

Share repurchase specification

From 13/01/2025 to 19/01/2025



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	09:54:42	XCSE	000217174	B	DK0015250344	476	13.92	DKK	6625.92
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	09:55:37	XCSE	000219198	B	DK0015250344	403	13.92	DKK	5609.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	09:55:37	XCSE	000219197	B	DK0015250344	103	13.92	DKK	1433.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	09:59:28	XCSE	000227920	B	DK0015250344	492	13.9	DKK	6838.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	09:59:28	XCSE	000227916	B	DK0015250344	1478	13.9	DKK	20544.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	09:59:28	XCSE	000227922	B	DK0015250344	492	13.9	DKK	6838.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:01:32	XCSE	000234188	B	DK0015250344	403	13.89	DKK	5597.67
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:01:32	XCSE	000234186	B	DK0015250344	497	13.89	DKK	6903.33
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:01:32	XCSE	000234185	B	DK0015250344	498	13.89	DKK	6917.22
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:01:32	XCSE	000234187	B	DK0015250344	94	13.89	DKK	1305.66
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:05:32	XCSE	000244522	B	DK0015250344	504	13.9	DKK	7005.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:05:32	XCSE	000244518	B	DK0015250344	2019	13.9	DKK	28064.1
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:05:32	XCSE	000244523	B	DK0015250344	505	13.9	DKK	7019.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:34:30	XCSE	000304384	B	DK0015250344	333	13.9	DKK	4628.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:34:30	XCSE	000304383	B	DK0015250344	33	13.9	DKK	458.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:34:30	XCSE	000304385	B	DK0015250344	300	13.9	DKK	4170
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:34:30	XCSE	000304382	B	DK0015250344	37	13.9	DKK	514.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:34:44	XCSE	000304857	B	DK0015250344	703	13.9	DKK	9771.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:34:44	XCSE	000304856	B	DK0015250344	3724	13.9	DKK	51763.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:34:55	XCSE	V000224773	B	DK0015250344	64832	13.89	DKK	900516.48
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:42:04	XCSE	000318765	B	DK0015250344	503	13.89	DKK	6986.67
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:42:04	XCSE	000318755	B	DK0015250344	504	13.89	DKK	7000.56
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:43:32	XCSE	000321894	B	DK0015250344	499	13.88	DKK	6926.12
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:44:31	XCSE	000323879	B	DK0015250344	996	13.88	DKK	13824.48
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:52:47	XCSE	000339160	B	DK0015250344	491	13.87	DKK	6810.17
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:52:47	XCSE	000339161	B	DK0015250344	490	13.87	DKK	6796.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:52:47	XCSE	000339158	B	DK0015250344	490	13.87	DKK	6796.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:52:47	XCSE	000339156	B	DK0015250344	981	13.87	DKK	13606.47
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:54:54	XCSE	000343068	B	DK0015250344	1017	13.88	DKK	14115.96
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	10:55:57	XCSE	000345425	B	DK0015250344	476	13.87	DKK	6602.12
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:02:23	XCSE	000356802	B	DK0015250344	488	13.86	DKK	6763.68
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:02:23	XCSE	000356800	B	DK0015250344	489	13.86	DKK	6777.54
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:05:22	XCSE	000362213	B	DK0015250344	1013	13.87	DKK	14050.31
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:15:52	XCSE	000377436	B	DK0015250344	627	13.85	DKK	8683.95
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:18:06	XCSE	000380242	B	DK0015250344	496	13.85	DKK	6869.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:18:06	XCSE	000380241	B	DK0015250344	367	13.85	DKK	5082.95
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:18:06	XCSE	000380247	B	DK0015250344	27	13.85	DKK	373.95
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:18:06	XCSE	000380248	B	DK0015250344	470	13.85	DKK	6509.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:18:06	XCSE	000380244	B	DK0015250344	627	13.85	DKK	8683.95
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:18:13	XCSE	000380411	B	DK0015250344	492	13.84	DKK	6809.28
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:23:27	XCSE	000387772	B	DK0015250344	490	13.84	DKK	6781.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:23:27	XCSE	000387770	B	DK0015250344	490	13.84	DKK	6781.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:23:45	XCSE	000388062	B	DK0015250344	519	13.82	DKK	7172.58
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:26:15	XCSE	000391729	B	DK0015250344	961	13.82	DKK	13281.02
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:27:01	XCSE	000392988	B	DK0015250344	983	13.79	DKK	13555.57

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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	13/01/2025	11:27:01	XCSE	000392990	B	DK0015250344	492	13.79	DKK	6784.68
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:35:52	XCSE	000406319	B	DK0015250344	1479	13.83	DKK	20454.57
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:42:17	XCSE	000415555	B	DK0015250344	508	13.83	DKK	7025.64
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:42:17	XCSE	000415554	B	DK0015250344	957	13.83	DKK	13235.31
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:53:27	XCSE	000431875	B	DK0015250344	504	13.82	DKK	6965.28
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:53:27	XCSE	000431867	B	DK0015250344	1009	13.82	DKK	13944.38
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:53:27	XCSE	000431877	B	DK0015250344	504	13.82	DKK	6965.28
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:57:31	XCSE	000438464	B	DK0015250344	1951	13.82	DKK	26962.82
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	11:57:31	XCSE	000438465	B	DK0015250344	488	13.82	DKK	6744.16
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:09:09	XCSE	000453415	B	DK0015250344	2522	13.81	DKK	34828.82
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:09:09	XCSE	000453414	B	DK0015250344	2522	13.81	DKK	34828.82
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:09:09	XCSE	000453397	B	DK0015250344	3051	13.82	DKK	42164.82
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:09:09	XCSE	000453410	B	DK0015250344	485	13.81	DKK	6697.85
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:09:09	XCSE	000453413	B	DK0015250344	2478	13.81	DKK	34221.18
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:09:09	XCSE	000453403	B	DK0015250344	5000	13.81	DKK	69050
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:09:09	XCSE	000453411	B	DK0015250344	5000	13.81	DKK	69050
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:09:12	XCSE	000453493	B	DK0015250344	2478	13.81	DKK	34221.18
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:09:14	XCSE	000453544	B	DK0015250344	864	13.81	DKK	11931.84
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:09:15	XCSE	000453561	B	DK0015250344	946	13.81	DKK	13064.26
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:09:21	XCSE	000453665	B	DK0015250344	796	13.81	DKK	10992.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:10:10	XCSE	000455313	B	DK0015250344	466	13.82	DKK	6440.12
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:10:19	XCSE	000455532	B	DK0015250344	1028	13.81	DKK	14196.68
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:10:29	XCSE	000455694	B	DK0015250344	2011	13.81	DKK	27771.91
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:10:29	XCSE	000455692	B	DK0015250344	1008	13.81	DKK	13920.48
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:10:29	XCSE	000455691	B	DK0015250344	358	13.81	DKK	4943.98
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:11:41	XCSE	000457856	B	DK0015250344	380	13.81	DKK	5247.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:11:41	XCSE	000457855	B	DK0015250344	645	13.81	DKK	8907.45
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:13:08	XCSE	000460581	B	DK0015250344	514	13.8	DKK	7093.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:13:44	XCSE	000461552	B	DK0015250344	497	13.78	DKK	6848.66
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:13:44	XCSE	000461553	B	DK0015250344	496	13.78	DKK	6834.88
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:22:00	XCSE	000472863	B	DK0015250344	477	13.8	DKK	6582.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:22:00	XCSE	000472865	B	DK0015250344	477	13.8	DKK	6582.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:22:00	XCSE	000472862	B	DK0015250344	1431	13.8	DKK	19747.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:22:00	XCSE	000472882	B	DK0015250344	1042	13.79	DKK	14369.18
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:24:28	XCSE	000475723	B	DK0015250344	522	13.78	DKK	7193.16
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:25:22	XCSE	000476754	B	DK0015250344	1841	13.78	DKK	25368.98
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:25:22	XCSE	000476753	B	DK0015250344	246	13.78	DKK	3389.88
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:36:08	XCSE	000489498	B	DK0015250344	1454	13.78	DKK	20036.12
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:36:08	XCSE	000489497	B	DK0015250344	17	13.78	DKK	234.26
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:43:39	XCSE	000497642	B	DK0015250344	1430	13.77	DKK	19691.1
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:43:39	XCSE	000497643	B	DK0015250344	477	13.77	DKK	6568.29
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	12:43:39	XCSE	000497644	B	DK0015250344	477	13.77	DKK	6568.29
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	13:02:17	XCSE	000519040	B	DK0015250344	1583	13.78	DKK	21813.74
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	13:09:43	XCSE	000530293	B	DK0015250344	2478	13.78	DKK	34146.84
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	13:09:43	XCSE	000530294	B	DK0015250344	495	13.78	DKK	6821.1

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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	13/01/2025	13:28:25	XCSE	000555846	B	DK0015250344	486	13.83	DKK	6721.38
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	13:28:25	XCSE	000555845	B	DK0015250344	486	13.83	DKK	6721.38
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	13:28:25	XCSE	000555842	B	DK0015250344	1459	13.83	DKK	20177.97
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	13:31:53	XCSE	000560311	B	DK0015250344	137	13.83	DKK	1894.71
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	13:40:39	XCSE	000571792	B	DK0015250344	980	13.85	DKK	13573
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	14:11:10	XCSE	000607841	B	DK0015250344	476	13.84	DKK	6587.84
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	14:42:16	XCSE	000645785	B	DK0015250344	497	13.84	DKK	6878.48
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	14:44:02	XCSE	000647634	B	DK0015250344	34	13.84	DKK	470.56
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:08:51	XCSE	000677563	B	DK0015250344	1472	13.84	DKK	20372.48
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:10:36	XCSE	000679781	B	DK0015250344	982	13.84	DKK	13590.88
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:10:36	XCSE	000679777	B	DK0015250344	490	13.84	DKK	6781.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:11:02	XCSE	000680270	B	DK0015250344	519	13.84	DKK	7182.96
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:13:22	XCSE	000683192	B	DK0015250344	500	13.83	DKK	6915
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:16:17	XCSE	000686551	B	DK0015250344	100	13.83	DKK	1383
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:27:03	XCSE	000702832	B	DK0015250344	3060	13.84	DKK	42350.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:27:21	XCSE	000703256	B	DK0015250344	480	13.84	DKK	6643.2
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:27:57	XCSE	000704332	B	DK0015250344	494	13.83	DKK	6832.02
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:37:13	XCSE	000724481	B	DK0015250344	501	13.83	DKK	6928.83
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:37:13	XCSE	000724480	B	DK0015250344	501	13.83	DKK	6928.83
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:37:13	XCSE	000724479	B	DK0015250344	502	13.83	DKK	6942.66
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:37:13	XCSE	000724482	B	DK0015250344	501	13.83	DKK	6928.83
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:37:27	XCSE	000724936	B	DK0015250344	500	13.83	DKK	6915
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:37:48	XCSE	000725755	B	DK0015250344	517	13.83	DKK	7150.11
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:37:48	XCSE	000725750	B	DK0015250344	518	13.83	DKK	7163.94
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:37:48	XCSE	000725756	B	DK0015250344	1	13.83	DKK	13.83
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:43:02	XCSE	000735922	B	DK0015250344	1001	13.82	DKK	13833.82
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:43:02	XCSE	000735924	B	DK0015250344	501	13.82	DKK	6923.82
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:43:02	XCSE	000735927	B	DK0015250344	500	13.82	DKK	6910
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:43:02	XCSE	000735925	B	DK0015250344	500	13.82	DKK	6910
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	15:43:02	XCSE	000735923	B	DK0015250344	500	13.82	DKK	6910
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:01:11	XCSE	000779555	B	DK0015250344	491	13.84	DKK	6795.44
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:01:11	XCSE	000779549	B	DK0015250344	1964	13.84	DKK	27181.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:01:11	XCSE	000779554	B	DK0015250344	491	13.84	DKK	6795.44
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:01:22	XCSE	000779963	B	DK0015250344	108	13.82	DKK	1492.56
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:10:40	XCSE	000796886	B	DK0015250344	521	13.82	DKK	7200.22
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:10:40	XCSE	000796889	B	DK0015250344	521	13.82	DKK	7200.22
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:10:40	XCSE	000796884	B	DK0015250344	108	13.82	DKK	1492.56
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:10:40	XCSE	000796891	B	DK0015250344	521	13.82	DKK	7200.22
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:10:40	XCSE	000796888	B	DK0015250344	521	13.82	DKK	7200.22
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:10:40	XCSE	000796887	B	DK0015250344	521	13.82	DKK	7200.22
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:10:40	XCSE	000796885	B	DK0015250344	521	13.82	DKK	7200.22
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:10:40	XCSE	000796882	B	DK0015250344	413	13.82	DKK	5707.66
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:10:40	XCSE	000796890	B	DK0015250344	520	13.82	DKK	7186.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:11:32	XCSE	000798569	B	DK0015250344	1243	13.83	DKK	17190.69
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:11:32	XCSE	000798568	B	DK0015250344	2615	13.83	DKK	36165.45

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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	13/01/2025	16:13:18	XCSE	000801290	B	DK0015250344	1507	13.83	DKK	20841.81
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:15:08	XCSE	000804672	B	DK0015250344	1200	13.84	DKK	16608
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:15:08	XCSE	000804680	B	DK0015250344	2963	13.84	DKK	41007.92
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:15:08	XCSE	000804673	B	DK0015250344	1000	13.84	DKK	13840
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:15:08	XCSE	000804679	B	DK0015250344	501	13.84	DKK	6933.84
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:15:08	XCSE	000804671	B	DK0015250344	1200	13.84	DKK	16608
Alm Brand	G02537	529900ODI3047E2LIV03	13/01/2025	16:20:48	XCSE	000814009	B	DK0015250344	1554	13.84	DKK	21507.36
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	09:05:56	XCSE	000057374	B	DK0015250344	2074	13.96	DKK	28953.04
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	09:07:25	XCSE	000062464	B	DK0015250344	1487	13.94	DKK	20728.78
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	09:10:27	XCSE	000072135	B	DK0015250344	1481	13.92	DKK	20615.52
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	09:10:32	XCSE	000072508	B	DK0015250344	1431	13.92	DKK	19919.52
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	09:12:43	XCSE	000078457	B	DK0015250344	952	13.93	DKK	13261.36
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	09:22:46	XCSE	000102647	B	DK0015250344	2074	13.94	DKK	28911.56
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	09:27:37	XCSE	000112704	B	DK0015250344	567	13.94	DKK	7903.98
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	09:29:10	XCSE	000116045	B	DK0015250344	480	13.94	DKK	6691.2
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	09:29:10	XCSE	000116047	B	DK0015250344	567	13.94	DKK	7903.98
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	09:29:10	XCSE	000116043	B	DK0015250344	874	13.94	DKK	12183.56
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	09:47:14	XCSE	000152278	B	DK0015250344	497	13.94	DKK	6928.18
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	09:49:49	XCSE	000157115	B	DK0015250344	490	13.93	DKK	6825.7
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	09:55:37	XCSE	000167251	B	DK0015250344	515	13.93	DKK	7173.95
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	09:57:17	XCSE	000170190	B	DK0015250344	506	13.93	DKK	7048.58
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	10:01:13	XCSE	000177743	B	DK0015250344	490	13.91	DKK	6815.9
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	10:10:20	XCSE	000192856	B	DK0015250344	623	13.92	DKK	8672.16
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	10:23:00	XCSE	000213195	B	DK0015250344	500	13.94	DKK	6970
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	10:23:00	XCSE	000213192	B	DK0015250344	2002	13.94	DKK	27907.88
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	10:23:00	XCSE	000213199	B	DK0015250344	1425	13.94	DKK	19864.5
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	10:26:13	XCSE	000220056	B	DK0015250344	1134	13.94	DKK	15807.96
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	10:26:13	XCSE	000220057	B	DK0015250344	1425	13.94	DKK	19864.5
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	10:28:17	XCSE	000223361	B	DK0015250344	60	13.94	DKK	836.4
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	10:28:40	XCSE	000223814	B	DK0015250344	17	13.94	DKK	236.98
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	10:34:45	XCSE	000233696	B	DK0015250344	1988	13.94	DKK	27712.72
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	10:38:06	XCSE	000238491	B	DK0015250344	1498	13.94	DKK	20882.12
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	10:38:48	XCSE	000239303	B	DK0015250344	1511	13.94	DKK	21063.34
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	10:40:09	XCSE	000241076	B	DK0015250344	1445	13.93	DKK	20128.85
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	10:56:06	XCSE	000262680	B	DK0015250344	954	13.94	DKK	13298.76
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	11:00:45	XCSE	000269173	B	DK0015250344	976	13.94	DKK	13605.44
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	11:00:56	XCSE	000269365	B	DK0015250344	1042	13.94	DKK	14525.48
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	11:10:05	XCSE	000281390	B	DK0015250344	9	13.94	DKK	125.46
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	11:20:34	XCSE	000294949	B	DK0015250344	9	13.94	DKK	125.46
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	11:20:34	XCSE	000294948	B	DK0015250344	490	13.94	DKK	6830.6
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	11:24:21	XCSE	000300670	B	DK0015250344	485	13.94	DKK	6760.9
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	11:24:21	XCSE	000300668	B	DK0015250344	485	13.94	DKK	6760.9
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	11:24:21	XCSE	000300659	B	DK0015250344	484	13.94	DKK	6746.96
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	12:40:56	XCSE	000385877	B	DK0015250344	476	13.95	DKK	6640.2
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	12:42:09	XCSE	000387080	B	DK0015250344	501	13.95	DKK	6988.95

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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	14/01/2025	13:07:25	XCSE	000416178	B	DK0015250344	2382	13.95	DKK	33228.9
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	13:07:26	XCSE	000416218	B	DK0015250344	2048	13.94	DKK	28549.12
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	13:08:02	XCSE	000417424	B	DK0015250344	488	13.93	DKK	6797.84
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	13:08:02	XCSE	000417425	B	DK0015250344	99	13.93	DKK	1379.07
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	13:45:54	XCSE	000457514	B	DK0015250344	1429	13.94	DKK	19920.26
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	13:45:54	XCSE	000457519	B	DK0015250344	371	13.94	DKK	5171.74
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	13:45:54	XCSE	000457516	B	DK0015250344	477	13.94	DKK	6649.38
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	13:49:02	XCSE	000460403	B	DK0015250344	476	13.94	DKK	6635.44
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	13:49:02	XCSE	000460402	B	DK0015250344	105	13.94	DKK	1463.7
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	13:49:02	XCSE	000460404	B	DK0015250344	848	13.94	DKK	11821.12
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:08:29	XCSE	000479094	B	DK0015250344	425	13.95	DKK	5928.75
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:08:29	XCSE	000479095	B	DK0015250344	557	13.95	DKK	7770.15
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:24:02	XCSE	000495916	B	DK0015250344	425	13.94	DKK	5924.5
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:24:02	XCSE	000495917	B	DK0015250344	76	13.94	DKK	1059.44
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:24:02	XCSE	000495915	B	DK0015250344	66	13.94	DKK	920.04
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:25:04	XCSE	000496848	B	DK0015250344	149	13.94	DKK	2077.06
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:25:04	XCSE	000496847	B	DK0015250344	415	13.94	DKK	5785.1
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:26:04	XCSE	000497958	B	DK0015250344	342	13.94	DKK	4767.48
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:26:04	XCSE	000497959	B	DK0015250344	221	13.94	DKK	3080.74
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:27:02	XCSE	000498884	B	DK0015250344	226	13.94	DKK	3150.44
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:27:02	XCSE	000498882	B	DK0015250344	270	13.94	DKK	3763.8
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:27:02	XCSE	000498883	B	DK0015250344	76	13.94	DKK	1059.44
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:38:31	XCSE	000526754	B	DK0015250344	597	13.95	DKK	8328.15
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:38:44	XCSE	000527075	B	DK0015250344	385	13.95	DKK	5370.75
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:38:44	XCSE	000527076	B	DK0015250344	228	13.95	DKK	3180.6
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:38:56	XCSE	000527405	B	DK0015250344	224	13.95	DKK	3124.8
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:38:56	XCSE	000527404	B	DK0015250344	369	13.95	DKK	5147.55
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:39:47	XCSE	000528758	B	DK0015250344	181	13.95	DKK	2524.95
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:39:47	XCSE	000528757	B	DK0015250344	389	13.95	DKK	5426.55
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:46:23	XCSE	000538352	B	DK0015250344	156	13.95	DKK	2176.2
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:46:23	XCSE	000538351	B	DK0015250344	412	13.95	DKK	5747.4
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:52:09	XCSE	000544692	B	DK0015250344	163	13.95	DKK	2273.85
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:52:09	XCSE	000544691	B	DK0015250344	414	13.95	DKK	5775.3
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:52:49	XCSE	000545524	B	DK0015250344	239	13.95	DKK	3334.05
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:52:49	XCSE	000545523	B	DK0015250344	328	13.95	DKK	4575.6
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:53:44	XCSE	000546636	B	DK0015250344	77	13.95	DKK	1074.15
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:53:44	XCSE	000546635	B	DK0015250344	252	13.95	DKK	3515.4
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:53:44	XCSE	000546637	B	DK0015250344	247	13.95	DKK	3445.65
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:54:55	XCSE	000547999	B	DK0015250344	244	13.95	DKK	3403.8
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:54:55	XCSE	000548000	B	DK0015250344	86	13.95	DKK	1199.7
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	14:54:55	XCSE	000548001	B	DK0015250344	238	13.95	DKK	3320.1
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	16:19:41	XCSE	000716412	B	DK0015250344	491	13.95	DKK	6849.45
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	16:19:41	XCSE	000716410	B	DK0015250344	85	13.95	DKK	1185.75
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	16:19:41	XCSE	000716411	B	DK0015250344	568	13.95	DKK	7923.6
Alm Brand	G02537	529900ODI3047E2LIV03	14/01/2025	16:19:41	XCSE	000716409	B	DK0015250344	329	13.95	DKK	4589.55

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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	14/01/2025	16:19:41	XCSE	000716413	B	DK0015250344	491	13.95	DKK	6849.45
Alm Brand	G02537	529900ODI3047E2LIV03	15/01/2025	09:02:10	XCSE	000043974	B	DK0015250344	476	14.12	DKK	6721.12
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:01:38	XCSE	000043280	B	DK0015250344	952	14.57	DKK	13870.64
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:04:10	XCSE	V000041098	B	DK0015250344	100000	14.6	DKK	1460000
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:09:23	XCSE	000076205	B	DK0015250344	509	14.57	DKK	7416.13
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:11:46	XCSE	000084292	B	DK0015250344	1489	14.52	DKK	21620.28
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:13:03	XCSE	000088705	B	DK0015250344	289	14.48	DKK	4184.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:13:40	XCSE	000090410	B	DK0015250344	555	14.48	DKK	8036.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:13:40	XCSE	000090408	B	DK0015250344	555	14.48	DKK	8036.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:13:40	XCSE	000090411	B	DK0015250344	113	14.48	DKK	1636.24
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:13:40	XCSE	000090412	B	DK0015250344	442	14.48	DKK	6400.16
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:15:25	XCSE	000095923	B	DK0015250344	957	14.5	DKK	13876.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:16:25	XCSE	000098826	B	DK0015250344	555	14.48	DKK	8036.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:16:25	XCSE	000098827	B	DK0015250344	3445	14.48	DKK	49883.6
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:16:40	XCSE	000099474	B	DK0015250344	555	14.48	DKK	8036.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:18:03	XCSE	000104295	B	DK0015250344	225	14.48	DKK	3258
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:18:03	XCSE	000104293	B	DK0015250344	555	14.48	DKK	8036.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:18:03	XCSE	000104294	B	DK0015250344	1001	14.48	DKK	14494.48
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:22:57	XCSE	000116786	B	DK0015250344	956	14.48	DKK	13842.88
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:24:56	XCSE	000122327	B	DK0015250344	1009	14.48	DKK	14610.32
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:25:01	XCSE	000122490	B	DK0015250344	1019	14.47	DKK	14744.93
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:32:20	XCSE	000140304	B	DK0015250344	478	14.47	DKK	6916.66
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:32:20	XCSE	000140303	B	DK0015250344	478	14.47	DKK	6916.66
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	09:57:12	XCSE	000190264	B	DK0015250344	521	14.5	DKK	7554.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	10:07:48	XCSE	000208760	B	DK0015250344	476	14.49	DKK	6897.24
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	10:07:48	XCSE	000208758	B	DK0015250344	476	14.49	DKK	6897.24
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	10:07:48	XCSE	000208761	B	DK0015250344	476	14.49	DKK	6897.24
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	10:13:12	XCSE	000217583	B	DK0015250344	1558	14.51	DKK	22606.58
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	10:15:08	XCSE	V000168848	B	DK0015250344	50000	14.51	DKK	725500
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	10:22:29	XCSE	000231707	B	DK0015250344	952	14.52	DKK	13823.04
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	10:22:32	XCSE	000231812	B	DK0015250344	521	14.51	DKK	7559.71
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	10:45:56	XCSE	000269595	B	DK0015250344	995	14.52	DKK	14447.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	11:07:00	XCSE	000299570	B	DK0015250344	973	14.52	DKK	14127.96
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	11:36:54	XCSE	000338857	B	DK0015250344	486	14.52	DKK	7056.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	11:36:54	XCSE	000338858	B	DK0015250344	486	14.52	DKK	7056.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	11:36:54	XCSE	000338859	B	DK0015250344	1	14.52	DKK	14.52
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	11:37:05	XCSE	000339165	B	DK0015250344	496	14.51	DKK	7196.96
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	11:37:44	XCSE	000339749	B	DK0015250344	505	14.5	DKK	7322.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	11:37:44	XCSE	000339753	B	DK0015250344	504	14.5	DKK	7308
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	11:44:04	XCSE	000346553	B	DK0015250344	417	14.5	DKK	6046.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	11:58:26	XCSE	000362461	B	DK0015250344	1	14.52	DKK	14.52
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	12:23:38	XCSE	000388849	B	DK0015250344	520	14.52	DKK	7550.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	12:23:38	XCSE	000388852	B	DK0015250344	200	14.52	DKK	2904
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	12:29:01	XCSE	000394651	B	DK0015250344	277	14.52	DKK	4022.04
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	12:29:01	XCSE	000394645	B	DK0015250344	1	14.52	DKK	14.52

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Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	12:29:01	XCSE	000394648	B	DK0015250344	9	14.52	DKK	130.68
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	12:29:01	XCSE	000394654	B	DK0015250344	200	14.52	DKK	2904
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	12:29:01	XCSE	000394652	B	DK0015250344	243	14.52	DKK	3528.36
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	12:29:01	XCSE	000394644	B	DK0015250344	320	14.52	DKK	4646.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	12:29:01	XCSE	000394649	B	DK0015250344	511	14.52	DKK	7419.72
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	12:32:14	XCSE	000399050	B	DK0015250344	507	14.51	DKK	7356.57
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	12:32:14	XCSE	000399052	B	DK0015250344	507	14.51	DKK	7356.57
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	12:37:18	XCSE	000404542	B	DK0015250344	607	14.5	DKK	8801.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	12:38:00	XCSE	000405445	B	DK0015250344	607	14.5	DKK	8801.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	12:38:00	XCSE	000405442	B	DK0015250344	404	14.5	DKK	5858
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	12:48:55	XCSE	000418171	B	DK0015250344	2515	14.51	DKK	36492.65
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	13:06:02	XCSE	000437837	B	DK0015250344	2002	14.52	DKK	29069.04
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	13:49:59	XCSE	000490289	B	DK0015250344	1487	14.52	DKK	21591.24
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:15:20	XCSE	000521238	B	DK0015250344	495	14.52	DKK	7187.4
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:15:20	XCSE	000521239	B	DK0015250344	496	14.52	DKK	7201.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:15:20	XCSE	000521236	B	DK0015250344	496	14.52	DKK	7201.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:15:20	XCSE	000521237	B	DK0015250344	496	14.52	DKK	7201.92
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:45:59	XCSE	000561184	B	DK0015250344	1568	14.49	DKK	22720.32
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:45:59	XCSE	000561204	B	DK0015250344	642	14.49	DKK	9302.58
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:45:59	XCSE	000561205	B	DK0015250344	2858	14.49	DKK	41412.42
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:45:59	XCSE	000561198	B	DK0015250344	1284	14.49	DKK	18605.16
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:45:59	XCSE	000561183	B	DK0015250344	1932	14.49	DKK	27994.68
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:45:59	XCSE	000561192	B	DK0015250344	981	14.49	DKK	14214.69
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:45:59	XCSE	000561206	B	DK0015250344	2377	14.49	DKK	34442.73
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:45:59	XCSE	000561202	B	DK0015250344	3500	14.49	DKK	50715
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:45:59	XCSE	000561199	B	DK0015250344	2216	14.49	DKK	32109.84
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:45:59	XCSE	000561201	B	DK0015250344	642	14.49	DKK	9302.58
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:45:59	XCSE	000561190	B	DK0015250344	3500	14.49	DKK	50715
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:45:59	XCSE	000561194	B	DK0015250344	2164	14.49	DKK	31356.36
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:45:59	XCSE	000561193	B	DK0015250344	1336	14.49	DKK	19358.64
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	14:47:30	XCSE	V000439389	B	DK0015250344	86119	14.5	DKK	1248725.5
Alm Brand	G02537	529900ODI3047E2LIV03	16/01/2025	16:47:35	XCSE	V000616460	B	DK0015250344	75000	14.41	DKK	1080750
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:03:33	XCSE	000052195	B	DK0015250344	490	14.45	DKK	7080.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:16:08	XCSE	000095788	B	DK0015250344	477	14.43	DKK	6883.11
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:16:08	XCSE	000095789	B	DK0015250344	477	14.43	DKK	6883.11
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:22:52	XCSE	000113236	B	DK0015250344	1461	14.39	DKK	21023.79
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:32:20	XCSE	000137485	B	DK0015250344	476	14.41	DKK	6859.16
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:35:46	XCSE	000145963	B	DK0015250344	487	14.38	DKK	7003.06
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:35:58	XCSE	000146404	B	DK0015250344	487	14.37	DKK	6998.19
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:44:33	XCSE	000166472	B	DK0015250344	505	14.36	DKK	7251.8
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:44:33	XCSE	000166473	B	DK0015250344	504	14.36	DKK	7237.44
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:44:33	XCSE	000166470	B	DK0015250344	505	14.36	DKK	7251.8
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:49:54	XCSE	000178951	B	DK0015250344	482	14.36	DKK	6921.52
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:49:54	XCSE	000178950	B	DK0015250344	1447	14.36	DKK	20778.92
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:50:02	XCSE	000179181	B	DK0015250344	1469	14.36	DKK	21094.84

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Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:50:02	XCSE	000179183	B	DK0015250344	1466	14.36	DKK	21051.76
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:50:05	XCSE	000179265	B	DK0015250344	979	14.35	DKK	14048.65
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:50:38	XCSE	000180384	B	DK0015250344	497	14.35	DKK	7131.95
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	09:52:52	XCSE	000185127	B	DK0015250344	1037	14.35	DKK	14880.95
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:16:12	XCSE	000237182	B	DK0015250344	56	14.33	DKK	802.48
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:16:12	XCSE	000237179	B	DK0015250344	486	14.33	DKK	6964.38
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:16:12	XCSE	000237181	B	DK0015250344	486	14.33	DKK	6964.38
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:16:12	XCSE	000237178	B	DK0015250344	486	14.33	DKK	6964.38
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:16:12	XCSE	000237180	B	DK0015250344	486	14.33	DKK	6964.38
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:17:39	XCSE	000240404	B	DK0015250344	429	14.33	DKK	6147.57
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:17:39	XCSE	000240406	B	DK0015250344	2000	14.33	DKK	28660
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:17:39	XCSE	000240438	B	DK0015250344	2537	14.32	DKK	36329.84
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:18:26	XCSE	000242182	B	DK0015250344	1058	14.32	DKK	15150.56
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:27:40	XCSE	000261593	B	DK0015250344	1428	14.32	DKK	20448.96
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:27:57	XCSE	000262331	B	DK0015250344	487	14.31	DKK	6968.97
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:27:57	XCSE	000262332	B	DK0015250344	487	14.31	DKK	6968.97
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:28:12	XCSE	000262884	B	DK0015250344	482	14.3	DKK	6892.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:32:08	XCSE	000271290	B	DK0015250344	506	14.31	DKK	7240.86
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:32:08	XCSE	000271291	B	DK0015250344	505	14.31	DKK	7226.55
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:32:08	XCSE	000271292	B	DK0015250344	505	14.31	DKK	7226.55
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	10:39:08	XCSE	000284080	B	DK0015250344	1436	14.32	DKK	20563.52
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	11:17:01	XCSE	000353279	B	DK0015250344	476	14.4	DKK	6854.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	11:17:01	XCSE	000353283	B	DK0015250344	151	14.38	DKK	2171.38
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	11:38:30	XCSE	000388759	B	DK0015250344	27	14.38	DKK	388.26
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	11:41:35	XCSE	000393183	B	DK0015250344	465	14.38	DKK	6686.7
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	11:45:21	XCSE	000398416	B	DK0015250344	521	14.37	DKK	7486.77
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	11:45:21	XCSE	000398415	B	DK0015250344	1564	14.37	DKK	22474.68
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	11:50:04	XCSE	000405793	B	DK0015250344	510	14.35	DKK	7318.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	11:50:04	XCSE	000405792	B	DK0015250344	511	14.35	DKK	7332.85
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	11:50:04	XCSE	000405828	B	DK0015250344	489	14.34	DKK	7012.26
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	11:50:04	XCSE	000405795	B	DK0015250344	510	14.35	DKK	7318.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	12:10:52	XCSE	000462385	B	DK0015250344	490	14.38	DKK	7046.2
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	12:10:52	XCSE	000462384	B	DK0015250344	490	14.38	DKK	7046.2
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	12:10:52	XCSE	000462383	B	DK0015250344	980	14.38	DKK	14092.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	12:12:03	XCSE	000464157	B	DK0015250344	503	14.37	DKK	7228.11
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	12:12:03	XCSE	000464156	B	DK0015250344	449	14.37	DKK	6452.13
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	12:12:03	XCSE	000464155	B	DK0015250344	54	14.37	DKK	775.98
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	12:43:37	XCSE	V000393602	B	DK0015250344	50000	14.36	DKK	718000
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	12:59:55	XCSE	000545097	B	DK0015250344	476	14.35	DKK	6830.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	12:59:55	XCSE	000545099	B	DK0015250344	476	14.35	DKK	6830.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	12:59:55	XCSE	000545105	B	DK0015250344	397	14.35	DKK	5696.95
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	12:59:55	XCSE	000545098	B	DK0015250344	476	14.35	DKK	6830.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:00:46	XCSE	000546710	B	DK0015250344	512	14.34	DKK	7342.08
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:00:46	XCSE	000546711	B	DK0015250344	512	14.34	DKK	7342.08
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:00:47	XCSE	000546726	B	DK0015250344	486	14.34	DKK	6969.24

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Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:01:07	XCSE	000547203	B	DK0015250344	522	14.35	DKK	7490.7
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:04:22	XCSE	000552730	B	DK0015250344	476	14.33	DKK	6821.08
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:04:22	XCSE	000552733	B	DK0015250344	476	14.33	DKK	6821.08
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:04:29	XCSE	000552926	B	DK0015250344	487	14.28	DKK	6954.36
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:19:10	XCSE	000579256	B	DK0015250344	385	14.33	DKK	5517.05
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:19:10	XCSE	000579245	B	DK0015250344	1200	14.33	DKK	17196
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:19:10	XCSE	000579254	B	DK0015250344	98	14.33	DKK	1404.34
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:19:10	XCSE	000579244	B	DK0015250344	1597	14.33	DKK	22885.01
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:19:37	XCSE	000580346	B	DK0015250344	50	14.34	DKK	717
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:19:37	XCSE	000580345	B	DK0015250344	420	14.34	DKK	6022.8
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:29:24	XCSE	000594487	B	DK0015250344	485	14.33	DKK	6950.05
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:29:24	XCSE	000594488	B	DK0015250344	484	14.33	DKK	6935.72
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	13:55:45	XCSE	000635210	B	DK0015250344	1040	14.35	DKK	14924
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:01:59	XCSE	000648158	B	DK0015250344	498	14.34	DKK	7141.32
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:02:39	XCSE	000649529	B	DK0015250344	250	14.33	DKK	3582.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:04:34	XCSE	000653761	B	DK0015250344	24	14.33	DKK	343.92
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:24:58	XCSE	000687097	B	DK0015250344	78	14.33	DKK	1117.74
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:27:27	XCSE	000691570	B	DK0015250344	171	14.33	DKK	2450.43
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:27:27	XCSE	000691578	B	DK0015250344	387	14.33	DKK	5545.71
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:27:27	XCSE	000691572	B	DK0015250344	250	14.33	DKK	3582.5
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:27:27	XCSE	000691582	B	DK0015250344	523	14.33	DKK	7494.59
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:27:27	XCSE	000691573	B	DK0015250344	523	14.33	DKK	7494.59
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:27:27	XCSE	000691579	B	DK0015250344	522	14.33	DKK	7480.26
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:27:27	XCSE	000691576	B	DK0015250344	522	14.33	DKK	7480.26
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:27:27	XCSE	000691577	B	DK0015250344	160	14.33	DKK	2292.8
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:27:27	XCSE	000691580	B	DK0015250344	523	14.33	DKK	7494.59
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:32:04	XCSE	000700737	B	DK0015250344	1335	14.33	DKK	19130.55
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:36:07	XCSE	000709645	B	DK0015250344	476	14.33	DKK	6821.08
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:44:30	XCSE	000726434	B	DK0015250344	11	14.32	DKK	157.52
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:44:48	XCSE	000727403	B	DK0015250344	473	14.32	DKK	6773.36
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:49:54	XCSE	000736826	B	DK0015250344	506	14.32	DKK	7245.92
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:53:21	XCSE	000743422	B	DK0015250344	514	14.31	DKK	7355.34
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:53:21	XCSE	000743420	B	DK0015250344	514	14.31	DKK	7355.34
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:53:21	XCSE	000743419	B	DK0015250344	515	14.31	DKK	7369.65
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:53:21	XCSE	000743421	B	DK0015250344	514	14.31	DKK	7355.34
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:54:07	XCSE	000744612	B	DK0015250344	1436	14.31	DKK	20549.16
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:55:59	XCSE	000747885	B	DK0015250344	1946	14.3	DKK	27827.8
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:58:51	XCSE	000752594	B	DK0015250344	504	14.28	DKK	7197.12
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:58:51	XCSE	000752595	B	DK0015250344	504	14.28	DKK	7197.12
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	14:58:51	XCSE	000752596	B	DK0015250344	504	14.28	DKK	7197.12
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:08:14	XCSE	000769237	B	DK0015250344	1003	14.29	DKK	14332.87
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:24:35	XCSE	000799464	B	DK0015250344	2451	14.28	DKK	35000.28
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:24:35	XCSE	000799440	B	DK0015250344	501	14.29	DKK	7159.29
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:24:35	XCSE	000799467	B	DK0015250344	2578	14.28	DKK	36813.84
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:24:35	XCSE	000799439	B	DK0015250344	500	14.29	DKK	7145

Share repurchase specification

From 13/01/2025 to 19/01/2025



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:24:35	XCSE	000799445	B	DK0015250344	501	14.29	DKK	7159.29
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:24:35	XCSE	000799442	B	DK0015250344	1003	14.29	DKK	14332.87
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:24:49	XCSE	V000614230	B	DK0015250344	100000	14.3	DKK	1430000
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:28:49	XCSE	000810050	B	DK0015250344	476	14.26	DKK	6787.76
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:28:49	XCSE	000810051	B	DK0015250344	114	14.26	DKK	1625.64
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:37:34	XCSE	000833713	B	DK0015250344	2029	14.25	DKK	28913.25
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:37:34	XCSE	000833714	B	DK0015250344	507	14.25	DKK	7224.75
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:37:34	XCSE	000833718	B	DK0015250344	507	14.25	DKK	7224.75
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:37:58	XCSE	000834698	B	DK0015250344	2400	14.3	DKK	34320
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:37:58	XCSE	000834699	B	DK0015250344	499	14.3	DKK	7135.7
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:39:11	XCSE	000837591	B	DK0015250344	476	14.29	DKK	6802.04
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:39:39	XCSE	000838719	B	DK0015250344	518	14.26	DKK	7386.68
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:39:39	XCSE	000838721	B	DK0015250344	518	14.26	DKK	7386.68
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:39:39	XCSE	000838720	B	DK0015250344	517	14.26	DKK	7372.42
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:40:38	XCSE	000842042	B	DK0015250344	482	14.23	DKK	6858.86
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:40:38	XCSE	000842024	B	DK0015250344	1512	14.25	DKK	21546
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:40:38	XCSE	000842025	B	DK0015250344	504	14.25	DKK	7182
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:50:51	XCSE	000870372	B	DK0015250344	2432	14.21	DKK	34558.72
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:51:46	XCSE	000872616	B	DK0015250344	2420	14.21	DKK	34388.2
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:51:54	XCSE	000872884	B	DK0015250344	2427	14.2	DKK	34463.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:52:47	XCSE	000875063	B	DK0015250344	1920	14.18	DKK	27225.6
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:52:47	XCSE	000875068	B	DK0015250344	2017	14.17	DKK	28580.89
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:52:47	XCSE	000875072	B	DK0015250344	2020	14.17	DKK	28623.4
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:52:54	XCSE	000875461	B	DK0015250344	2021	14.15	DKK	28597.15
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:52:54	XCSE	000875463	B	DK0015250344	1389	14.15	DKK	19654.35
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:52:54	XCSE	000875464	B	DK0015250344	698	14.15	DKK	9876.7
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	15:59:52	XCSE	000898742	B	DK0015250344	507	14.16	DKK	7179.12
Alm Brand	G02537	529900ODI3047E2LIV03	17/01/2025	16:06:16	XCSE	V000714595	B	DK0015250344	137019	14.16	DKK	1940189.04