

Share repurchase specification

From 18/11/2024 to 24/11/2024



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	18/11/2024	09:12:05	XCSE	000104919	B	DK0015250344	1800	13.26	DKK	23868
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	09:12:05	XCSE	000104921	B	DK0015250344	2400	13.25	DKK	31800
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	09:12:05	XCSE	000104920	B	DK0015250344	2300	13.25	DKK	30475
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	09:16:35	XCSE	000119183	B	DK0015250344	1970	13.2	DKK	26004
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	09:17:45	XCSE	000122611	B	DK0015250344	656	13.2	DKK	8659.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	09:19:46	XCSE	000128677	B	DK0015250344	374	13.2	DKK	4936.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	09:24:03	XCSE	000140481	B	DK0015250344	1228	13.19	DKK	16197.32
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	09:39:01	XCSE	000176303	B	DK0015250344	956	13.21	DKK	12628.76
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:04:45	XCSE	000238385	B	DK0015250344	235	13.22	DKK	3106.7
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:04:45	XCSE	000238388	B	DK0015250344	522	13.22	DKK	6900.84
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:04:45	XCSE	000238384	B	DK0015250344	2065	13.22	DKK	27299.3
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:04:45	XCSE	000238397	B	DK0015250344	2700	13.21	DKK	35667
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:04:45	XCSE	000238386	B	DK0015250344	2100	13.22	DKK	27762
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:04:45	XCSE	000238395	B	DK0015250344	6754	13.21	DKK	89220.34
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:04:45	XCSE	000238396	B	DK0015250344	290	13.21	DKK	3830.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:04:45	XCSE	000238387	B	DK0015250344	2400	13.22	DKK	31728
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:04:45	XCSE	000238390	B	DK0015250344	1278	13.22	DKK	16895.16
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:05:30	XCSE	000240590	B	DK0015250344	568	13.21	DKK	7503.28
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:16:03	XCSE	000263355	B	DK0015250344	2200	13.2	DKK	29040
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:16:03	XCSE	000263353	B	DK0015250344	2200	13.2	DKK	29040
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:16:03	XCSE	000263354	B	DK0015250344	2400	13.2	DKK	31680
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:22:06	XCSE	000275441	B	DK0015250344	165	13.19	DKK	2176.35
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:22:06	XCSE	000275443	B	DK0015250344	335	13.19	DKK	4418.65
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:22:06	XCSE	000275442	B	DK0015250344	1400	13.19	DKK	18466
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:34:14	XCSE	000298564	B	DK0015250344	302	13.2	DKK	3986.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:55:35	XCSE	000337241	B	DK0015250344	1705	13.23	DKK	22557.15
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	10:55:35	XCSE	000337242	B	DK0015250344	495	13.23	DKK	6548.85
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:00:39	XCSE	000346023	B	DK0015250344	2392	13.22	DKK	31622.24
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:00:39	XCSE	000346027	B	DK0015250344	2100	13.22	DKK	27762
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:00:39	XCSE	000346024	B	DK0015250344	808	13.22	DKK	10681.76
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:15:01	XCSE	000367684	B	DK0015250344	470	13.22	DKK	6213.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:15:20	XCSE	000368030	B	DK0015250344	130	13.22	DKK	1718.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:15:20	XCSE	000368029	B	DK0015250344	1400	13.22	DKK	18508
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:16:58	XCSE	000369956	B	DK0015250344	3400	13.21	DKK	44914
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:16:58	XCSE	000369954	B	DK0015250344	1700	13.21	DKK	22457
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:18:29	XCSE	000371773	B	DK0015250344	1898	13.20	DKK	25053.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:18:29	XCSE	000371774	B	DK0015250344	102	13.20	DKK	1346.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:19:13	XCSE	000373025	B	DK0015250344	302	13.20	DKK	3986.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:26:27	XCSE	000382610	B	DK0015250344	194	13.20	DKK	2560.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:26:35	XCSE	000382736	B	DK0015250344	75	13.20	DKK	990
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:27:20	XCSE	000383755	B	DK0015250344	1225	13.20	DKK	16170
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:30:13	XCSE	000387282	B	DK0015250344	144	13.20	DKK	1900.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:38:14	XCSE	000398328	B	DK0015250344	130	13.20	DKK	1716
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:39:04	XCSE	000399570	B	DK0015250344	1928	13.20	DKK	25449.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:39:04	XCSE	000399572	B	DK0015250344	132	13.20	DKK	1742.4

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Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:45:36	XCSE	000408078	B	DK0015250344	908	13.20	DKK	11985.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:45:36	XCSE	000408077	B	DK0015250344	1860	13.20	DKK	24552
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:45:36	XCSE	000408083	B	DK0015250344	548	13.20	DKK	7233.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:45:36	XCSE	000408079	B	DK0015250344	2500	13.20	DKK	33000
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:45:36	XCSE	000408081	B	DK0015250344	2000	13.20	DKK	26400
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:45:36	XCSE	000408084	B	DK0015250344	1952	13.20	DKK	25766.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:54:02	XCSE	000418661	B	DK0015250344	1800	13.18	DKK	23724
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:54:02	XCSE	000418658	B	DK0015250344	1900	13.18	DKK	25042
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:58:12	XCSE	000423839	B	DK0015250344	257	13.17	DKK	3384.69
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:58:12	XCSE	000423841	B	DK0015250344	574	13.17	DKK	7559.58
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:58:12	XCSE	000423837	B	DK0015250344	36	13.17	DKK	474.12
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:58:12	XCSE	000423840	B	DK0015250344	211	13.17	DKK	2778.87
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:58:12	XCSE	000423838	B	DK0015250344	2860	13.17	DKK	37666.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	11:58:12	XCSE	000423842	B	DK0015250344	10	13.17	DKK	131.7
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	12:00:56	XCSE	000427058	B	DK0015250344	2800	13.17	DKK	36876
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	12:00:56	XCSE	000427055	B	DK0015250344	52	13.17	DKK	684.84
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	12:20:39	XCSE	000449450	B	DK0015250344	2200	13.16	DKK	28952
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	12:20:39	XCSE	000449452	B	DK0015250344	2100	13.16	DKK	27636
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	12:36:39	XCSE	000470923	B	DK0015250344	2500	13.15	DKK	32875
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	12:36:39	XCSE	000470918	B	DK0015250344	1532	13.15	DKK	20145.8
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	12:36:39	XCSE	000470910	B	DK0015250344	1000	13.15	DKK	13150
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	12:36:39	XCSE	000470924	B	DK0015250344	5000	13.15	DKK	65750
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	12:36:39	XCSE	000470911	B	DK0015250344	1500	13.15	DKK	19725
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	12:36:39	XCSE	000470917	B	DK0015250344	968	13.15	DKK	12729.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	12:36:39	XCSE	000470919	B	DK0015250344	1800	13.15	DKK	23670
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	12:53:54	XCSE	000491158	B	DK0015250344	692	13.14	DKK	9092.88
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	12:54:45	XCSE	000491970	B	DK0015250344	230	13.14	DKK	3022.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	13:10:48	XCSE	000509076	B	DK0015250344	949	13.14	DKK	12469.86
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	13:12:04	XCSE	000510491	B	DK0015250344	29	13.14	DKK	381.06
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	13:12:04	XCSE	000510510	B	DK0015250344	1600	13.14	DKK	21024
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	13:12:04	XCSE	000510508	B	DK0015250344	993	13.14	DKK	13048.02
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	13:12:04	XCSE	000510507	B	DK0015250344	1607	13.14	DKK	21115.98
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	13:33:02	XCSE	000531925	B	DK0015250344	1584	13.13	DKK	20797.92
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	13:57:18	XCSE	000557618	B	DK0015250344	1884	13.13	DKK	24736.92
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	13:57:18	XCSE	000557617	B	DK0015250344	2000	13.13	DKK	26260
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	13:57:18	XCSE	000557616	B	DK0015250344	1116	13.13	DKK	14653.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:04:28	XCSE	000568462	B	DK0015250344	1000	13.13	DKK	13130
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:04:28	XCSE	000568455	B	DK0015250344	1900	13.13	DKK	24947
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:04:28	XCSE	000568329	B	DK0015250344	2800	13.13	DKK	36764
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:04:28	XCSE	000568466	B	DK0015250344	3000	13.13	DKK	39390
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:04:28	XCSE	000568456	B	DK0015250344	2400	13.13	DKK	31512
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:04:28	XCSE	000568327	B	DK0015250344	316	13.13	DKK	4149.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:04:28	XCSE	000568453	B	DK0015250344	2400	13.13	DKK	31512
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:04:28	XCSE	000568457	B	DK0015250344	1800	13.13	DKK	23634
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:04:28	XCSE	000568465	B	DK0015250344	2000	13.13	DKK	26260

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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	18/11/2024	14:04:28	XCSE	000568460	B	DK0015250344	2600	13.13	DKK	34138
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:04:28	XCSE	000568458	B	DK0015250344	2000	13.13	DKK	26260
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:18:39	XCSE	000585080	B	DK0015250344	1073	13.16	DKK	14120.68
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:36:44	XCSE	000610615	B	DK0015250344	1127	13.16	DKK	14831.32
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:36:44	XCSE	000610616	B	DK0015250344	1431	13.16	DKK	18831.96
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:41:55	XCSE	000617050	B	DK0015250344	9670	13.16	DKK	127257.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:41:55	XCSE	000617048	B	DK0015250344	2000	13.16	DKK	26320
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:41:55	XCSE	000617051	B	DK0015250344	1500	13.16	DKK	19740
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:41:55	XCSE	000617049	B	DK0015250344	1500	13.16	DKK	19740
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:41:56	XCSE	000617070	B	DK0015250344	1500	13.16	DKK	19740
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:41:56	XCSE	000617071	B	DK0015250344	1058	13.16	DKK	13923.28
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:41:57	XCSE	000617090	B	DK0015250344	557	13.16	DKK	7330.12
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:50:16	XCSE	000626840	B	DK0015250344	1500	13.16	DKK	19740
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:50:16	XCSE	000626851	B	DK0015250344	6772	13.16	DKK	89119.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:50:16	XCSE	000626843	B	DK0015250344	1800	13.16	DKK	23688
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:50:16	XCSE	000626839	B	DK0015250344	943	13.16	DKK	12409.88
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	14:50:16	XCSE	000626849	B	DK0015250344	1500	13.16	DKK	19740
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:00:24	XCSE	000638999	B	DK0015250344	203	13.15	DKK	2669.45
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:00:24	XCSE	000639006	B	DK0015250344	2400	13.15	DKK	31560
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:00:24	XCSE	000639005	B	DK0015250344	2997	13.15	DKK	39410.55
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:40:17	XCSE	000697067	B	DK0015250344	2000	13.15	DKK	26300
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:42	XCSE	000731548	B	DK0015250344	2100	13.15	DKK	27615
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:42	XCSE	000731541	B	DK0015250344	2900	13.16	DKK	38164
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:42	XCSE	000731542	B	DK0015250344	1700	13.16	DKK	22372
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:42	XCSE	000731535	B	DK0015250344	1324	13.16	DKK	17423.84
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:42	XCSE	000731534	B	DK0015250344	1076	13.16	DKK	14160.16
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:42	XCSE	000731547	B	DK0015250344	2000	13.15	DKK	26300
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:42	XCSE	000731544	B	DK0015250344	3100	13.16	DKK	40796
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:43	XCSE	000731661	B	DK0015250344	2000	13.15	DKK	26300
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:43	XCSE	000731657	B	DK0015250344	2000	13.15	DKK	26300
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:43	XCSE	000731667	B	DK0015250344	994	13.15	DKK	13071.1
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:43	XCSE	000731663	B	DK0015250344	920	13.15	DKK	12098
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:43	XCSE	000731662	B	DK0015250344	1080	13.15	DKK	14202
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	15:56:43	XCSE	000731668	B	DK0015250344	6	13.15	DKK	78.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:01:02	XCSE	000742993	B	DK0015250344	1000	13.15	DKK	13150
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:01:02	XCSE	000742999	B	DK0015250344	2	13.15	DKK	26.3
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:01:02	XCSE	000742997	B	DK0015250344	1028	13.15	DKK	13518.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:01:02	XCSE	000742994	B	DK0015250344	425	13.15	DKK	5588.75
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:01:02	XCSE	000742996	B	DK0015250344	1453	13.15	DKK	19106.95
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:01:02	XCSE	000742998	B	DK0015250344	19	13.15	DKK	249.85
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:01:02	XCSE	000742995	B	DK0015250344	770	13.15	DKK	10125.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:01:05	XCSE	000743052	B	DK0015250344	308	13.15	DKK	4050.2
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:01:06	XCSE	000743090	B	DK0015250344	471	13.15	DKK	6193.65
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:01:08	XCSE	000743114	B	DK0015250344	306	13.15	DKK	4023.9
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:01:13	XCSE	000743222	B	DK0015250344	2500	13.15	DKK	32875

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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	18/11/2024	16:01:13	XCSE	000743221	B	DK0015250344	1415	13.15	DKK	18607.25
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:01:13	XCSE	000743223	B	DK0015250344	303	13.15	DKK	3984.45
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:11:31	XCSE	000763016	B	DK0015250344	2000	13.14	DKK	26280
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:11:31	XCSE	000763015	B	DK0015250344	2900	13.14	DKK	38106
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:14:52	XCSE	000769389	B	DK0015250344	5000	13.15	DKK	65750
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:15:14	XCSE	000770068	B	DK0015250344	2700	13.14	DKK	35478
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:15:14	XCSE	000770047	B	DK0015250344	5000	13.15	DKK	65750
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:15:14	XCSE	000770067	B	DK0015250344	2500	13.14	DKK	32850
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:16:29	XCSE	000772473	B	DK0015250344	35	13.13	DKK	459.55
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:21:51	XCSE	000781859	B	DK0015250344	465	13.13	DKK	6105.45
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:21:51	XCSE	000781861	B	DK0015250344	3200	13.13	DKK	42016
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:21:51	XCSE	000781863	B	DK0015250344	1304	13.13	DKK	17121.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:21:52	XCSE	000781938	B	DK0015250344	976	13.13	DKK	12814.88
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:21:52	XCSE	000781937	B	DK0015250344	1224	13.13	DKK	16071.12
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:21:52	XCSE	000781935	B	DK0015250344	2496	13.13	DKK	32772.48
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:21:54	XCSE	000782010	B	DK0015250344	864	13.12	DKK	11335.68
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:28:46	XCSE	000795782	B	DK0015250344	1000	13.14	DKK	13140
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:28:59	XCSE	000796205	B	DK0015250344	417	13.14	DKK	5479.38
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:29:02	XCSE	000796303	B	DK0015250344	2583	13.14	DKK	33940.62
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:29:02	XCSE	000796305	B	DK0015250344	3100	13.14	DKK	40734
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:29:22	XCSE	000796863	B	DK0015250344	554	13.14	DKK	7279.56
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:29:22	XCSE	000796861	B	DK0015250344	325	13.14	DKK	4270.5
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:29:22	XCSE	000796864	B	DK0015250344	150	13.14	DKK	1971
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:29:22	XCSE	000796862	B	DK0015250344	515	13.14	DKK	6767.1
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:29:22	XCSE	000796865	B	DK0015250344	1000	13.14	DKK	13140
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:29:25	XCSE	000796938	B	DK0015250344	146	13.14	DKK	1918.44
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:29:29	XCSE	000797094	B	DK0015250344	310	13.14	DKK	4073.4
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:32:36	XCSE	000803583	B	DK0015250344	1604	13.13	DKK	21060.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:32:37	XCSE	000803595	B	DK0015250344	256	13.14	DKK	3363.84
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:32:37	XCSE	000803597	B	DK0015250344	457	13.14	DKK	6004.98
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:32:37	XCSE	000803596	B	DK0015250344	869	13.14	DKK	11418.66
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:33:13	XCSE	000804854	B	DK0015250344	1000	13.14	DKK	13140
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:33:13	XCSE	000804852	B	DK0015250344	529	13.14	DKK	6951.06
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:33:13	XCSE	000804855	B	DK0015250344	1654	13.14	DKK	21733.56
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:33:13	XCSE	000804856	B	DK0015250344	299	13.14	DKK	3928.86
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:33:13	XCSE	000804853	B	DK0015250344	518	13.14	DKK	6806.52
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:34:56	XCSE	000808296	B	DK0015250344	561	13.14	DKK	7371.54
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:34:56	XCSE	000808299	B	DK0015250344	195	13.14	DKK	2562.3
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:34:56	XCSE	000808298	B	DK0015250344	522	13.14	DKK	6859.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:34:56	XCSE	000808297	B	DK0015250344	1000	13.14	DKK	13140
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:34:56	XCSE	000808300	B	DK0015250344	1522	13.14	DKK	19999.08
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:35:22	XCSE	000809076	B	DK0015250344	606	13.14	DKK	7962.84
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:35:22	XCSE	000809078	B	DK0015250344	204	13.14	DKK	2680.56
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:35:22	XCSE	000809077	B	DK0015250344	190	13.14	DKK	2496.6
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:40:24	XCSE	000818965	B	DK0015250344	4103	13.13	DKK	53872.39

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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	18/11/2024	16:40:24	XCSE	000818963	B	DK0015250344	896	13.13	DKK	11764.48
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:49:18	XCSE	000836291	B	DK0015250344	536	13.13	DKK	7037.68
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:52:01	XCSE	000842872	B	DK0015250344	557	13.13	DKK	7313.41
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:52:34	XCSE	000843912	B	DK0015250344	1407	13.13	DKK	18473.91
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:52:34	XCSE	000843913	B	DK0015250344	2011	13.13	DKK	26404.43
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:52:35	XCSE	000843917	B	DK0015250344	554	13.13	DKK	7274.02
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:52:35	XCSE	000843918	B	DK0015250344	235	13.13	DKK	3085.55
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:52:39	XCSE	000843999	B	DK0015250344	1156	13.13	DKK	15178.28
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:52:40	XCSE	000844040	B	DK0015250344	277	13.13	DKK	3637.01
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:52:40	XCSE	000844042	B	DK0015250344	1067	13.13	DKK	14009.71
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:53:01	XCSE	000844737	B	DK0015250344	887	13.13	DKK	11646.31
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:53:57	XCSE	000846971	B	DK0015250344	649	13.13	DKK	8521.37
Alm Brand	G02537	529900ODI3047E2LIV03	18/11/2024	16:54:01	XCSE	000847118	B	DK0015250344	429	13.13	DKK	5632.77
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	09:02:51	XCSE	000049589	B	DK0015250344	1540	13.19	DKK	20312.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	09:23:29	XCSE	000103942	B	DK0015250344	1402	13.25	DKK	18576.5
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	09:23:29	XCSE	000103943	B	DK0015250344	998	13.25	DKK	13223.5
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	09:23:29	XCSE	000103944	B	DK0015250344	1800	13.25	DKK	23850
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	09:24:38	XCSE	000106300	B	DK0015250344	500	13.23	DKK	6615
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	09:24:38	XCSE	000106299	B	DK0015250344	1500	13.23	DKK	19845
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	09:31:47	XCSE	000121558	B	DK0015250344	2100	13.22	DKK	27762
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	09:31:47	XCSE	000121556	B	DK0015250344	2300	13.22	DKK	30406
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	09:38:56	XCSE	000137593	B	DK0015250344	426	13.2	DKK	5623.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	09:43:12	XCSE	000146870	B	DK0015250344	3500	13.2	DKK	46200
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:02:19	XCSE	000188062	B	DK0015250344	2200	13.22	DKK	29084
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:02:19	XCSE	000188063	B	DK0015250344	2000	13.22	DKK	26440
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:02:19	XCSE	000188064	B	DK0015250344	2800	13.22	DKK	37016
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:09:47	XCSE	000202569	B	DK0015250344	1250	13.21	DKK	16512.5
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:09:47	XCSE	000202568	B	DK0015250344	346	13.21	DKK	4570.66
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:15:49	XCSE	000214286	B	DK0015250344	404	13.21	DKK	5336.84
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:15:49	XCSE	000214289	B	DK0015250344	321	13.21	DKK	4240.41
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:18:33	XCSE	000223762	B	DK0015250344	1899	13.21	DKK	25085.79
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:18:33	XCSE	000223763	B	DK0015250344	680	13.21	DKK	8982.8
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:18:33	XCSE	000223764	B	DK0015250344	1900	13.21	DKK	25099
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:24:05	XCSE	000239194	B	DK0015250344	1595	13.19	DKK	21038.05
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:24:05	XCSE	000239193	B	DK0015250344	105	13.19	DKK	1384.95
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:28:52	XCSE	000256291	B	DK0015250344	1300	13.17	DKK	17121
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:39:32	XCSE	000286824	B	DK0015250344	668	13.15	DKK	8784.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:39:32	XCSE	000286827	B	DK0015250344	305	13.15	DKK	4010.75
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:39:32	XCSE	000286823	B	DK0015250344	2500	13.15	DKK	32875
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:39:32	XCSE	000286817	B	DK0015250344	2300	13.15	DKK	30245
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:39:32	XCSE	000286820	B	DK0015250344	868	13.15	DKK	11414.2
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:39:32	XCSE	000286826	B	DK0015250344	1251	13.15	DKK	16450.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:39:32	XCSE	000286825	B	DK0015250344	1249	13.15	DKK	16424.35
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:39:32	XCSE	000286818	B	DK0015250344	200	13.15	DKK	2630
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:44:48	XCSE	000298539	B	DK0015250344	964	13.15	DKK	12676.6

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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	19/11/2024	10:44:48	XCSE	000298537	B	DK0015250344	2000	13.15	DKK	26300
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:44:48	XCSE	000298535	B	DK0015250344	1705	13.15	DKK	22420.75
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:44:48	XCSE	000298538	B	DK0015250344	2500	13.15	DKK	32875
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:44:48	XCSE	000298533	B	DK0015250344	490	13.15	DKK	6443.5
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	10:47:38	XCSE	000303981	B	DK0015250344	1500	13.15	DKK	19725
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	11:10:48	XCSE	000349157	B	DK0015250344	1041	13.18	DKK	13720.38
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	11:10:48	XCSE	000349156	B	DK0015250344	1959	13.18	DKK	25819.62
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	11:27:02	XCSE	000378307	B	DK0015250344	1900	13.19	DKK	25061
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	12:51:00	XCSE	000489208	B	DK0015250344	2400	13.19	DKK	31656
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	12:51:00	XCSE	000489205	B	DK0015250344	1800	13.19	DKK	23742
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	12:51:00	XCSE	000489207	B	DK0015250344	3200	13.19	DKK	42208
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	12:58:20	XCSE	000498145	B	DK0015250344	500	13.18	DKK	6590
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	12:58:59	XCSE	000499040	B	DK0015250344	2000	13.18	DKK	26360
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	12:58:59	XCSE	000499036	B	DK0015250344	1000	13.18	DKK	13180
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	13:22:26	XCSE	000527212	B	DK0015250344	2589	13.19	DKK	34148.91
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	13:22:26	XCSE	000527210	B	DK0015250344	1700	13.19	DKK	22423
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	13:22:26	XCSE	000527214	B	DK0015250344	1396	13.19	DKK	18413.24
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	13:22:26	XCSE	000527211	B	DK0015250344	111	13.19	DKK	1464.09
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	13:22:26	XCSE	000527215	B	DK0015250344	804	13.19	DKK	10604.76
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	13:34:12	XCSE	000539894	B	DK0015250344	2000	13.18	DKK	26360
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	13:34:12	XCSE	000539891	B	DK0015250344	599	13.18	DKK	7894.82
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	13:34:12	XCSE	000539892	B	DK0015250344	2501	13.18	DKK	32963.18
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:39:59	XCSE	000624174	B	DK0015250344	327	13.19	DKK	4313.13
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:43:08	XCSE	000629146	B	DK0015250344	3165	13.19	DKK	41746.35
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:43:08	XCSE	000629151	B	DK0015250344	12	13.19	DKK	158.28
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:43:08	XCSE	000629144	B	DK0015250344	3173	13.19	DKK	41851.87
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:43:08	XCSE	000629152	B	DK0015250344	2688	13.19	DKK	35454.72
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:43:08	XCSE	000629145	B	DK0015250344	535	13.19	DKK	7056.65
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:48:18	XCSE	000638777	B	DK0015250344	1900	13.17	DKK	25023
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:48:18	XCSE	000638781	B	DK0015250344	1075	13.17	DKK	14157.75
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:48:18	XCSE	000638778	B	DK0015250344	2800	13.17	DKK	36876
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:48:18	XCSE	000638779	B	DK0015250344	2200	13.17	DKK	28974
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:48:18	XCSE	000638776	B	DK0015250344	2400	13.17	DKK	31608
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:48:18	XCSE	000638780	B	DK0015250344	925	13.17	DKK	12182.25
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:48:57	XCSE	000639766	B	DK0015250344	21	13.16	DKK	276.36
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:53:57	XCSE	000650541	B	DK0015250344	1679	13.16	DKK	22095.64
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:53:57	XCSE	000650547	B	DK0015250344	293	13.16	DKK	3855.88
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:53:57	XCSE	000650544	B	DK0015250344	2200	13.16	DKK	28952
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:53:57	XCSE	000650546	B	DK0015250344	2707	13.16	DKK	35624.12
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	14:59:56	XCSE	000663135	B	DK0015250344	950	13.15	DKK	12492.5
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:12:16	XCSE	000690734	B	DK0015250344	350	13.14	DKK	4599
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:12:16	XCSE	000690725	B	DK0015250344	1800	13.14	DKK	23652
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:12:16	XCSE	000690724	B	DK0015250344	2500	13.14	DKK	32850
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:12:16	XCSE	000690723	B	DK0015250344	5000	13.14	DKK	65700
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:12:29	XCSE	000691156	B	DK0015250344	4650	13.14	DKK	61101

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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	19/11/2024	15:35:00	XCSE	000726310	B	DK0015250344	2700	13.16	DKK	35532
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:35:00	XCSE	000726312	B	DK0015250344	2300	13.16	DKK	30268
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:47:56	XCSE	000751273	B	DK0015250344	2300	13.17	DKK	30291
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:47:56	XCSE	000751276	B	DK0015250344	2000	13.17	DKK	26340
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:47:56	XCSE	000751269	B	DK0015250344	1500	13.17	DKK	19755
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:47:56	XCSE	000751268	B	DK0015250344	548	13.17	DKK	7217.16
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:47:56	XCSE	000751270	B	DK0015250344	552	13.17	DKK	7269.84
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:54:24	XCSE	000764471	B	DK0015250344	1563	13.17	DKK	20584.71
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:54:24	XCSE	000764470	B	DK0015250344	237	13.17	DKK	3121.29
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:55:47	XCSE	000767256	B	DK0015250344	1458	13.16	DKK	19187.28
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:55:47	XCSE	000767262	B	DK0015250344	2500	13.16	DKK	32900
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:55:47	XCSE	000767268	B	DK0015250344	10106	13.16	DKK	132994.96
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:55:47	XCSE	000767269	B	DK0015250344	20687	13.16	DKK	272240.92
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:55:47	XCSE	000767255	B	DK0015250344	2958	13.16	DKK	38927.28
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:55:47	XCSE	000767261	B	DK0015250344	2358	13.16	DKK	31031.28
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:55:47	XCSE	000767259	B	DK0015250344	1000	13.16	DKK	13160
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:55:47	XCSE	000767272	B	DK0015250344	2100	13.15	DKK	27615
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:55:47	XCSE	000767258	B	DK0015250344	4648	13.16	DKK	61167.68
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:55:47	XCSE	000767260	B	DK0015250344	1500	13.16	DKK	19740
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:55:47	XCSE	000767257	B	DK0015250344	1500	13.16	DKK	19740
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	15:55:47	XCSE	000767270	B	DK0015250344	3785	13.16	DKK	49810.6
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	16:15:25	XCSE	000807000	B	DK0015250344	1176	13.19	DKK	15511.44
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	16:23:47	XCSE	000821010	B	DK0015250344	133	13.19	DKK	1754.27
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	16:47:45	XCSE	000866458	B	DK0015250344	7453	13.19	DKK	98305.07
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	16:47:45	XCSE	000866457	B	DK0015250344	547	13.19	DKK	7214.93
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	16:47:45	XCSE	000866452	B	DK0015250344	2600	13.19	DKK	34294
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	16:47:45	XCSE	000866449	B	DK0015250344	3000	13.19	DKK	39570
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	16:47:45	XCSE	000866451	B	DK0015250344	2900	13.19	DKK	38251
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	16:47:45	XCSE	000866448	B	DK0015250344	1291	13.19	DKK	17028.29
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	16:47:45	XCSE	000866450	B	DK0015250344	2100	13.19	DKK	27699
Alm Brand	G02537	529900ODI3047E2LIV03	19/11/2024	16:47:45	XCSE	000866453	B	DK0015250344	2600	13.19	DKK	34294
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	09:09:06	XCSE	000062739	B	DK0015250344	477	13.26	DKK	6325.02
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	09:39:01	XCSE	000128469	B	DK0015250344	494	13.27	DKK	6555.38
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	09:47:02	XCSE	000142358	B	DK0015250344	997	13.27	DKK	13230.19
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	12:02:15	XCSE	000338395	B	DK0015250344	477	13.29	DKK	6339.33
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	13:47:17	XCSE	000453775	B	DK0015250344	3300	13.31	DKK	43923
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	13:47:17	XCSE	000453774	B	DK0015250344	2700	13.31	DKK	35937
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	13:47:17	XCSE	000453776	B	DK0015250344	2600	13.31	DKK	34606
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	13:47:17	XCSE	000453772	B	DK0015250344	1800	13.31	DKK	23958
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	13:47:17	XCSE	000453773	B	DK0015250344	3100	13.31	DKK	41261
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	13:47:17	XCSE	000453771	B	DK0015250344	2100	13.31	DKK	27951
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	13:50:15	XCSE	000457166	B	DK0015250344	1800	13.31	DKK	23958
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	14:40:10	XCSE	000513838	B	DK0015250344	2500	13.31	DKK	33275
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	14:40:10	XCSE	000513839	B	DK0015250344	2000	13.31	DKK	26620
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	14:40:10	XCSE	000513836	B	DK0015250344	2800	13.31	DKK	37268

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	14:40:10	XCSE	000513840	B	DK0015250344	2500	13.31	DKK	33275
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:00:41	XCSE	000539254	B	DK0015250344	2800	13.31	DKK	37268
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:08:23	XCSE	000548252	B	DK0015250344	2400	13.31	DKK	31944
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:08:23	XCSE	000548247	B	DK0015250344	2800	13.31	DKK	37268
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:13:48	XCSE	000555159	B	DK0015250344	1600	13.3	DKK	21280
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:13:48	XCSE	000555157	B	DK0015250344	2200	13.3	DKK	29260
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:13:48	XCSE	000555156	B	DK0015250344	1600	13.3	DKK	21280
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:26:54	XCSE	000579371	B	DK0015250344	1145	13.29	DKK	15217.05
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:33:34	XCSE	000592616	B	DK0015250344	2600	13.3	DKK	34580
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:33:34	XCSE	000592623	B	DK0015250344	2500	13.29	DKK	33225
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:33:34	XCSE	000592625	B	DK0015250344	3400	13.29	DKK	45186
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:33:34	XCSE	000592621	B	DK0015250344	1155	13.29	DKK	15349.95
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:33:34	XCSE	000592624	B	DK0015250344	2200	13.29	DKK	29238
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:33:34	XCSE	000592617	B	DK0015250344	2200	13.3	DKK	29260
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:35:09	XCSE	000595896	B	DK0015250344	161	13.28	DKK	2138.08
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:35:09	XCSE	000595898	B	DK0015250344	2400	13.28	DKK	31872
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:35:09	XCSE	000595895	B	DK0015250344	2439	13.28	DKK	32389.92
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:35:09	XCSE	000595894	B	DK0015250344	2800	13.28	DKK	37184
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:42:10	XCSE	000613377	B	DK0015250344	2800	13.27	DKK	37156
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:42:10	XCSE	000613380	B	DK0015250344	3200	13.27	DKK	42464
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:42:10	XCSE	000613378	B	DK0015250344	1133	13.27	DKK	15034.91
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:42:10	XCSE	000613384	B	DK0015250344	1716	13.27	DKK	22771.32
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:42:10	XCSE	000613379	B	DK0015250344	1367	13.27	DKK	18140.09
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:55:49	XCSE	000639666	B	DK0015250344	2800	13.31	DKK	37268
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:55:49	XCSE	000639670	B	DK0015250344	2500	13.31	DKK	33275
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	15:55:49	XCSE	000639667	B	DK0015250344	2900	13.31	DKK	38599
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:04:20	XCSE	000657209	B	DK0015250344	1900	13.3	DKK	25270
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:04:20	XCSE	000657204	B	DK0015250344	3300	13.3	DKK	43890
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:04:20	XCSE	000657201	B	DK0015250344	1525	13.3	DKK	20282.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:04:20	XCSE	000657210	B	DK0015250344	3300	13.3	DKK	43890
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:04:20	XCSE	000657213	B	DK0015250344	3800	13.3	DKK	50540
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:04:20	XCSE	000657212	B	DK0015250344	2200	13.3	DKK	29260
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:04:20	XCSE	000657202	B	DK0015250344	975	13.3	DKK	12967.5
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:04:20	XCSE	000657207	B	DK0015250344	2600	13.3	DKK	34580
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:11:33	XCSE	000672206	B	DK0015250344	604	13.28	DKK	8021.12
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:15:01	XCSE	000678392	B	DK0015250344	3400	13.28	DKK	45152
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:15:01	XCSE	000678393	B	DK0015250344	2270	13.28	DKK	30145.6
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:15:01	XCSE	000678389	B	DK0015250344	1896	13.28	DKK	25178.88
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:20:02	XCSE	000687243	B	DK0015250344	2400	13.29	DKK	31896
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:44:18	XCSE	000728745	B	DK0015250344	477	13.29	DKK	6339.33
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:44:20	XCSE	000728802	B	DK0015250344	497	13.29	DKK	6605.13
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:44:21	XCSE	000728840	B	DK0015250344	1466	13.28	DKK	19468.48
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:49:57	XCSE	000738407	B	DK0015250344	520	13.29	DKK	6910.8
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:51:01	XCSE	000740393	B	DK0015250344	249	13.29	DKK	3309.21
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:52:00	XCSE	000742108	B	DK0015250344	234	13.29	DKK	3109.86

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:52:00	XCSE	000742109	B	DK0015250344	249	13.29	DKK	3309.21
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:52:00	XCSE	000742111	B	DK0015250344	966	13.29	DKK	12838.14
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:58	XCSE	000747655	B	DK0015250344	19	13.29	DKK	252.51
Alm Brand	G02537	529900ODI3047E2LIV03	20/11/2024	16:54:58	XCSE	000747661	B	DK0015250344	1911	13.29	DKK	25397.19
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	09:34:59	XCSE	000116590	B	DK0015250344	477	13.3	DKK	6344.1
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	09:37:03	XCSE	000122370	B	DK0015250344	510	13.29	DKK	6777.9
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	09:41:42	XCSE	000131536	B	DK0015250344	768	13.27	DKK	10191.36
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	09:41:42	XCSE	000131538	B	DK0015250344	524	13.27	DKK	6953.48
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	09:41:42	XCSE	000131537	B	DK0015250344	805	13.27	DKK	10682.35
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	10:03:45	XCSE	000168622	B	DK0015250344	222	13.3	DKK	2952.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	10:10:55	XCSE	000180584	B	DK0015250344	5	13.3	DKK	66.5
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	10:18:13	XCSE	000191949	B	DK0015250344	483	13.3	DKK	6423.9
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	10:18:13	XCSE	000191950	B	DK0015250344	488	13.3	DKK	6490.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	10:25:39	XCSE	000205587	B	DK0015250344	431	13.3	DKK	5732.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	10:27:23	XCSE	000210197	B	DK0015250344	431	13.3	DKK	5732.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	10:27:23	XCSE	000210196	B	DK0015250344	488	13.3	DKK	6490.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	10:27:23	XCSE	000210200	B	DK0015250344	487	13.3	DKK	6477.1
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	10:27:23	XCSE	000210192	B	DK0015250344	62	13.3	DKK	824.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	10:27:23	XCSE	000210193	B	DK0015250344	483	13.3	DKK	6423.9
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	10:30:40	XCSE	000217258	B	DK0015250344	967	13.3	DKK	12861.1
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	10:31:44	XCSE	000218988	B	DK0015250344	470	13.3	DKK	6251
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	10:37:42	XCSE	000227702	B	DK0015250344	479	13.3	DKK	6370.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	10:40:04	XCSE	000231391	B	DK0015250344	32	13.29	DKK	425.28
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	11:27:15	XCSE	000294743	B	DK0015250344	479	13.3	DKK	6370.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	11:27:15	XCSE	000294740	B	DK0015250344	479	13.3	DKK	6370.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	11:27:15	XCSE	000294742	B	DK0015250344	479	13.3	DKK	6370.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	11:45:01	XCSE	000315857	B	DK0015250344	477	13.31	DKK	6348.87
Alm Brand	G02537	529900ODI3047E2LIV03	21/11/2024	11:46:18	XCSE	000317791	B	DK0015250344	486	13.31	DKK	6468.66
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	09:08:40	XCSE	000055338	B	DK0015250344	2200	13.46	DKK	29612
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	09:08:40	XCSE	000055340	B	DK0015250344	1021	13.46	DKK	13742.66
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	09:08:40	XCSE	000055341	B	DK0015250344	1079	13.46	DKK	14523.34
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	09:15:01	XCSE	000073495	B	DK0015250344	1700	13.46	DKK	22882
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	09:23:15	XCSE	000091224	B	DK0015250344	2800	13.47	DKK	37716
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	09:23:15	XCSE	000091190	B	DK0015250344	2700	13.48	DKK	36396
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	09:31:33	XCSE	000107956	B	DK0015250344	1222	13.47	DKK	16460.34
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	09:43:36	XCSE	000129859	B	DK0015250344	338	13.49	DKK	4559.62
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	09:43:36	XCSE	000129860	B	DK0015250344	2062	13.49	DKK	27816.38
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	09:54:57	XCSE	000148326	B	DK0015250344	231	13.49	DKK	3116.19
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:00:10	XCSE	000157305	B	DK0015250344	2500	13.49	DKK	33725
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:00:10	XCSE	000157303	B	DK0015250344	1869	13.49	DKK	25212.81
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:00:10	XCSE	000157307	B	DK0015250344	2000	13.49	DKK	26980
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:09:31	XCSE	000173726	B	DK0015250344	785	13.48	DKK	10581.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:09:31	XCSE	000173725	B	DK0015250344	786	13.48	DKK	10595.28
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:09:31	XCSE	000173723	B	DK0015250344	2800	13.48	DKK	37744
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:09:31	XCSE	000173730	B	DK0015250344	1003	13.48	DKK	13520.44

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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	22/11/2024	10:09:31	XCSE	000173727	B	DK0015250344	1329	13.48	DKK	17914.92
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:09:31	XCSE	000173731	B	DK0015250344	1197	13.48	DKK	16135.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:09:33	XCSE	000173796	B	DK0015250344	2600	13.47	DKK	35022
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:09:33	XCSE	000173795	B	DK0015250344	1078	13.47	DKK	14520.66
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:09:33	XCSE	000173798	B	DK0015250344	8746	13.47	DKK	117808.62
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:09:33	XCSE	000173797	B	DK0015250344	754	13.47	DKK	10156.38
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:19:23	XCSE	000193578	B	DK0015250344	2700	13.45	DKK	36315
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:19:23	XCSE	000193579	B	DK0015250344	2400	13.45	DKK	32280
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:20:12	XCSE	000195773	B	DK0015250344	2900	13.44	DKK	38976
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:25:05	XCSE	000205797	B	DK0015250344	1773	13.43	DKK	23811.39
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:25:05	XCSE	000205796	B	DK0015250344	1800	13.43	DKK	24174
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:25:05	XCSE	000205800	B	DK0015250344	1773	13.43	DKK	23811.39
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:25:05	XCSE	000205803	B	DK0015250344	710	13.43	DKK	9535.3
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:25:05	XCSE	000205799	B	DK0015250344	727	13.43	DKK	9763.61
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:25:05	XCSE	000205804	B	DK0015250344	1790	13.43	DKK	24039.7
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:25:05	XCSE	000205798	B	DK0015250344	727	13.43	DKK	9763.61
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:26:37	XCSE	000210621	B	DK0015250344	1800	13.43	DKK	24174
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:26:37	XCSE	000210624	B	DK0015250344	1500	13.43	DKK	20145
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:26:37	XCSE	000210620	B	DK0015250344	2500	13.43	DKK	33575
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:26:37	XCSE	000210625	B	DK0015250344	2500	13.43	DKK	33575
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:26:37	XCSE	000210623	B	DK0015250344	1000	13.43	DKK	13430
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:27:15	XCSE	000213131	B	DK0015250344	2495	13.43	DKK	33507.85
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:27:15	XCSE	000213132	B	DK0015250344	5	13.43	DKK	67.15
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:35:30	XCSE	000230746	B	DK0015250344	4	13.43	DKK	53.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:35:30	XCSE	000230745	B	DK0015250344	1296	13.43	DKK	17405.28
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:35:30	XCSE	000230742	B	DK0015250344	2500	13.43	DKK	33575
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	10:35:30	XCSE	000230750	B	DK0015250344	1800	13.43	DKK	24174
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	12:45:13	XCSE	000393870	B	DK0015250344	953	13.49	DKK	12855.97
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	12:45:13	XCSE	000393875	B	DK0015250344	2251	13.49	DKK	30365.99
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	12:45:13	XCSE	000393874	B	DK0015250344	249	13.49	DKK	3359.01
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	12:45:13	XCSE	000393871	B	DK0015250344	847	13.49	DKK	11426.03
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	12:45:13	XCSE	000393872	B	DK0015250344	1200	13.49	DKK	16188
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	12:49:48	XCSE	000398211	B	DK0015250344	1700	13.48	DKK	22916
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	14:00:39	XCSE	000478706	B	DK0015250344	1600	13.53	DKK	21648
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	14:40:26	XCSE	000528651	B	DK0015250344	534	13.53	DKK	7225.02
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	14:50:18	XCSE	000541227	B	DK0015250344	41	13.53	DKK	554.73
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	15:00:02	XCSE	000551842	B	DK0015250344	115	13.53	DKK	1555.95
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	15:30:04	XCSE	000586165	B	DK0015250344	1188	13.54	DKK	16085.52
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	15:43:22	XCSE	000612848	B	DK0015250344	2900	13.56	DKK	39324
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	15:48:03	XCSE	000622169	B	DK0015250344	2017	13.55	DKK	27330.35
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	15:48:03	XCSE	000622170	B	DK0015250344	983	13.55	DKK	13319.65
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	15:48:03	XCSE	000622163	B	DK0015250344	4400	13.55	DKK	59620
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	16:10:21	XCSE	000668189	B	DK0015250344	3100	13.57	DKK	42067
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	16:10:21	XCSE	000668194	B	DK0015250344	2100	13.57	DKK	28497
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	16:10:21	XCSE	000668183	B	DK0015250344	1900	13.57	DKK	25783

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Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	16:10:21	XCSE	000668192	B	DK0015250344	3500	13.57	DKK	47495
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	16:10:21	XCSE	000668187	B	DK0015250344	5500	13.57	DKK	74635
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	16:10:21	XCSE	000668191	B	DK0015250344	247	13.57	DKK	3351.79
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	16:10:21	XCSE	000668190	B	DK0015250344	2053	13.57	DKK	27859.21
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	16:14:50	XCSE	000675160	B	DK0015250344	2400	13.57	DKK	32568
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	16:14:50	XCSE	000675158	B	DK0015250344	240	13.57	DKK	3256.8
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	16:14:50	XCSE	000675157	B	DK0015250344	3860	13.57	DKK	52380.2
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	16:37:46	XCSE	000712066	B	DK0015250344	1122	13.55	DKK	15203.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	16:41:07	XCSE	000717771	B	DK0015250344	471	13.56	DKK	6386.76
Alm Brand	G02537	529900ODI3047E2LIV03	22/11/2024	16:41:07	XCSE	000717772	B	DK0015250344	29	13.56	DKK	393.24