15.67	DKK	5327.8
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:54:41	XCSE	000179992	B	DK0015250344	917	15.69	DKK	14387.73
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:54:41	XCSE	000179988	B	DK0015250344	911	15.69	DKK	14293.59
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	09:55:13	XCSE	000180666	B	DK0015250344	917	15.68	DKK	14378.56
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:00:48	XCSE	000191599	B	DK0015250344	496	15.68	DKK	7777.28
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:01:30	XCSE	000193487	B	DK0015250344	478	15.66	DKK	7485.48
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:06:13	XCSE	000201317	B	DK0015250344	470	15.64	DKK	7350.8
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:14:13	XCSE	000215137	B	DK0015250344	2531	15.69	DKK	39711.39

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:14:13	XCSE	000215138	B	DK0015250344	1197	15.69	DKK	18780.93
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:14:28	XCSE	000215639	B	DK0015250344	932	15.67	DKK	14604.44
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:17:47	XCSE	000221462	B	DK0015250344	903	15.67	DKK	14150.01
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:20:08	XCSE	000225687	B	DK0015250344	456	15.66	DKK	7140.96
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:22:56	XCSE	000230039	B	DK0015250344	467	15.65	DKK	7308.55
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:23:54	XCSE	000231580	B	DK0015250344	478	15.66	DKK	7485.48
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:27:37	XCSE	000237881	B	DK0015250344	464	15.69	DKK	7280.16
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:28:29	XCSE	000239304	B	DK0015250344	463	15.69	DKK	7264.47
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:28:30	XCSE	000239308	B	DK0015250344	496	15.69	DKK	7782.24
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:30:01	XCSE	000241874	B	DK0015250344	453	15.69	DKK	7107.57
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:31:17	XCSE	000244200	B	DK0015250344	452	15.69	DKK	7091.88
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:32:08	XCSE	000245874	B	DK0015250344	200	15.69	DKK	3138
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:33:42	XCSE	000248405	B	DK0015250344	208	15.69	DKK	3263.52
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:34:43	XCSE	000249949	B	DK0015250344	477	15.69	DKK	7484.13
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:35:35	XCSE	000251307	B	DK0015250344	467	15.69	DKK	7327.23
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:39:17	XCSE	000257053	B	DK0015250344	1409	15.71	DKK	22135.39
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:39:55	XCSE	000258146	B	DK0015250344	941	15.71	DKK	14783.11
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:48:15	XCSE	000272960	B	DK0015250344	470	15.71	DKK	7383.7
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:58:23	XCSE	000288117	B	DK0015250344	991	15.76	DKK	15618.16
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	10:58:23	XCSE	000288126	B	DK0015250344	904	15.76	DKK	14247.04
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	13:15:00	XCSE	000473031	B	DK0015250344	484	15.7	DKK	7598.8
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	13:15:00	XCSE	000473025	B	DK0015250344	455	15.7	DKK	7143.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	13:25:34	XCSE	000486875	B	DK0015250344	487	15.7	DKK	7645.9
Alm Brand	G02537	529900ODI3047E2LIV03	17/06/2026	16:36:41	XCSE	000804629	B	DK0015250344	716	15.87	DKK	11362.92
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:02:57	XCSE	000049999	B	DK0015250344	220	16	DKK	3520
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:03:12	XCSE	000051111	B	DK0015250344	563	16	DKK	9008
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:04:05	XCSE	000054745	B	DK0015250344	220	16	DKK	3520
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:04:05	XCSE	000054743	B	DK0015250344	172	16	DKK	2752
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:04:05	XCSE	000054746	B	DK0015250344	563	16	DKK	9008
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:07:39	XCSE	000068929	B	DK0015250344	954	15.97	DKK	15235.38
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:10:23	XCSE	000079842	B	DK0015250344	494	15.95	DKK	7879.3
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:10:25	XCSE	000079896	B	DK0015250344	487	15.93	DKK	7757.91
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:10:26	XCSE	000079941	B	DK0015250344	429	15.93	DKK	6833.97
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:10:59	XCSE	000082097	B	DK0015250344	22	15.94	DKK	350.68
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:19:05	XCSE	000109332	B	DK0015250344	916	15.89	DKK	14555.24
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:20:35	XCSE	000113237	B	DK0015250344	491	15.88	DKK	7797.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:22:02	XCSE	000117043	B	DK0015250344	981	15.87	DKK	15568.47
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:29:52	XCSE	000136094	B	DK0015250344	376	15.81	DKK	5944.56
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:32:39	XCSE	000143343	B	DK0015250344	556	15.81	DKK	8790.36
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:35:33	XCSE	000150113	B	DK0015250344	556	15.81	DKK	8790.36
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:35:33	XCSE	000150112	B	DK0015250344	376	15.81	DKK	5944.56
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:36:39	XCSE	000152814	B	DK0015250344	482	15.8	DKK	7615.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:39:34	XCSE	000159124	B	DK0015250344	109	15.78	DKK	1720.02
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:39:34	XCSE	000159121	B	DK0015250344	480	15.78	DKK	7574.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:41:18	XCSE	000162507	B	DK0015250344	980	15.9	DKK	15582

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:41:18	XCSE	000162489	B	DK0015250344	472	15.9	DKK	7504.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:41:18	XCSE	000162494	B	DK0015250344	974	15.87	DKK	15457.38
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:41:18	XCSE	000162490	B	DK0015250344	499	15.9	DKK	7934.1
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:41:18	XCSE	000162488	B	DK0015250344	21	15.9	DKK	333.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:44:43	XCSE	000168882	B	DK0015250344	92	15.9	DKK	1462.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:47:00	XCSE	000173650	B	DK0015250344	493	15.93	DKK	7853.49
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:47:00	XCSE	000173647	B	DK0015250344	987	15.93	DKK	15722.91
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:51:29	XCSE	000182612	B	DK0015250344	929	15.91	DKK	14780.39
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:56:20	XCSE	000192472	B	DK0015250344	490	15.9	DKK	7791
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	09:56:26	XCSE	000192687	B	DK0015250344	457	15.89	DKK	7261.73
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:00:58	XCSE	000202030	B	DK0015250344	934	15.89	DKK	14841.26
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:00:58	XCSE	000202026	B	DK0015250344	934	15.89	DKK	14841.26
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:05:25	XCSE	000211749	B	DK0015250344	1362	15.89	DKK	21642.18
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:07:09	XCSE	000215102	B	DK0015250344	1968	15.9	DKK	31291.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:07:09	XCSE	000215105	B	DK0015250344	1810	15.9	DKK	28779
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:09:19	XCSE	000218780	B	DK0015250344	906	15.9	DKK	14405.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:11:20	XCSE	000222439	B	DK0015250344	920	15.87	DKK	14600.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:11:20	XCSE	000222430	B	DK0015250344	480	15.88	DKK	7622.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:11:20	XCSE	000222429	B	DK0015250344	960	15.88	DKK	15244.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:12:02	XCSE	000223444	B	DK0015250344	940	15.85	DKK	14899
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:16:26	XCSE	000230705	B	DK0015250344	904	15.84	DKK	14319.36
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:18:30	XCSE	000234526	B	DK0015250344	981	15.84	DKK	15539.04
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:28:27	XCSE	000253008	B	DK0015250344	470	15.84	DKK	7444.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:28:27	XCSE	000252993	B	DK0015250344	103	15.84	DKK	1631.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:28:27	XCSE	000252992	B	DK0015250344	103	15.84	DKK	1631.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:28:27	XCSE	000252985	B	DK0015250344	615	15.84	DKK	9741.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:28:27	XCSE	000252991	B	DK0015250344	465	15.84	DKK	7365.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:28:27	XCSE	000252987	B	DK0015250344	690	15.84	DKK	10929.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:28:27	XCSE	000252986	B	DK0015250344	103	15.84	DKK	1631.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:28:27	XCSE	000252990	B	DK0015250344	469	15.84	DKK	7428.96
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:37:23	XCSE	000269149	B	DK0015250344	197	15.83	DKK	3118.51
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:39:17	XCSE	000271987	B	DK0015250344	909	15.87	DKK	14425.83
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:39:17	XCSE	000271983	B	DK0015250344	930	15.87	DKK	14759.1
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:40:36	XCSE	000274209	B	DK0015250344	455	15.85	DKK	7211.75
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:40:36	XCSE	000274210	B	DK0015250344	454	15.85	DKK	7195.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:40:36	XCSE	000274216	B	DK0015250344	470	15.85	DKK	7449.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:43:19	XCSE	000278968	B	DK0015250344	471	15.84	DKK	7460.64
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	10:43:49	XCSE	000279855	B	DK0015250344	494	15.83	DKK	7820.02
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:00:09	XCSE	000307652	B	DK0015250344	974	15.8	DKK	15389.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:08:53	XCSE	000322173	B	DK0015250344	1487	15.82	DKK	23524.34
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:10:03	XCSE	000323931	B	DK0015250344	160	15.81	DKK	2529.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:10:03	XCSE	000323932	B	DK0015250344	299	15.81	DKK	4727.19
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:10:03	XCSE	000323930	B	DK0015250344	919	15.81	DKK	14529.39
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:20:44	XCSE	000341267	B	DK0015250344	1478	15.83	DKK	23396.74
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:27:15	XCSE	000350713	B	DK0015250344	460	15.83	DKK	7281.8

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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	18/06/2026	11:28:17	XCSE	000352024	B	DK0015250344	961	15.83	DKK	15212.63
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:29:15	XCSE	000353362	B	DK0015250344	480	15.82	DKK	7593.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:29:15	XCSE	000353360	B	DK0015250344	481	15.82	DKK	7609.42
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:36:08	XCSE	000362546	B	DK0015250344	912	15.79	DKK	14400.48
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:36:08	XCSE	000362544	B	DK0015250344	1892	15.79	DKK	29874.68
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:36:08	XCSE	000362545	B	DK0015250344	1108	15.79	DKK	17495.32
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:36:08	XCSE	000362548	B	DK0015250344	97	15.79	DKK	1531.63
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:46:46	XCSE	000376272	B	DK0015250344	16	15.8	DKK	252.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:51:12	XCSE	000382317	B	DK0015250344	945	15.82	DKK	14949.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:51:12	XCSE	000382327	B	DK0015250344	911	15.82	DKK	14412.02
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:51:12	XCSE	000382324	B	DK0015250344	1366	15.82	DKK	21610.12
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:51:12	XCSE	000382321	B	DK0015250344	472	15.82	DKK	7467.04
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:53:13	XCSE	000385257	B	DK0015250344	1131	15.79	DKK	17858.49
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	11:59:00	XCSE	000394065	B	DK0015250344	453	15.8	DKK	7157.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:00:58	XCSE	000397781	B	DK0015250344	472	15.8	DKK	7457.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:00:58	XCSE	000397780	B	DK0015250344	473	15.8	DKK	7473.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:34	XCSE	000405337	B	DK0015250344	2818	15.79	DKK	44496.22
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:34	XCSE	000405341	B	DK0015250344	182	15.79	DKK	2873.78
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:34	XCSE	000405331	B	DK0015250344	460	15.79	DKK	7263.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:34	XCSE	000405338	B	DK0015250344	182	15.79	DKK	2873.78
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:34	XCSE	000405339	B	DK0015250344	182	15.79	DKK	2873.78
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:34	XCSE	000405329	B	DK0015250344	921	15.79	DKK	14542.59
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:34	XCSE	000405332	B	DK0015250344	460	15.79	DKK	7263.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:34	XCSE	000405327	B	DK0015250344	1869	15.79	DKK	29511.51
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:34	XCSE	000405342	B	DK0015250344	3000	15.79	DKK	47370
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:34	XCSE	000405333	B	DK0015250344	460	15.79	DKK	7263.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:34	XCSE	000405334	B	DK0015250344	461	15.79	DKK	7279.19
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:34	XCSE	000405330	B	DK0015250344	460	15.79	DKK	7263.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:34	XCSE	000405340	B	DK0015250344	2818	15.79	DKK	44496.22
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:40	XCSE	000405444	B	DK0015250344	3000	15.79	DKK	47370
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:40	XCSE	000405445	B	DK0015250344	5345	15.79	DKK	84397.55
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:40	XCSE	000405443	B	DK0015250344	3000	15.79	DKK	47370
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:40	XCSE	000405439	B	DK0015250344	3000	15.79	DKK	47370
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:06:40	XCSE	000405446	B	DK0015250344	473	15.79	DKK	7468.67
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:26:56	XCSE	000431135	B	DK0015250344	912	15.71	DKK	14327.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:36:35	XCSE	000443650	B	DK0015250344	906	15.72	DKK	14242.32
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:36:53	XCSE	000444156	B	DK0015250344	352	15.72	DKK	5533.44
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:48:34	XCSE	000459454	B	DK0015250344	106	15.75	DKK	1669.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:48:34	XCSE	000459446	B	DK0015250344	350	15.75	DKK	5512.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:48:34	XCSE	000459455	B	DK0015250344	1250	15.75	DKK	19687.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:48:34	XCSE	000459453	B	DK0015250344	1250	15.75	DKK	19687.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:48:34	XCSE	000459456	B	DK0015250344	1250	15.75	DKK	19687.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:48:34	XCSE	000459451	B	DK0015250344	1250	15.75	DKK	19687.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:48:34	XCSE	000459457	B	DK0015250344	116	15.75	DKK	1827
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:49:01	XCSE	000459908	B	DK0015250344	1250	15.75	DKK	19687.5

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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	18/06/2026	12:49:01	XCSE	000459904	B	DK0015250344	1250	15.75	DKK	19687.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	12:49:01	XCSE	000459906	B	DK0015250344	451	15.75	DKK	7103.25
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:05:54	XCSE	000483276	B	DK0015250344	467	15.75	DKK	7355.25
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:05:54	XCSE	000483271	B	DK0015250344	467	15.75	DKK	7355.25
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:05:54	XCSE	000483273	B	DK0015250344	467	15.75	DKK	7355.25
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:05:54	XCSE	000483284	B	DK0015250344	784	15.75	DKK	12348
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:05:54	XCSE	000483269	B	DK0015250344	151	15.75	DKK	2378.25
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:05:54	XCSE	000483226	B	DK0015250344	1250	15.75	DKK	19687.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:05:54	XCSE	000483332	B	DK0015250344	490	15.74	DKK	7712.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:05:54	XCSE	000483228	B	DK0015250344	233	15.75	DKK	3669.75
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:05:54	XCSE	000483279	B	DK0015250344	233	15.75	DKK	3669.75
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:05:54	XCSE	000483270	B	DK0015250344	84	15.75	DKK	1323
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:05:54	XCSE	000483280	B	DK0015250344	1250	15.75	DKK	19687.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:12:46	XCSE	000492829	B	DK0015250344	1387	15.73	DKK	21817.51
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:25:42	XCSE	000507603	B	DK0015250344	1389	15.74	DKK	21862.86
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:27:39	XCSE	000510015	B	DK0015250344	908	15.73	DKK	14282.84
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:28:23	XCSE	000510905	B	DK0015250344	980	15.72	DKK	15405.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:32:06	XCSE	000514526	B	DK0015250344	1477	15.75	DKK	23262.75
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:33:00	XCSE	000515364	B	DK0015250344	492	15.74	DKK	7744.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:33:00	XCSE	000515362	B	DK0015250344	985	15.74	DKK	15503.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:41:32	XCSE	000525356	B	DK0015250344	1452	15.75	DKK	22869
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:46:51	XCSE	000531186	B	DK0015250344	964	15.76	DKK	15192.64
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:55:37	XCSE	000540520	B	DK0015250344	474	15.75	DKK	7465.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:55:37	XCSE	000540519	B	DK0015250344	474	15.75	DKK	7465.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	13:56:55	XCSE	000542024	B	DK0015250344	983	15.74	DKK	15472.42
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:01:03	XCSE	000546556	B	DK0015250344	969	15.73	DKK	15242.37
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:04:08	XCSE	000550214	B	DK0015250344	949	15.75	DKK	14946.75
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:07:45	XCSE	000554149	B	DK0015250344	1383	15.76	DKK	21796.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:11:14	XCSE	000558173	B	DK0015250344	463	15.74	DKK	7287.62
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:11:14	XCSE	000558174	B	DK0015250344	462	15.74	DKK	7271.88
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:11:14	XCSE	000558175	B	DK0015250344	462	15.74	DKK	7271.88
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:11:31	XCSE	000558416	B	DK0015250344	489	15.73	DKK	7691.97
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:35:45	XCSE	000585414	B	DK0015250344	1391	15.75	DKK	21908.25
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:35:45	XCSE	000585401	B	DK0015250344	1381	15.76	DKK	21764.56
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:36:06	XCSE	000585962	B	DK0015250344	1422	15.76	DKK	22410.72
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:47:16	XCSE	000599244	B	DK0015250344	1384	15.77	DKK	21825.68
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:47:22	XCSE	000599340	B	DK0015250344	1481	15.76	DKK	23340.56
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:47:40	XCSE	000599629	B	DK0015250344	959	15.76	DKK	15113.84
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:48:56	XCSE	000601106	B	DK0015250344	936	15.76	DKK	14751.36
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:50:12	XCSE	000602582	B	DK0015250344	984	15.76	DKK	15507.84
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:50:15	XCSE	000602607	B	DK0015250344	810	15.76	DKK	12765.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:50:18	XCSE	000602661	B	DK0015250344	810	15.76	DKK	12765.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	14:50:18	XCSE	000602660	B	DK0015250344	177	15.76	DKK	2789.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:00:10	XCSE	000614899	B	DK0015250344	459	15.75	DKK	7229.25
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:00:41	XCSE	000615533	B	DK0015250344	18	15.75	DKK	283.5

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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	18/06/2026	15:05:30	XCSE	000622451	B	DK0015250344	1891	15.76	DKK	29802.16
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:09:55	XCSE	000627949	B	DK0015250344	19	15.79	DKK	300.01
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:09:55	XCSE	000627944	B	DK0015250344	5	15.79	DKK	78.95
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:09:55	XCSE	000627950	B	DK0015250344	1415	15.79	DKK	22342.85
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:09:55	XCSE	000627960	B	DK0015250344	226	15.79	DKK	3568.54
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:09:55	XCSE	000627959	B	DK0015250344	1132	15.79	DKK	17874.28
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:09:55	XCSE	000627958	B	DK0015250344	8561	15.79	DKK	135178.19
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:09:58	XCSE	000628007	B	DK0015250344	1483	15.79	DKK	23416.57
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:15:56	XCSE	000634971	B	DK0015250344	1408	15.79	DKK	22232.32
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:15:56	XCSE	000634960	B	DK0015250344	1447	15.79	DKK	22848.13
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:17:09	XCSE	000636296	B	DK0015250344	911	15.79	DKK	14384.69
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:17:09	XCSE	000636275	B	DK0015250344	965	15.79	DKK	15237.35
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:18:43	XCSE	000639334	B	DK0015250344	487	15.78	DKK	7684.86
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:18:43	XCSE	000639333	B	DK0015250344	975	15.78	DKK	15385.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:18:43	XCSE	000639339	B	DK0015250344	1469	15.78	DKK	23180.82
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:24:50	XCSE	000647890	B	DK0015250344	406	15.79	DKK	6410.74
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:24:50	XCSE	000647889	B	DK0015250344	424	15.79	DKK	6694.96
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:24:50	XCSE	000647906	B	DK0015250344	830	15.79	DKK	13105.7
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:24:50	XCSE	000647880	B	DK0015250344	1511	15.79	DKK	23858.69
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:24:50	XCSE	000647879	B	DK0015250344	830	15.79	DKK	13105.7
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:24:50	XCSE	000647878	B	DK0015250344	830	15.79	DKK	13105.7
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:24:56	XCSE	000648385	B	DK0015250344	559	15.79	DKK	8826.61
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:24:56	XCSE	000648384	B	DK0015250344	830	15.79	DKK	13105.7
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:24:56	XCSE	000648388	B	DK0015250344	427	15.79	DKK	6742.33
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:24:56	XCSE	000648382	B	DK0015250344	830	15.79	DKK	13105.7
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:24:56	XCSE	000648387	B	DK0015250344	559	15.79	DKK	8826.61
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:24:56	XCSE	000648386	B	DK0015250344	271	15.79	DKK	4279.09
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:33:34	XCSE	000666634	B	DK0015250344	2000	15.76	DKK	31520
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:33:39	XCSE	000666681	B	DK0015250344	1567	15.76	DKK	24695.92
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:33:39	XCSE	000666682	B	DK0015250344	2000	15.76	DKK	31520
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:33:39	XCSE	000666685	B	DK0015250344	1994	15.76	DKK	31425.44
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:33:39	XCSE	000666684	B	DK0015250344	2000	15.76	DKK	31520
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:33:39	XCSE	000666678	B	DK0015250344	433	15.76	DKK	6824.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:33:39	XCSE	000666680	B	DK0015250344	4095	15.76	DKK	64537.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:33:39	XCSE	000666689	B	DK0015250344	1567	15.76	DKK	24695.92
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:33:39	XCSE	000666683	B	DK0015250344	2344	15.76	DKK	36941.44
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:33:39	XCSE	000666676	B	DK0015250344	2000	15.76	DKK	31520
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:36:04	XCSE	000673211	B	DK0015250344	1413	15.73	DKK	22226.49
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:36:58	XCSE	000675691	B	DK0015250344	4	15.73	DKK	62.92
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:36:58	XCSE	000675686	B	DK0015250344	300	15.73	DKK	4719
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:36:58	XCSE	000675690	B	DK0015250344	293	15.73	DKK	4608.89
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:36:58	XCSE	000675687	B	DK0015250344	287	15.73	DKK	4514.51
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:36:58	XCSE	000675692	B	DK0015250344	1703	15.73	DKK	26788.19
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:36:59	XCSE	000675700	B	DK0015250344	2000	15.73	DKK	31460
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:36:59	XCSE	000675701	B	DK0015250344	2000	15.73	DKK	31460

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:36:59	XCSE	000675702	B	DK0015250344	2000	15.73	DKK	31460
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:36:59	XCSE	000675707	B	DK0015250344	2000	15.73	DKK	31460
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:36:59	XCSE	000675708	B	DK0015250344	2000	15.73	DKK	31460
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:37:00	XCSE	000675791	B	DK0015250344	2000	15.73	DKK	31460
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:37:00	XCSE	000675794	B	DK0015250344	1493	15.73	DKK	23484.89
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:37:08	XCSE	000676282	B	DK0015250344	507	15.73	DKK	7975.11
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:43:08	XCSE	000690229	B	DK0015250344	200	15.73	DKK	3146
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	15:43:09	XCSE	000690274	B	DK0015250344	1800	15.73	DKK	28314
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:04	XCSE	000737661	B	DK0015250344	466	15.73	DKK	7330.18
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:04	XCSE	000737684	B	DK0015250344	224	15.73	DKK	3523.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:04	XCSE	000737668	B	DK0015250344	3918	15.73	DKK	61630.14
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:04	XCSE	000737669	B	DK0015250344	810	15.73	DKK	12741.3
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:04	XCSE	000737662	B	DK0015250344	1	15.73	DKK	15.73
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:04	XCSE	000737663	B	DK0015250344	533	15.73	DKK	8384.09
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:04	XCSE	000737671	B	DK0015250344	810	15.73	DKK	12741.3
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:04	XCSE	000737685	B	DK0015250344	776	15.73	DKK	12206.48
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:04	XCSE	000737670	B	DK0015250344	190	15.73	DKK	2988.7
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:04	XCSE	000737667	B	DK0015250344	1	15.73	DKK	15.73
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:14	XCSE	000738063	B	DK0015250344	100	15.73	DKK	1573
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:26	XCSE	000738295	B	DK0015250344	900	15.73	DKK	14157
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:26	XCSE	000738298	B	DK0015250344	61	15.73	DKK	959.53
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:26	XCSE	000738297	B	DK0015250344	1000	15.73	DKK	15730
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:26	XCSE	000738296	B	DK0015250344	210	15.73	DKK	3303.3
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:05:26	XCSE	000738299	B	DK0015250344	2000	15.71	DKK	31420
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:51:56	XCSE	000828163	B	DK0015250344	2000	15.78	DKK	31560
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:51:56	XCSE	000828164	B	DK0015250344	2000	15.78	DKK	31560
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:51:56	XCSE	000828165	B	DK0015250344	2000	15.78	DKK	31560
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:51:56	XCSE	000828167	B	DK0015250344	2000	15.78	DKK	31560
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:51:56	XCSE	000828172	B	DK0015250344	1845	15.78	DKK	29114.1
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:51:56	XCSE	000828166	B	DK0015250344	2000	15.78	DKK	31560
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:51:56	XCSE	000828173	B	DK0015250344	155	15.78	DKK	2445.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:51:56	XCSE	000828170	B	DK0015250344	1516	15.78	DKK	23922.48
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:51:56	XCSE	000828171	B	DK0015250344	1516	15.78	DKK	23922.48
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:51:56	XCSE	000828174	B	DK0015250344	484	15.78	DKK	7637.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:51:56	XCSE	000828169	B	DK0015250344	484	15.78	DKK	7637.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/06/2026	16:51:56	XCSE	000828168	B	DK0015250344	2000	15.78	DKK	31560
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	09:04:15	XCSE	00007975	B	DK0015250344	502	15.67	DKK	7866.34
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	09:12:45	XCSE	000011575	B	DK0015250344	958	15.7	DKK	15040.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	09:20:01	XCSE	000014811	B	DK0015250344	470	15.68	DKK	7369.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	09:30:27	XCSE	000018452	B	DK0015250344	479	15.67	DKK	7505.93
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	09:32:44	XCSE	000019244	B	DK0015250344	70	15.66	DKK	1096.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	09:32:44	XCSE	000019241	B	DK0015250344	284	15.66	DKK	4447.44
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	09:32:44	XCSE	000019242	B	DK0015250344	1231	15.66	DKK	19277.46
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	09:41:27	XCSE	000022081	B	DK0015250344	17	15.65	DKK	266.05
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	09:41:27	XCSE	000022079	B	DK0015250344	1396	15.67	DKK	21875.32

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	09:41:28	XCSE	000022090	B	DK0015250344	465	15.65	DKK	7277.25
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	09:41:28	XCSE	000022089	B	DK0015250344	914	15.65	DKK	14304.1
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	10:02:59	XCSE	000029575	B	DK0015250344	13	15.65	DKK	203.45
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	10:21:17	XCSE	000034640	B	DK0015250344	67	15.68	DKK	1050.56
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	10:25:16	XCSE	000035774	B	DK0015250344	965	15.68	DKK	15131.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	10:28:17	XCSE	000036515	B	DK0015250344	460	15.67	DKK	7208.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	10:43:34	XCSE	000039718	B	DK0015250344	473	15.67	DKK	7411.91
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	10:54:06	XCSE	000041926	B	DK0015250344	982	15.68	DKK	15397.76
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	11:02:50	XCSE	000043631	B	DK0015250344	1454	15.68	DKK	22798.72
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	11:19:03	XCSE	000046978	B	DK0015250344	1002	15.69	DKK	15721.38
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	11:19:05	XCSE	000046995	B	DK0015250344	998	15.68	DKK	15648.64
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	11:21:01	XCSE	000047469	B	DK0015250344	934	15.68	DKK	14645.12
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	11:41:36	XCSE	000052076	B	DK0015250344	460	15.65	DKK	7199
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	11:41:36	XCSE	000052081	B	DK0015250344	921	15.65	DKK	14413.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	11:41:36	XCSE	000052074	B	DK0015250344	461	15.65	DKK	7214.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	11:41:36	XCSE	000052077	B	DK0015250344	461	15.65	DKK	7214.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	11:41:36	XCSE	000052085	B	DK0015250344	3649	15.63	DKK	57033.87
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	11:41:36	XCSE	000052080	B	DK0015250344	921	15.65	DKK	14413.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	11:41:36	XCSE	000052073	B	DK0015250344	2764	15.65	DKK	43256.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	11:41:36	XCSE	000052079	B	DK0015250344	921	15.65	DKK	14413.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	11:41:36	XCSE	000052078	B	DK0015250344	461	15.65	DKK	7214.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	11:41:36	XCSE	000052086	B	DK0015250344	4433	15.63	DKK	69287.79
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	11:41:39	XCSE	000052101	B	DK0015250344	600	15.61	DKK	9366
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	12:55:32	XCSE	000082349	B	DK0015250344	1001	15.64	DKK	15655.64
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	12:55:32	XCSE	000082350	B	DK0015250344	500	15.64	DKK	7820
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	12:55:32	XCSE	000082353	B	DK0015250344	500	15.64	DKK	7820
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	12:55:32	XCSE	000082354	B	DK0015250344	500	15.64	DKK	7820
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	12:55:32	XCSE	000082352	B	DK0015250344	500	15.64	DKK	7820
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	13:06:55	XCSE	000083969	B	DK0015250344	69	15.64	DKK	1079.16
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	13:06:55	XCSE	000083967	B	DK0015250344	120	15.64	DKK	1876.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	13:06:55	XCSE	000083966	B	DK0015250344	120	15.64	DKK	1876.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	13:06:55	XCSE	000083968	B	DK0015250344	70	15.64	DKK	1094.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	13:06:56	XCSE	000083970	B	DK0015250344	23	15.64	DKK	359.72
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	13:07:51	XCSE	000084141	B	DK0015250344	379	15.64	DKK	5927.56
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	13:07:51	XCSE	000084139	B	DK0015250344	550	15.64	DKK	8602
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	13:16:23	XCSE	000085503	B	DK0015250344	933	15.63	DKK	14582.79
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	13:16:25	XCSE	000085511	B	DK0015250344	978	15.62	DKK	15276.36
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	14:27:05	XCSE	000096763	B	DK0015250344	944	15.7	DKK	14820.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	14:29:10	XCSE	000096959	B	DK0015250344	18	15.68	DKK	282.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	14:29:10	XCSE	000096958	B	DK0015250344	1404	15.68	DKK	22014.72
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	14:29:10	XCSE	000096955	B	DK0015250344	471	15.69	DKK	7389.99
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	14:29:10	XCSE	000096954	B	DK0015250344	943	15.69	DKK	14795.67
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	15:03:32	XCSE	000103354	B	DK0015250344	800	15.7	DKK	12560
Alm Brand	G02537	529900ODI3047E2LIV03	19/06/2026	16:37:30	XCSE	000121276	B	DK0015250344	3991	15.75	DKK	62858.25
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	09:02:02	XCSE	000071911	B	DK0015250344	997	15.75	DKK	15702.75

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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	22/06/2026	09:02:02	XCSE	000071913	B	DK0015250344	501	15.74	DKK	7885.74
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	09:10:06	XCSE	000108923	B	DK0015250344	1002	15.75	DKK	15781.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	09:14:36	XCSE	000124860	B	DK0015250344	986	15.75	DKK	15529.5
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	09:15:03	XCSE	000126310	B	DK0015250344	991	15.72	DKK	15578.52
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	09:19:55	XCSE	000141372	B	DK0015250344	1009	15.77	DKK	15911.93
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	09:35:33	XCSE	000178711	B	DK0015250344	937	15.77	DKK	14776.49
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	09:44:31	XCSE	000197272	B	DK0015250344	37	15.74	DKK	582.38
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	09:50:11	XCSE	000209236	B	DK0015250344	66	15.74	DKK	1038.84
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	09:58:06	XCSE	000225343	B	DK0015250344	1010	15.79	DKK	15947.9
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	10:17:07	XCSE	000258786	B	DK0015250344	185	15.8	DKK	2923
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	10:17:07	XCSE	000258787	B	DK0015250344	303	15.8	DKK	4787.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	10:17:07	XCSE	000258781	B	DK0015250344	977	15.8	DKK	15436.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	10:32:30	XCSE	000282656	B	DK0015250344	505	15.79	DKK	7973.95
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	10:32:30	XCSE	000282655	B	DK0015250344	1010	15.79	DKK	15947.9
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	10:43:18	XCSE	000297667	B	DK0015250344	938	15.77	DKK	14792.26
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	10:43:19	XCSE	000297680	B	DK0015250344	1004	15.75	DKK	15813
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	10:53:50	XCSE	000313124	B	DK0015250344	130	15.76	DKK	2048.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	10:57:29	XCSE	000318734	B	DK0015250344	488	15.77	DKK	7695.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	10:57:30	XCSE	000318800	B	DK0015250344	500	15.76	DKK	7880
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	11:20:07	XCSE	000351709	B	DK0015250344	497	15.74	DKK	7822.78
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	11:48:07	XCSE	000386420	B	DK0015250344	478	15.73	DKK	7518.94
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	11:57:00	XCSE	000398270	B	DK0015250344	554	15.73	DKK	8714.42
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	11:57:00	XCSE	000398254	B	DK0015250344	492	15.74	DKK	7744.08
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	11:57:00	XCSE	000398253	B	DK0015250344	1355	15.74	DKK	21327.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	12:20:58	XCSE	000426121	B	DK0015250344	1890	15.8	DKK	29862
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	12:20:58	XCSE	000426165	B	DK0015250344	1855	15.81	DKK	29327.55
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	12:23:12	XCSE	000428336	B	DK0015250344	917	15.8	DKK	14488.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	12:35:00	XCSE	000442048	B	DK0015250344	485	15.8	DKK	7663
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	12:35:00	XCSE	000442046	B	DK0015250344	432	15.8	DKK	6825.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	12:35:00	XCSE	000442044	B	DK0015250344	133	15.8	DKK	2101.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	12:35:00	XCSE	000442045	B	DK0015250344	406	15.8	DKK	6414.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	12:35:03	XCSE	000442093	B	DK0015250344	1499	15.79	DKK	23669.21
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	12:35:06	XCSE	000442124	B	DK0015250344	1461	15.78	DKK	23054.58
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	12:51:01	XCSE	000459322	B	DK0015250344	922	15.78	DKK	14549.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	12:57:43	XCSE	000466475	B	DK0015250344	80	15.78	DKK	1262.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	13:04:26	XCSE	000474875	B	DK0015250344	15	15.78	DKK	236.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	13:36:31	XCSE	000511149	B	DK0015250344	461	15.78	DKK	7274.58
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	13:36:31	XCSE	000511145	B	DK0015250344	203	15.78	DKK	3203.34
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	13:36:31	XCSE	000511143	B	DK0015250344	366	15.78	DKK	5775.48
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	13:36:31	XCSE	000511144	B	DK0015250344	258	15.78	DKK	4071.24
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	13:36:31	XCSE	000511152	B	DK0015250344	624	15.78	DKK	9846.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	13:36:31	XCSE	000511148	B	DK0015250344	461	15.78	DKK	7274.58
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	13:36:31	XCSE	000511151	B	DK0015250344	95	15.78	DKK	1499.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	13:42:02	XCSE	000517515	B	DK0015250344	1469	15.81	DKK	23224.89
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	13:51:54	XCSE	000528493	B	DK0015250344	497	15.81	DKK	7857.57

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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	22/06/2026	13:51:54	XCSE	000528491	B	DK0015250344	1491	15.81	DKK	23572.71
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	13:51:54	XCSE	000528494	B	DK0015250344	497	15.81	DKK	7857.57
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	13:58:01	XCSE	000535024	B	DK0015250344	930	15.79	DKK	14684.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	14:22:34	XCSE	000565021	B	DK0015250344	1874	15.86	DKK	29721.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	14:22:34	XCSE	000565025	B	DK0015250344	1980	15.85	DKK	31383
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	14:35:23	XCSE	000581182	B	DK0015250344	483	15.85	DKK	7655.55
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	14:35:23	XCSE	000581178	B	DK0015250344	1449	15.85	DKK	22966.65
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	14:35:23	XCSE	000581181	B	DK0015250344	483	15.85	DKK	7655.55
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	14:45:40	XCSE	000593783	B	DK0015250344	1415	15.84	DKK	22413.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	14:56:15	XCSE	000606326	B	DK0015250344	496	15.84	DKK	7856.64
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	14:56:15	XCSE	000606325	B	DK0015250344	1490	15.84	DKK	23601.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	14:56:57	XCSE	000607117	B	DK0015250344	754	15.84	DKK	11943.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:09:37	XCSE	000626311	B	DK0015250344	536	15.85	DKK	8495.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:14:00	XCSE	000631556	B	DK0015250344	3	15.85	DKK	47.55
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:16:19	XCSE	000634100	B	DK0015250344	536	15.85	DKK	8495.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:16:19	XCSE	000634098	B	DK0015250344	488	15.85	DKK	7734.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:16:19	XCSE	000634095	B	DK0015250344	436	15.85	DKK	6910.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:16:19	XCSE	000634101	B	DK0015250344	3	15.85	DKK	47.55
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:16:19	XCSE	000634097	B	DK0015250344	487	15.85	DKK	7718.95
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:27:41	XCSE	000648390	B	DK0015250344	177	15.83	DKK	2801.91
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:41:04	XCSE	000682029	B	DK0015250344	37	15.85	DKK	586.45
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:44:43	XCSE	000689267	B	DK0015250344	372	15.91	DKK	5918.52
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:44:43	XCSE	000689268	B	DK0015250344	573	15.91	DKK	9116.43
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:46:27	XCSE	000693320	B	DK0015250344	1385	15.92	DKK	22049.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:48:12	XCSE	000697264	B	DK0015250344	2319	15.92	DKK	36918.48
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:48:46	XCSE	000698454	B	DK0015250344	2463	15.91	DKK	39186.33
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:48:46	XCSE	000698456	B	DK0015250344	493	15.91	DKK	7843.63
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	15:55:11	XCSE	000712223	B	DK0015250344	2436	15.9	DKK	38732.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	16:00:05	XCSE	000722600	B	DK0015250344	2399	15.89	DKK	38120.11
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	16:06:16	XCSE	000735444	B	DK0015250344	287	15.88	DKK	4557.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	16:06:16	XCSE	000735442	B	DK0015250344	139	15.88	DKK	2207.32
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	16:06:16	XCSE	000735443	B	DK0015250344	39	15.88	DKK	619.32
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	16:06:16	XCSE	000735445	B	DK0015250344	1999	15.88	DKK	31744.12
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	16:06:16	XCSE	000735439	B	DK0015250344	1860	15.88	DKK	29536.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	16:06:22	XCSE	000735590	B	DK0015250344	2024	15.87	DKK	32120.88
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	16:15:14	XCSE	000752512	B	DK0015250344	1462	15.89	DKK	23231.18
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	16:15:14	XCSE	000752515	B	DK0015250344	487	15.89	DKK	7738.43
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	16:26:39	XCSE	000772821	B	DK0015250344	1399	15.89	DKK	22230.11
Alm Brand	G02537	529900ODI3047E2LIV03	22/06/2026	16:35:38	XCSE	000790278	B	DK0015250344	338	15.87	DKK	5364.06