

Share repurchase specification

From 30/09/2024 to 06/10/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	09:02:13	XCSE	000076363	B	DK0015250344	296	13.39	DKK	3963.44
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	09:02:13	XCSE	000076364	B	DK0015250344	208	13.39	DKK	2785.12
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	09:02:13	XCSE	000076362	B	DK0015250344	504	13.39	DKK	6748.56
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:01:21	XCSE	000339062	B	DK0015250344	504	13.34	DKK	6723.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:04:18	XCSE	000344048	B	DK0015250344	504	13.34	DKK	6723.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:04:18	XCSE	000344045	B	DK0015250344	5000	13.34	DKK	66700
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:04:18	XCSE	000344044	B	DK0015250344	504	13.34	DKK	6723.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:04:32	XCSE	000344412	B	DK0015250344	5000	13.33	DKK	66650
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:06:39	XCSE	000347657	B	DK0015250344	1107	13.34	DKK	14767.38
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:07:13	XCSE	000348366	B	DK0015250344	520	13.34	DKK	6936.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:12:01	XCSE	000355855	B	DK0015250344	536	13.34	DKK	7150.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:12:01	XCSE	000355851	B	DK0015250344	1072	13.34	DKK	14300.48
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:12:01	XCSE	000355853	B	DK0015250344	536	13.34	DKK	7150.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:23:27	XCSE	000372720	B	DK0015250344	1017	13.34	DKK	13566.78
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:23:34	XCSE	000372941	B	DK0015250344	1,062	13.34	DKK	14167.08
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:23:49	XCSE	000373376	B	DK0015250344	48	13.33	DKK	639.84
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:25:09	XCSE	000375636	B	DK0015250344	543	13.32	DKK	7232.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:25:09	XCSE	000375634	B	DK0015250344	543	13.32	DKK	7232.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:25:09	XCSE	000375633	B	DK0015250344	1087	13.32	DKK	14478.84
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:25:11	XCSE	000375678	B	DK0015250344	1514	13.32	DKK	20166.48
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:31:26	XCSE	000385708	B	DK0015250344	3231	13.3	DKK	42972.3
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:31:26	XCSE	000385716	B	DK0015250344	527	13.29	DKK	7003.83
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393598	B	DK0015250344	700	13.29	DKK	9303
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393603	B	DK0015250344	950	13.29	DKK	12625.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393609	B	DK0015250344	580	13.29	DKK	7708.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393602	B	DK0015250344	250	13.29	DKK	3322.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393607	B	DK0015250344	343	13.29	DKK	4558.47
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393595	B	DK0015250344	528	13.29	DKK	7017.12
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393606	B	DK0015250344	1200	13.29	DKK	15948
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393599	B	DK0015250344	1200	13.29	DKK	15948
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393605	B	DK0015250344	1200	13.29	DKK	15948
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393600	B	DK0015250344	2800	13.29	DKK	37212
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393596	B	DK0015250344	4000	13.29	DKK	53160
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393593	B	DK0015250344	1200	13.29	DKK	15948
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393601	B	DK0015250344	1200	13.29	DKK	15948
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393594	B	DK0015250344	528	13.29	DKK	7017.12
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393597	B	DK0015250344	1200	13.29	DKK	15948
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393591	B	DK0015250344	528	13.29	DKK	7017.12
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:17	XCSE	000393590	B	DK0015250344	528	13.29	DKK	7017.12
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:25	XCSE	000393955	B	DK0015250344	546	13.29	DKK	7256.34
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:25	XCSE	000393953	B	DK0015250344	620	13.29	DKK	8239.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:58	XCSE	000394810	B	DK0015250344	44	13.29	DKK	584.76
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:58	XCSE	000394809	B	DK0015250344	45	13.29	DKK	598.05
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:58	XCSE	000394811	B	DK0015250344	1156	13.29	DKK	15363.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:37:58	XCSE	000394808	B	DK0015250344	1200	13.29	DKK	15948

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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	30/09/2024	11:38:01	XCSE	000394896	B	DK0015250344	1200	13.29	DKK	15948
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:38:01	XCSE	000394897	B	DK0015250344	6912	13.29	DKK	91860.48
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:40:29	XCSE	000398070	B	DK0015250344	1085	13.26	DKK	14387.1
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:48:02	XCSE	000408254	B	DK0015250344	1015	13.26	DKK	13458.9
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:48:02	XCSE	000408255	B	DK0015250344	507	13.26	DKK	6722.82
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:48:02	XCSE	000408256	B	DK0015250344	508	13.26	DKK	6736.08
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:48:02	XCSE	000408257	B	DK0015250344	507	13.26	DKK	6722.82
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	11:53:00	XCSE	000415047	B	DK0015250344	1512	13.26	DKK	20049.12
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:06:00	XCSE	000432389	B	DK0015250344	3212	13.27	DKK	42623.24
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:06:31	XCSE	000432846	B	DK0015250344	2699	13.27	DKK	35815.73
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:06:43	XCSE	000433018	B	DK0015250344	510	13.27	DKK	6767.7
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:06:43	XCSE	000433017	B	DK0015250344	511	13.27	DKK	6780.97
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:09:15	XCSE	000436507	B	DK0015250344	166	13.27	DKK	2202.82
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:16:36	XCSE	000445082	B	DK0015250344	1104	13.28	DKK	14661.12
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:19:29	XCSE	000449049	B	DK0015250344	510	13.28	DKK	6772.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:19:29	XCSE	000449057	B	DK0015250344	1610	13.28	DKK	21380.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:19:29	XCSE	000449061	B	DK0015250344	539	13.27	DKK	7152.53
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:19:29	XCSE	000449054	B	DK0015250344	511	13.28	DKK	6786.08
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:19:29	XCSE	000449047	B	DK0015250344	1021	13.28	DKK	13558.88
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:19:31	XCSE	000449137	B	DK0015250344	540	13.26	DKK	7160.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:24:21	XCSE	000454474	B	DK0015250344	1564	13.26	DKK	20738.64
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:24:44	XCSE	000454866	B	DK0015250344	609	13.25	DKK	8069.25
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:24:44	XCSE	000454865	B	DK0015250344	431	13.25	DKK	5710.75
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:29:00	XCSE	000461096	B	DK0015250344	663	13.25	DKK	8784.75
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:29:00	XCSE	000461097	B	DK0015250344	668	13.25	DKK	8851
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:29:00	XCSE	000461098	B	DK0015250344	169	13.25	DKK	2239.25
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:30:32	XCSE	000462826	B	DK0015250344	322	13.24	DKK	4263.28
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:30:32	XCSE	000462824	B	DK0015250344	200	13.24	DKK	2648
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:30:32	XCSE	000462827	B	DK0015250344	522	13.24	DKK	6911.28
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:34:11	XCSE	000467540	B	DK0015250344	200	13.25	DKK	2650
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:41:17	XCSE	000476603	B	DK0015250344	878	13.27	DKK	11651.06
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:41:17	XCSE	000476602	B	DK0015250344	622	13.27	DKK	8253.94
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:49:10	XCSE	000485856	B	DK0015250344	797	13.26	DKK	10568.22
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:49:10	XCSE	000485855	B	DK0015250344	1900	13.26	DKK	25194
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	12:53:38	XCSE	000491772	B	DK0015250344	336	13.27	DKK	4458.72
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:30:35	XCSE	000534292	B	DK0015250344	3875	13.31	DKK	51576.25
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:30:52	XCSE	000534658	B	DK0015250344	3536	13.3	DKK	47028.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:30:52	XCSE	000534668	B	DK0015250344	3703	13.3	DKK	49249.9
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:30:58	XCSE	000534790	B	DK0015250344	3710	13.3	DKK	49343
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:34:51	XCSE	000539592	B	DK0015250344	525	13.3	DKK	6982.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:34:51	XCSE	000539589	B	DK0015250344	1576	13.3	DKK	20960.8
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:34:51	XCSE	000539590	B	DK0015250344	525	13.3	DKK	6982.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:34:51	XCSE	000539594	B	DK0015250344	5250	13.3	DKK	69825
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:34:51	XCSE	000539591	B	DK0015250344	525	13.3	DKK	6982.5
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:34:51	XCSE	000539600	B	DK0015250344	550	13.29	DKK	7309.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:38:53	XCSE	000544430	B	DK0015250344	553	13.29	DKK	7349.37
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:38:53	XCSE	000544434	B	DK0015250344	553	13.29	DKK	7349.37
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:38:53	XCSE	000544428	B	DK0015250344	553	13.29	DKK	7349.37
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:38:53	XCSE	000544425	B	DK0015250344	553	13.29	DKK	7349.37
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:38:53	XCSE	000544429	B	DK0015250344	552	13.29	DKK	7336.08
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:38:53	XCSE	000544444	B	DK0015250344	422	13.29	DKK	5608.38
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:38:53	XCSE	000544433	B	DK0015250344	552	13.29	DKK	7336.08
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:38:53	XCSE	000544426	B	DK0015250344	552	13.29	DKK	7336.08
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:38:53	XCSE	000544432	B	DK0015250344	553	13.29	DKK	7349.37
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:38:53	XCSE	000544443	B	DK0015250344	2187	13.29	DKK	29065.23
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:38:53	XCSE	000544431	B	DK0015250344	552	13.29	DKK	7336.08
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:38:53	XCSE	000544435	B	DK0015250344	19	13.29	DKK	252.51
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:38:53	XCSE	000544438	B	DK0015250344	1086	13.29	DKK	14432.94
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:38:53	XCSE	000544440	B	DK0015250344	1105	13.29	DKK	14685.45
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	13:39:52	XCSE	000545766	B	DK0015250344	504	13.3	DKK	6703.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	15:37:58	XCSE	000687197	B	DK0015250344	1014	13.3	DKK	13486.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	15:38:53	XCSE	000688639	B	DK0015250344	4122	13.3	DKK	54822.6
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	15:43:01	XCSE	000695366	B	DK0015250344	200	13.3	DKK	2660
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	15:43:17	XCSE	000695783	B	DK0015250344	509	13.3	DKK	6769.7
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	15:43:17	XCSE	000695781	B	DK0015250344	1018	13.3	DKK	13539.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	15:48:28	XCSE	000706588	B	DK0015250344	2042	13.27	DKK	27097.34
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	15:48:28	XCSE	000706590	B	DK0015250344	511	13.27	DKK	6780.97
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	15:50:18	XCSE	000710426	B	DK0015250344	85	13.27	DKK	1127.95
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	15:50:18	XCSE	000710421	B	DK0015250344	2623	13.27	DKK	34807.21
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	15:54:34	XCSE	000718258	B	DK0015250344	200	13.27	DKK	2654
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	15:55:33	XCSE	000720235	B	DK0015250344	83	13.27	DKK	1101.41
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	16:00:59	XCSE	000735857	B	DK0015250344	2207	13.29	DKK	29331.03
Alm Brand	G02537	529900ODI3047E2LIV03	30/09/2024	16:25:14	XCSE	000773114	B	DK0015250344	20	13.3	DKK	266
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:01:50	XCSE	000042190	B	DK0015250344	1090	13.45	DKK	14660.5
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:09:53	XCSE	000073293	B	DK0015250344	875	13.44	DKK	11760
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:09:53	XCSE	000073294	B	DK0015250344	197	13.44	DKK	2647.68
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:15:23	XCSE	000090095	B	DK0015250344	1600	13.41	DKK	21456
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:15:23	XCSE	000090113	B	DK0015250344	1112	13.4	DKK	14900.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:15:23	XCSE	000090096	B	DK0015250344	533	13.41	DKK	7147.53
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:17:10	XCSE	000095819	B	DK0015250344	1640	13.4	DKK	21976
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:19:34	XCSE	000101738	B	DK0015250344	1079	13.44	DKK	14501.76
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:19:34	XCSE	000101740	B	DK0015250344	540	13.44	DKK	7257.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:23:27	XCSE	000113942	B	DK0015250344	2632	13.43	DKK	35347.76
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:27:56	XCSE	000124959	B	DK0015250344	2063	13.38	DKK	27602.94
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:30:15	XCSE	000129951	B	DK0015250344	149	13.35	DKK	1989.15
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:30:15	XCSE	000129954	B	DK0015250344	5000	13.35	DKK	66750
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:30:15	XCSE	000129953	B	DK0015250344	1431	13.35	DKK	19103.85
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:33:23	XCSE	000135631	B	DK0015250344	532	13.36	DKK	7107.52
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:33:23	XCSE	000135630	B	DK0015250344	1597	13.36	DKK	21335.92
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:35:38	XCSE	000139657	B	DK0015250344	2800	13.35	DKK	37380

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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	01/10/2024	09:45:21	XCSE	000158787	B	DK0015250344	1963	13.36	DKK	26225.68
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:47:10	XCSE	000162321	B	DK0015250344	2160	13.36	DKK	28857.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:49:52	XCSE	000167742	B	DK0015250344	1442	13.35	DKK	19250.7
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:54:06	XCSE	000174807	B	DK0015250344	1661	13.35	DKK	22174.35
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:54:06	XCSE	000174815	B	DK0015250344	1015	13.35	DKK	13550.25
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:54:06	XCSE	000174813	B	DK0015250344	4016	13.35	DKK	53613.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:54:06	XCSE	000174810	B	DK0015250344	2244	13.35	DKK	29957.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:54:06	XCSE	000174809	B	DK0015250344	2756	13.35	DKK	36792.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:54:06	XCSE	000174811	B	DK0015250344	1520	13.35	DKK	20292
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:54:06	XCSE	000174805	B	DK0015250344	758	13.35	DKK	10119.3
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:54:06	XCSE	000174814	B	DK0015250344	984	13.35	DKK	13136.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	09:57:02	XCSE	000180701	B	DK0015250344	765	13.34	DKK	10205.1
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:00:47	XCSE	000187996	B	DK0015250344	1093	13.34	DKK	14580.62
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:00:47	XCSE	000187997	B	DK0015250344	547	13.34	DKK	7296.98
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:00:58	XCSE	000188573	B	DK0015250344	1571	13.33	DKK	20941.43
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:05:38	XCSE	000197561	B	DK0015250344	1573	13.3	DKK	20920.9
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:05:38	XCSE	000197562	B	DK0015250344	524	13.3	DKK	6969.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:05:38	XCSE	000197563	B	DK0015250344	524	13.3	DKK	6969.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:20:25	XCSE	000221982	B	DK0015250344	3000	13.26	DKK	39780
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:24:00	XCSE	000227613	B	DK0015250344	5000	13.3	DKK	66500
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:24:00	XCSE	000227617	B	DK0015250344	164	13.3	DKK	2181.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:24:00	XCSE	000227610	B	DK0015250344	863	13.3	DKK	11477.9
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:24:00	XCSE	000227619	B	DK0015250344	2714	13.3	DKK	36096.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:24:00	XCSE	000227614	B	DK0015250344	1823	13.3	DKK	24245.9
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:24:00	XCSE	000227615	B	DK0015250344	2686	13.3	DKK	35723.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:24:00	XCSE	000227611	B	DK0015250344	4137	13.3	DKK	55022.1
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:24:00	XCSE	000227618	B	DK0015250344	4836	13.3	DKK	64318.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:24:00	XCSE	000227612	B	DK0015250344	2686	13.3	DKK	35723.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:24:00	XCSE	000227616	B	DK0015250344	2314	13.3	DKK	30776.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:34:55	XCSE	000246506	B	DK0015250344	509	13.34	DKK	6790.06
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:34:55	XCSE	000246540	B	DK0015250344	536	13.32	DKK	7139.52
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:42:26	XCSE	000258532	B	DK0015250344	1550	13.33	DKK	20661.5
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:46:12	XCSE	000263468	B	DK0015250344	572	13.33	DKK	7624.76
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:46:12	XCSE	000263471	B	DK0015250344	489	13.33	DKK	6518.37
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:46:12	XCSE	000263472	B	DK0015250344	530	13.33	DKK	7064.9
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:46:12	XCSE	000263473	B	DK0015250344	531	13.33	DKK	7078.23
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:46:26	XCSE	000263841	B	DK0015250344	3177	13.3	DKK	42254.1
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:58:43	XCSE	000280628	B	DK0015250344	3320	13.31	DKK	44189.2
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:59:58	XCSE	000282777	B	DK0015250344	553	13.3	DKK	7354.9
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	10:59:58	XCSE	000282776	B	DK0015250344	1107	13.3	DKK	14723.1
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:00:16	XCSE	000283947	B	DK0015250344	3611	13.29	DKK	47990.19
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:00:16	XCSE	000283940	B	DK0015250344	1900	13.29	DKK	25251
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:00:16	XCSE	000283949	B	DK0015250344	1389	13.29	DKK	18459.81
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:00:16	XCSE	000283946	B	DK0015250344	511	13.29	DKK	6791.19
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:00:16	XCSE	000283945	B	DK0015250344	3100	13.29	DKK	41199

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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	01/10/2024	11:01:56	XCSE	000286668	B	DK0015250344	510	13.27	DKK	6767.7
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:13:10	XCSE	000300921	B	DK0015250344	2191	13.28	DKK	29096.48
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:19:30	XCSE	000309059	B	DK0015250344	2050	13.29	DKK	27244.5
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:27:22	XCSE	000319879	B	DK0015250344	2065	13.3	DKK	27464.5
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:32:19	XCSE	000326650	B	DK0015250344	220	13.29	DKK	2923.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:41:04	XCSE	000337590	B	DK0015250344	519	13.29	DKK	6897.51
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:41:04	XCSE	000337588	B	DK0015250344	220	13.29	DKK	2923.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:41:04	XCSE	000337587	B	DK0015250344	1338	13.29	DKK	17782.02
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:46:15	XCSE	000343168	B	DK0015250344	1044	13.31	DKK	13895.64
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:46:15	XCSE	000343166	B	DK0015250344	523	13.31	DKK	6961.13
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:53:18	XCSE	000350903	B	DK0015250344	1098	13.3	DKK	14603.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	11:53:22	XCSE	000350980	B	DK0015250344	1068	13.29	DKK	14193.72
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	12:26:44	XCSE	000388577	B	DK0015250344	3726	13.3	DKK	49555.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	12:26:44	XCSE	000388581	B	DK0015250344	3773	13.29	DKK	50143.17
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	12:26:48	XCSE	000388643	B	DK0015250344	1028	13.27	DKK	13641.56
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	12:26:48	XCSE	000388634	B	DK0015250344	2598	13.28	DKK	34501.44
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	12:26:48	XCSE	000388635	B	DK0015250344	645	13.28	DKK	8565.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	12:27:38	XCSE	000389631	B	DK0015250344	431	13.27	DKK	5719.37
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	12:27:38	XCSE	000389632	B	DK0015250344	556	13.27	DKK	7378.12
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	12:27:38	XCSE	000389630	B	DK0015250344	126	13.27	DKK	1672.02
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	12:28:55	XCSE	000390937	B	DK0015250344	542	13.27	DKK	7192.34
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	12:32:35	XCSE	000395160	B	DK0015250344	543	13.26	DKK	7200.18
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	12:32:35	XCSE	000395161	B	DK0015250344	543	13.26	DKK	7200.18
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	12:47:07	XCSE	000410517	B	DK0015250344	2219	13.3	DKK	29512.7
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	12:48:17	XCSE	000411631	B	DK0015250344	406	13.29	DKK	5395.74
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:03:46	XCSE	000429870	B	DK0015250344	1402	13.31	DKK	18660.62
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:08:11	XCSE	000435428	B	DK0015250344	1817	13.3	DKK	24166.1
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:08:11	XCSE	000435427	B	DK0015250344	286	13.3	DKK	3803.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:08:26	XCSE	000435809	B	DK0015250344	3259	13.29	DKK	43312.11
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:08:26	XCSE	000435814	B	DK0015250344	1041	13.29	DKK	13834.89
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:08:26	XCSE	000435812	B	DK0015250344	1846	13.29	DKK	24533.34
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:08:26	XCSE	000435807	B	DK0015250344	1963	13.29	DKK	26088.27
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:08:26	XCSE	000435805	B	DK0015250344	5222	13.29	DKK	69400.38
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:08:26	XCSE	000435810	B	DK0015250344	5222	13.29	DKK	69400.38
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:08:26	XCSE	000435808	B	DK0015250344	1963	13.29	DKK	26088.27
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:08:26	XCSE	000435813	B	DK0015250344	3376	13.29	DKK	44867.04
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:08:26	XCSE	000435806	B	DK0015250344	250	13.29	DKK	3322.5
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:09:02	XCSE	000436637	B	DK0015250344	1082	13.3	DKK	14390.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:19:01	XCSE	000451666	B	DK0015250344	2173	13.3	DKK	28900.9
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:20:45	XCSE	000453534	B	DK0015250344	555	13.3	DKK	7381.5
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:20:45	XCSE	000453536	B	DK0015250344	555	13.3	DKK	7381.5
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	13:24:25	XCSE	000458473	B	DK0015250344	219	13.29	DKK	2910.51
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:02:31	XCSE	000501953	B	DK0015250344	2051	13.32	DKK	27319.32
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:19:27	XCSE	000521774	B	DK0015250344	1073	13.32	DKK	14292.36
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:21:25	XCSE	000523895	B	DK0015250344	1522	13.32	DKK	20273.04

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:29:33	XCSE	000533655	B	DK0015250344	2052	13.31	DKK	27312.12
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:29:33	XCSE	000533646	B	DK0015250344	1526	13.32	DKK	20326.32
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:29:33	XCSE	000533649	B	DK0015250344	508	13.32	DKK	6766.56
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:29:41	XCSE	000533835	B	DK0015250344	2065	13.3	DKK	27464.5
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:29:41	XCSE	000533833	B	DK0015250344	5222	13.3	DKK	69452.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:29:41	XCSE	000533836	B	DK0015250344	516	13.3	DKK	6862.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:29:41	XCSE	000533837	B	DK0015250344	19929	13.3	DKK	265055.7
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:30:18	XCSE	000534748	B	DK0015250344	2026	13.3	DKK	26945.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:30:18	XCSE	000534747	B	DK0015250344	3742	13.3	DKK	49768.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:30:47	XCSE	000535492	B	DK0015250344	546	13.29	DKK	7256.34
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:30:47	XCSE	000535490	B	DK0015250344	2042	13.29	DKK	27138.18
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:30:47	XCSE	000535491	B	DK0015250344	141	13.29	DKK	1873.89
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:33:14	XCSE	000539008	B	DK0015250344	2596	13.33	DKK	34604.68
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:41:19	XCSE	000549250	B	DK0015250344	1519	13.34	DKK	20263.46
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:46:06	XCSE	000555076	B	DK0015250344	1670	13.33	DKK	22261.1
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:46:25	XCSE	000555314	B	DK0015250344	529	13.32	DKK	7046.28
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	14:46:25	XCSE	000555313	B	DK0015250344	1587	13.32	DKK	21138.84
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:06:44	XCSE	000578047	B	DK0015250344	3571	13.33	DKK	47601.43
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:20:40	XCSE	000594204	B	DK0015250344	506	13.32	DKK	6739.92
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:34:30	XCSE	000619853	B	DK0015250344	1012	13.31	DKK	13469.72
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:37:13	XCSE	000629253	B	DK0015250344	408	13.29	DKK	5422.32
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:37:13	XCSE	000629251	B	DK0015250344	520	13.29	DKK	6910.8
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:37:13	XCSE	000629252	B	DK0015250344	111	13.29	DKK	1475.19
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:04	XCSE	000654172	B	DK0015250344	547	13.26	DKK	7253.22
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:04	XCSE	000654177	B	DK0015250344	547	13.26	DKK	7253.22
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:04	XCSE	000654176	B	DK0015250344	548	13.26	DKK	7266.48
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:04	XCSE	000654175	B	DK0015250344	547	13.26	DKK	7253.22
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:04	XCSE	000654179	B	DK0015250344	547	13.26	DKK	7253.22
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:04	XCSE	000654174	B	DK0015250344	547	13.26	DKK	7253.22
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:04	XCSE	000654173	B	DK0015250344	547	13.26	DKK	7253.22
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:04	XCSE	000654171	B	DK0015250344	548	13.26	DKK	7266.48
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:04	XCSE	000654178	B	DK0015250344	547	13.26	DKK	7253.22
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657216	B	DK0015250344	1900	13.27	DKK	25213
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657213	B	DK0015250344	284	13.27	DKK	3768.68
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657219	B	DK0015250344	234	13.27	DKK	3105.18
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657214	B	DK0015250344	1900	13.27	DKK	25213
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657212	B	DK0015250344	1616	13.27	DKK	21444.32
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657210	B	DK0015250344	3800	13.27	DKK	50426
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657239	B	DK0015250344	80	13.27	DKK	1061.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657217	B	DK0015250344	2184	13.27	DKK	28981.68
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657211	B	DK0015250344	284	13.27	DKK	3768.68
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657209	B	DK0015250344	3800	13.27	DKK	50426
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657198	B	DK0015250344	250	13.27	DKK	3317.5
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657201	B	DK0015250344	661	13.27	DKK	8771.47
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657240	B	DK0015250344	733	13.27	DKK	9726.91

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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	01/10/2024	15:45:57	XCSE	000657199	B	DK0015250344	1766	13.27	DKK	23434.82
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657215	B	DK0015250344	4084	13.27	DKK	54194.68
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657200	B	DK0015250344	723	13.27	DKK	9594.21
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657197	B	DK0015250344	703	13.27	DKK	9328.81
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657218	B	DK0015250344	1900	13.27	DKK	25213
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:45:57	XCSE	000657202	B	DK0015250344	774	13.27	DKK	10270.98
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:50:23	XCSE	000671101	B	DK0015250344	304	13.28	DKK	4037.12
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:50:23	XCSE	000671102	B	DK0015250344	3277	13.28	DKK	43518.56
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:50:55	XCSE	000672666	B	DK0015250344	3613	13.27	DKK	47944.51
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:51:52	XCSE	000676197	B	DK0015250344	644	13.26	DKK	8539.44
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:49	XCSE	000702182	B	DK0015250344	1655	13.27	DKK	21961.85
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:50	XCSE	000702837	B	DK0015250344	510	13.27	DKK	6767.7
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:50	XCSE	000702832	B	DK0015250344	1404	13.27	DKK	18631.08
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:50	XCSE	000702836	B	DK0015250344	510	13.27	DKK	6767.7
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:50	XCSE	000702833	B	DK0015250344	510	13.27	DKK	6767.7
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:50	XCSE	000702838	B	DK0015250344	2164	13.27	DKK	28716.28
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:58	XCSE	000706520	B	DK0015250344	788	13.25	DKK	10441
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:58	XCSE	000706515	B	DK0015250344	7884	13.25	DKK	104463
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:58	XCSE	000706517	B	DK0015250344	7884	13.25	DKK	104463
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:58	XCSE	000706518	B	DK0015250344	4905	13.25	DKK	64991.25
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:58	XCSE	000706508	B	DK0015250344	6284	13.25	DKK	83263
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:58	XCSE	000706513	B	DK0015250344	5709	13.25	DKK	75644.25
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:58	XCSE	000706519	B	DK0015250344	302	13.25	DKK	4001.5
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:58	XCSE	000706507	B	DK0015250344	1600	13.25	DKK	21200
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:58	XCSE	000706512	B	DK0015250344	5372	13.25	DKK	71179
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:58	XCSE	000706514	B	DK0015250344	2175	13.25	DKK	28818.75
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	15:59:58	XCSE	000706521	B	DK0015250344	4693	13.25	DKK	62182.25
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:00:03	XCSE	000708423	B	DK0015250344	522	13.24	DKK	6911.28
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:00:12	XCSE	000709485	B	DK0015250344	1446	13.25	DKK	19159.5
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:02:26	XCSE	000717022	B	DK0015250344	3253	13.26	DKK	43134.78
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:10:54	XCSE	000740653	B	DK0015250344	844	13.24	DKK	11174.56
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:10:54	XCSE	000740654	B	DK0015250344	698	13.24	DKK	9241.52
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:10:54	XCSE	000740661	B	DK0015250344	1536	13.24	DKK	20336.64
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:10:54	XCSE	000740656	B	DK0015250344	3921	13.24	DKK	51914.04
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:10:54	XCSE	000740657	B	DK0015250344	1501	13.24	DKK	19873.24
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:10:54	XCSE	000740650	B	DK0015250344	1184	13.24	DKK	15676.16
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:10:54	XCSE	000740649	B	DK0015250344	240	13.24	DKK	3177.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:10:54	XCSE	000740652	B	DK0015250344	1091	13.24	DKK	14444.84
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:10:54	XCSE	000740655	B	DK0015250344	1501	13.24	DKK	19873.24
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:10:54	XCSE	000740651	B	DK0015250344	771	13.24	DKK	10208.04
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:13:22	XCSE	000749041	B	DK0015250344	3886	13.24	DKK	51450.64
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:13:22	XCSE	000749043	B	DK0015250344	357	13.24	DKK	4726.68
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:02	XCSE	000756086	B	DK0015250344	2267	13.24	DKK	30015.08
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:02	XCSE	000756090	B	DK0015250344	4410	13.24	DKK	58388.4
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:02	XCSE	000756091	B	DK0015250344	1983	13.24	DKK	26254.92

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Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:02	XCSE	000756087	B	DK0015250344	1336	13.24	DKK	17688.64
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:02	XCSE	000756084	B	DK0015250344	554	13.24	DKK	7334.96
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:02	XCSE	000756080	B	DK0015250344	3522	13.24	DKK	46631.28
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:02	XCSE	000756089	B	DK0015250344	1819	13.24	DKK	24083.56
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:02	XCSE	000756085	B	DK0015250344	5422	13.24	DKK	71787.28
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:16:17	XCSE	000756668	B	DK0015250344	3892	13.23	DKK	51491.16
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:18:51	XCSE	000763780	B	DK0015250344	515	13.22	DKK	6808.3
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:18:52	XCSE	000763809	B	DK0015250344	535	13.21	DKK	7067.35
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:19:41	XCSE	000766410	B	DK0015250344	3330	13.22	DKK	44022.6
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:19:44	XCSE	000766555	B	DK0015250344	1974	13.22	DKK	26096.28
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:19:47	XCSE	000766792	B	DK0015250344	3281	13.22	DKK	43374.82
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:19:47	XCSE	000766793	B	DK0015250344	15824	13.22	DKK	209193.28
Alm Brand	G02537	529900ODI3047E2LIV03	01/10/2024	16:27:33	XCSE	000785666	B	DK0015250344	5000	13.23	DKK	66150
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	09:35:23	XCSE	000130105	B	DK0015250344	513	13.25	DKK	6797.25
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	09:35:23	XCSE	000130106	B	DK0015250344	513	13.25	DKK	6797.25
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	09:35:24	XCSE	000130121	B	DK0015250344	560	13.24	DKK	7414.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	09:45:50	XCSE	000149191	B	DK0015250344	1570	13.24	DKK	20786.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	09:46:28	XCSE	000150259	B	DK0015250344	420	13.22	DKK	5552.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	09:48:15	XCSE	000153157	B	DK0015250344	646	13.22	DKK	8540.12
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	09:51:33	XCSE	000158498	B	DK0015250344	113	13.22	DKK	1493.86
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	09:51:33	XCSE	000158496	B	DK0015250344	84	13.22	DKK	1110.48
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	09:51:33	XCSE	000158497	B	DK0015250344	420	13.22	DKK	5552.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	09:51:33	XCSE	000158495	B	DK0015250344	449	13.22	DKK	5935.78
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	09:51:34	XCSE	000158507	B	DK0015250344	385	13.22	DKK	5089.7
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	09:52:10	XCSE	000159834	B	DK0015250344	64	13.22	DKK	846.08
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	09:52:10	XCSE	000159835	B	DK0015250344	469	13.22	DKK	6200.18
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:01:17	XCSE	000176319	B	DK0015250344	551	13.21	DKK	7278.71
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:01:17	XCSE	000176315	B	DK0015250344	551	13.21	DKK	7278.71
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:01:17	XCSE	000176320	B	DK0015250344	551	13.21	DKK	7278.71
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:01:19	XCSE	000176363	B	DK0015250344	1685	13.2	DKK	22242
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:01:22	XCSE	000176428	B	DK0015250344	1049	13.19	DKK	13836.31
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:03:02	XCSE	000179215	B	DK0015250344	565	13.19	DKK	7452.35
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:08:40	XCSE	000188368	B	DK0015250344	1555	13.2	DKK	20526
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:08:40	XCSE	000188374	B	DK0015250344	493	13.2	DKK	6507.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:46:09	XCSE	000246874	B	DK0015250344	555	13.19	DKK	7320.45
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:46:09	XCSE	000246873	B	DK0015250344	1110	13.19	DKK	14640.9
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:46:09	XCSE	000246880	B	DK0015250344	277	13.19	DKK	3653.63
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:46:09	XCSE	000246877	B	DK0015250344	555	13.19	DKK	7320.45
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:46:09	XCSE	000246876	B	DK0015250344	119	13.19	DKK	1569.61
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:46:09	XCSE	000246878	B	DK0015250344	277	13.19	DKK	3653.63
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:46:09	XCSE	000246875	B	DK0015250344	436	13.19	DKK	5750.84
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:46:13	XCSE	000247007	B	DK0015250344	1629	13.19	DKK	21486.51
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:46:13	XCSE	000247008	B	DK0015250344	472	13.19	DKK	6225.68
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:46:13	XCSE	000247009	B	DK0015250344	951	13.19	DKK	12543.69
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	10:46:13	XCSE	000247014	B	DK0015250344	277	13.19	DKK	3653.63

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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	02/10/2024	11:00:16	XCSE	000269906	B	DK0015250344	1080	13.19	DKK	14245.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:00:16	XCSE	000269907	B	DK0015250344	540	13.19	DKK	7122.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:00:17	XCSE	000270334	B	DK0015250344	1237	13.18	DKK	16303.66
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:00:17	XCSE	000270335	B	DK0015250344	317	13.18	DKK	4178.06
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:01:36	XCSE	000273782	B	DK0015250344	1595	13.18	DKK	21022.1
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:01:46	XCSE	000274005	B	DK0015250344	1589	13.18	DKK	20943.02
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:01:46	XCSE	000274008	B	DK0015250344	1591	13.18	DKK	20969.38
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:01:46	XCSE	000274002	B	DK0015250344	1558	13.18	DKK	20534.44
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:01:49	XCSE	000274065	B	DK0015250344	1592	13.18	DKK	20982.56
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:01:50	XCSE	000274081	B	DK0015250344	1069	13.17	DKK	14078.73
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:01:56	XCSE	000274193	B	DK0015250344	87	13.17	DKK	1145.79
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:05:15	XCSE	000279556	B	DK0015250344	943	13.2	DKK	12447.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:06:09	XCSE	000280960	B	DK0015250344	663	13.2	DKK	8751.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:06:09	XCSE	000280962	B	DK0015250344	408	13.2	DKK	5385.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:11:00	XCSE	000287914	B	DK0015250344	1065	13.2	DKK	14058
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:11:00	XCSE	000287916	B	DK0015250344	599	13.2	DKK	7906.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:11:00	XCSE	000287912	B	DK0015250344	1065	13.2	DKK	14058
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:11:00	XCSE	000287910	B	DK0015250344	1113	13.2	DKK	14691.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:11:00	XCSE	000287920	B	DK0015250344	534	13.2	DKK	7048.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:11:54	XCSE	000288970	B	DK0015250344	1073	13.2	DKK	14163.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:22:23	XCSE	000303493	B	DK0015250344	513	13.2	DKK	6771.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:38:27	XCSE	000326026	B	DK0015250344	521	13.18	DKK	6866.78
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:38:27	XCSE	000326021	B	DK0015250344	521	13.18	DKK	6866.78
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:38:27	XCSE	000326025	B	DK0015250344	521	13.18	DKK	6866.78
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:38:27	XCSE	000326019	B	DK0015250344	521	13.18	DKK	6866.78
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:38:27	XCSE	000326022	B	DK0015250344	521	13.18	DKK	6866.78
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:38:27	XCSE	000326024	B	DK0015250344	521	13.18	DKK	6866.78
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:44:22	XCSE	000334163	B	DK0015250344	1458	13.2	DKK	19245.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:44:22	XCSE	000334165	B	DK0015250344	591	13.2	DKK	7801.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:46:07	XCSE	000336602	B	DK0015250344	251	13.2	DKK	3313.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:46:07	XCSE	000336603	B	DK0015250344	370	13.2	DKK	4884
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:46:07	XCSE	000336617	B	DK0015250344	283	13.2	DKK	3735.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:46:07	XCSE	000336614	B	DK0015250344	251	13.2	DKK	3313.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:46:07	XCSE	000336605	B	DK0015250344	924	13.2	DKK	12196.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:46:07	XCSE	000336606	B	DK0015250344	57	13.2	DKK	752.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:59:13	XCSE	000352621	B	DK0015250344	283	13.19	DKK	3732.77
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:59:13	XCSE	000352623	B	DK0015250344	497	13.19	DKK	6555.43
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:59:13	XCSE	000352625	B	DK0015250344	534	13.19	DKK	7043.46
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:59:13	XCSE	000352622	B	DK0015250344	251	13.19	DKK	3310.69
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	11:59:13	XCSE	000352624	B	DK0015250344	37	13.19	DKK	488.03
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	12:00:20	XCSE	000354232	B	DK0015250344	1677	13.18	DKK	22102.86
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	12:02:20	XCSE	000356738	B	DK0015250344	1105	13.18	DKK	14563.9
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	12:08:25	XCSE	000364845	B	DK0015250344	552	13.18	DKK	7275.36
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	12:08:25	XCSE	000364839	B	DK0015250344	361	13.18	DKK	4757.98
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	12:08:25	XCSE	000364841	B	DK0015250344	552	13.18	DKK	7275.36

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	12:08:25	XCSE	000364844	B	DK0015250344	552	13.18	DKK	7275.36
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	12:08:25	XCSE	000364840	B	DK0015250344	191	13.18	DKK	2517.38
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	12:08:25	XCSE	000364843	B	DK0015250344	1	13.18	DKK	13.18
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	12:15:09	XCSE	000372740	B	DK0015250344	2067	13.19	DKK	27263.73
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	12:29:57	XCSE	000390325	B	DK0015250344	2094	13.2	DKK	27640.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	12:55:19	XCSE	000418847	B	DK0015250344	507	13.21	DKK	6697.47
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	13:01:07	XCSE	000425355	B	DK0015250344	507	13.21	DKK	6697.47
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	13:01:07	XCSE	000425353	B	DK0015250344	2697	13.21	DKK	35627.37
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	13:01:07	XCSE	000425357	B	DK0015250344	534	13.21	DKK	7054.14
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	13:09:33	XCSE	000435943	B	DK0015250344	2551	13.19	DKK	33647.69
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	13:09:33	XCSE	000435942	B	DK0015250344	983	13.19	DKK	12965.77
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	13:09:33	XCSE	000435944	B	DK0015250344	382	13.19	DKK	5038.58
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	13:15:07	XCSE	000442518	B	DK0015250344	3382	13.18	DKK	44574.76
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	13:16:50	XCSE	000444126	B	DK0015250344	151	13.18	DKK	1990.18
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	13:24:44	XCSE	000453126	B	DK0015250344	330	13.18	DKK	4349.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	13:57:58	XCSE	000492703	B	DK0015250344	532	13.18	DKK	7011.76
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	13:57:58	XCSE	000492702	B	DK0015250344	532	13.18	DKK	7011.76
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	14:26:43	XCSE	000527575	B	DK0015250344	2000	13.18	DKK	26360
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	14:44:25	XCSE	000549009	B	DK0015250344	513	13.17	DKK	6756.21
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	14:44:25	XCSE	000549010	B	DK0015250344	513	13.17	DKK	6756.21
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	14:58:58	XCSE	000567752	B	DK0015250344	542	13.17	DKK	7138.14
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	14:58:58	XCSE	000567754	B	DK0015250344	542	13.17	DKK	7138.14
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:02:47	XCSE	000572977	B	DK0015250344	531	13.16	DKK	6987.96
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:02:47	XCSE	000572976	B	DK0015250344	532	13.16	DKK	7001.12
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:09:07	XCSE	000580290	B	DK0015250344	3349	13.17	DKK	44106.33
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:09:07	XCSE	000580291	B	DK0015250344	394	13.17	DKK	5188.98
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:09:07	XCSE	000580289	B	DK0015250344	1125	13.17	DKK	14816.25
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:09:18	XCSE	000580601	B	DK0015250344	4914	13.16	DKK	64668.24
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:17:13	XCSE	000590512	B	DK0015250344	3500	13.17	DKK	46095
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:22:26	XCSE	000596852	B	DK0015250344	439	13.17	DKK	5781.63
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:22:26	XCSE	000596853	B	DK0015250344	124	13.17	DKK	1633.08
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:22:26	XCSE	000596854	B	DK0015250344	563	13.17	DKK	7414.71
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:22:26	XCSE	000596855	B	DK0015250344	224	13.17	DKK	2950.08
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:22:45	XCSE	000597139	B	DK0015250344	339	13.17	DKK	4464.63
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:28:11	XCSE	000604190	B	DK0015250344	224	13.17	DKK	2950.08
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:28:11	XCSE	000604192	B	DK0015250344	563	13.17	DKK	7414.71
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:28:11	XCSE	000604194	B	DK0015250344	563	13.17	DKK	7414.71
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:28:11	XCSE	000604191	B	DK0015250344	339	13.17	DKK	4464.63
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:32:05	XCSE	000611618	B	DK0015250344	527	13.17	DKK	6940.59
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:32:05	XCSE	000611612	B	DK0015250344	528	13.17	DKK	6953.76
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:32:05	XCSE	000611617	B	DK0015250344	527	13.17	DKK	6940.59
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:32:05	XCSE	000611616	B	DK0015250344	527	13.17	DKK	6940.59
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:32:12	XCSE	000611784	B	DK0015250344	1050	13.16	DKK	13818
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:32:12	XCSE	000611785	B	DK0015250344	3950	13.16	DKK	51982
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:32:12	XCSE	000611787	B	DK0015250344	527	13.16	DKK	6935.32

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:43:04	XCSE	000632743	B	DK0015250344	524	13.17	DKK	6901.08
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:43:04	XCSE	000632738	B	DK0015250344	721	13.17	DKK	9495.57
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:43:04	XCSE	000632737	B	DK0015250344	1900	13.17	DKK	25023
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:43:08	XCSE	000633012	B	DK0015250344	3261	13.16	DKK	42914.76
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:45:52	XCSE	000638222	B	DK0015250344	234	13.15	DKK	3077.1
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:51:28	XCSE	000650301	B	DK0015250344	105	13.17	DKK	1382.85
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	15:52:00	XCSE	000651248	B	DK0015250344	1969	13.17	DKK	25931.73
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	16:00:24	XCSE	000666622	B	DK0015250344	94	13.17	DKK	1237.98
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	16:02:06	XCSE	000669522	B	DK0015250344	94	13.17	DKK	1237.98
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	16:02:06	XCSE	000669520	B	DK0015250344	1270	13.17	DKK	16725.9
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	16:02:06	XCSE	000669519	B	DK0015250344	288	13.17	DKK	3792.96
Alm Brand	G02537	529900ODI3047E2LIV03	02/10/2024	16:02:06	XCSE	000669517	B	DK0015250344	412	13.17	DKK	5426.04
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:12:37	XCSE	000074830	B	DK0015250344	472	13.19	DKK	6225.68
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:12:37	XCSE	000074828	B	DK0015250344	513	13.19	DKK	6766.47
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:12:37	XCSE	000074829	B	DK0015250344	41	13.19	DKK	540.79
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:16:36	XCSE	000085150	B	DK0015250344	513	13.17	DKK	6756.21
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:16:36	XCSE	000085151	B	DK0015250344	513	13.17	DKK	6756.21
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:23:29	XCSE	000102040	B	DK0015250344	1119	13.17	DKK	14737.23
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:34:11	XCSE	000125771	B	DK0015250344	1096	13.17	DKK	14434.32
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:42:49	XCSE	000145312	B	DK0015250344	2221	13.16	DKK	29228.36
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:45:09	XCSE	000151509	B	DK0015250344	103	13.16	DKK	1355.48
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:45:33	XCSE	000152982	B	DK0015250344	428	13.16	DKK	5632.48
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:45:33	XCSE	000152983	B	DK0015250344	103	13.16	DKK	1355.48
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:49:38	XCSE	000162797	B	DK0015250344	543	13.16	DKK	7145.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:49:38	XCSE	000162792	B	DK0015250344	543	13.16	DKK	7145.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:49:38	XCSE	000162796	B	DK0015250344	543	13.16	DKK	7145.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:55:08	XCSE	000177385	B	DK0015250344	551	13.15	DKK	7245.65
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:55:08	XCSE	000177389	B	DK0015250344	550	13.15	DKK	7232.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:55:08	XCSE	000177388	B	DK0015250344	550	13.15	DKK	7232.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	09:55:08	XCSE	000177386	B	DK0015250344	550	13.15	DKK	7232.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	10:00:53	XCSE	000188258	B	DK0015250344	599	13.16	DKK	7882.84
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	10:00:53	XCSE	000188257	B	DK0015250344	455	13.16	DKK	5987.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	10:10:34	XCSE	000205470	B	DK0015250344	1112	13.17	DKK	14645.04
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	10:16:31	XCSE	V000157623	B	DK0015250344	136882	13.16	DKK	1801367.12
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	13:33:20	XCSE	000453017	B	DK0015250344	51	13.1	DKK	668.1
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	13:33:20	XCSE	000453005	B	DK0015250344	2031	13.1	DKK	26606.1
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	13:33:20	XCSE	000453012	B	DK0015250344	4095	13.1	DKK	53644.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	13:33:20	XCSE	000453016	B	DK0015250344	3253	13.1	DKK	42614.3
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	13:33:20	XCSE	000453004	B	DK0015250344	3391	13.1	DKK	44422.1
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	13:33:20	XCSE	000453014	B	DK0015250344	1311	13.1	DKK	17174.1
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	13:33:20	XCSE	000453013	B	DK0015250344	1327	13.1	DKK	17383.7
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	13:33:20	XCSE	000453018	B	DK0015250344	1102	13.1	DKK	14436.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	13:33:20	XCSE	000453015	B	DK0015250344	858	13.1	DKK	11239.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	13:33:20	XCSE	000453009	B	DK0015250344	313	13.1	DKK	4100.3
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	13:50:48	XCSE	000470840	B	DK0015250344	1196	13.1	DKK	15667.6

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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	03/10/2024	14:02:42	XCSE	000483071	B	DK0015250344	3124	13.1	DKK	40924.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	14:17:30	XCSE	000498740	B	DK0015250344	816	13.1	DKK	10689.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	14:17:30	XCSE	000498737	B	DK0015250344	3116	13.1	DKK	40819.6
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	14:17:30	XCSE	000498739	B	DK0015250344	535	13.1	DKK	7008.5
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	14:17:30	XCSE	000498736	B	DK0015250344	22	13.1	DKK	288.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	14:17:30	XCSE	000498729	B	DK0015250344	4999	13.1	DKK	65486.9
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	14:17:30	XCSE	000498733	B	DK0015250344	3300	13.1	DKK	43230
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	14:17:30	XCSE	000498734	B	DK0015250344	1808	13.1	DKK	23684.8
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	14:17:30	XCSE	000498731	B	DK0015250344	2122	13.1	DKK	27798.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	14:17:30	XCSE	000498738	B	DK0015250344	1771	13.1	DKK	23200.1
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	14:17:30	XCSE	000498735	B	DK0015250344	3614	13.1	DKK	47343.4
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	14:17:30	XCSE	000498732	B	DK0015250344	2122	13.1	DKK	27798.2
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	14:17:30	XCSE	000498730	B	DK0015250344	3300	13.1	DKK	43230
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	14:17:30	XCSE	000498728	B	DK0015250344	423	13.1	DKK	5541.3
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	15:51:07	XCSE	000616094	B	DK0015250344	500	13.06	DKK	6530
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	15:59:48	XCSE	000631520	B	DK0015250344	2000	13.06	DKK	26120
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	15:59:48	XCSE	000631521	B	DK0015250344	4000	13.06	DKK	52240
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	15:59:48	XCSE	000631522	B	DK0015250344	7029	13.06	DKK	91798.74
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	16:31:16	XCSE	000693199	B	DK0015250344	25474	13.07	DKK	332945.18
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	16:34:16	XCSE	000699291	B	DK0015250344	691	13.07	DKK	9031.37
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	16:38:53	XCSE	000706343	B	DK0015250344	377	13.07	DKK	4927.39
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	16:41:01	XCSE	V000552990	B	DK0015250344	150000	13.07	DKK	1960500
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	16:53:19	XCSE	000730369	B	DK0015250344	4603	13.06	DKK	60115.18
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	16:54:20	XCSE	000732165	B	DK0015250344	1437	13.06	DKK	18767.22
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	16:54:29	XCSE	000732450	B	DK0015250344	1000	13.08	DKK	13080
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	16:54:29	XCSE	000732452	B	DK0015250344	554	13.08	DKK	7246.32
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	16:54:29	XCSE	000732454	B	DK0015250344	911	13.08	DKK	11915.88
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	16:54:29	XCSE	000732449	B	DK0015250344	116	13.08	DKK	1517.28
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	16:54:29	XCSE	000732451	B	DK0015250344	649	13.08	DKK	8488.92
Alm Brand	G02537	529900ODI3047E2LIV03	03/10/2024	16:54:29	XCSE	000732453	B	DK0015250344	659	13.08	DKK	8619.72
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	09:50:49	XCSE	V000124248	B	DK0015250344	50000	13.12	DKK	656000
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	12:24:03	XCSE	V000284599	B	DK0015250344	100000	13.08	DKK	1308000
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:08:50	XCSE	000694857	B	DK0015250344	5000	13.06	DKK	65300
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:08:50	XCSE	000694861	B	DK0015250344	5000	13.06	DKK	65300
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:08:50	XCSE	000694874	B	DK0015250344	3269	13.05	DKK	42660.45
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:14:40	XCSE	000706064	B	DK0015250344	935	13.05	DKK	12201.75
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:14:41	XCSE	000706081	B	DK0015250344	216	13.05	DKK	2818.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:14:41	XCSE	000706085	B	DK0015250344	781	13.05	DKK	10192.05
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:14:41	XCSE	000706082	B	DK0015250344	580	13.05	DKK	7569
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:15:54	XCSE	000708408	B	DK0015250344	583	13.05	DKK	7608.15
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:15:54	XCSE	000708407	B	DK0015250344	2705	13.05	DKK	35300.25
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:20:42	XCSE	000717490	B	DK0015250344	812	13.05	DKK	10596.6
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:24:06	XCSE	000722985	B	DK0015250344	193	13.05	DKK	2518.65
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:24:06	XCSE	000722989	B	DK0015250344	1174	13.05	DKK	15320.7
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:24:06	XCSE	000722986	B	DK0015250344	907	13.05	DKK	11836.35

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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	04/10/2024	16:24:06	XCSE	000722987	B	DK0015250344	2819	13.05	DKK	36787.95
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:24:06	XCSE	000722982	B	DK0015250344	119	13.05	DKK	1552.95
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:24:06	XCSE	000722990	B	DK0015250344	560	13.05	DKK	7308
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:24:06	XCSE	000722988	B	DK0015250344	1081	13.05	DKK	14107.05
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:28:18	XCSE	000730275	B	DK0015250344	309	13.05	DKK	4032.45
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:34:49	XCSE	000740226	B	DK0015250344	38	13.05	DKK	495.9
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:35:55	XCSE	000742030	B	DK0015250344	919	13.05	DKK	11992.95
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:39:01	XCSE	000746771	B	DK0015250344	25000	13.05	DKK	326250
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:39:01	XCSE	000746769	B	DK0015250344	25000	13.05	DKK	326250
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749905	B	DK0015250344	546	13.05	DKK	7125.3
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749910	B	DK0015250344	170	13.05	DKK	2218.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749907	B	DK0015250344	999	13.05	DKK	13036.95
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749906	B	DK0015250344	3783	13.05	DKK	49368.15
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749904	B	DK0015250344	4220	13.05	DKK	55071
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749903	B	DK0015250344	2000	13.05	DKK	26100
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749897	B	DK0015250344	516	13.05	DKK	6733.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749898	B	DK0015250344	2000	13.05	DKK	26100
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749914	B	DK0015250344	10778	13.05	DKK	140652.9
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749899	B	DK0015250344	10000	13.05	DKK	130500
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749902	B	DK0015250344	6000	13.05	DKK	78300
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749911	B	DK0015250344	4544	13.05	DKK	59299.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749912	B	DK0015250344	170	13.05	DKK	2218.5
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749909	B	DK0015250344	496	13.05	DKK	6472.8
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749893	B	DK0015250344	540	13.05	DKK	7047
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749900	B	DK0015250344	220	13.05	DKK	2871
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749901	B	DK0015250344	4624	13.05	DKK	60343.2
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749896	B	DK0015250344	465	13.05	DKK	6068.25
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749908	B	DK0015250344	1682	13.05	DKK	21950.1
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749894	B	DK0015250344	1000	13.05	DKK	13050
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749892	B	DK0015250344	1621	13.05	DKK	21154.05
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749913	B	DK0015250344	543	13.05	DKK	7086.15
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:40:58	XCSE	000749895	B	DK0015250344	83	13.05	DKK	1083.15
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:50:41	XCSE	000764540	B	DK0015250344	599	13.04	DKK	7810.96
Alm Brand	G02537	529900ODI3047E2LIV03	04/10/2024	16:53:46	XCSE	000769273	B	DK0015250344	532	13.04	DKK	6937.28