

## Share repurchase specification

From 09/06/2026 to 15/06/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	09/06/2026	09:10:58	XCSE	000079538	B	DK0015250344	927	14.9	DKK	13812.3
Alm Brand	G02537	529900ODI3047E2LIV03	09/06/2026	09:10:58	XCSE	000079540	B	DK0015250344	710	14.89	DKK	10571.9
Alm Brand	G02537	529900ODI3047E2LIV03	09/06/2026	09:11:45	XCSE	000082181	B	DK0015250344	940	14.89	DKK	13996.6
Alm Brand	G02537	529900ODI3047E2LIV03	09/06/2026	09:23:49	XCSE	000114500	B	DK0015250344	937	14.97	DKK	14026.89
Alm Brand	G02537	529900ODI3047E2LIV03	09/06/2026	09:23:49	XCSE	000114496	B	DK0015250344	931	14.98	DKK	13946.38
Alm Brand	G02537	529900ODI3047E2LIV03	09/06/2026	10:41:55	XCSE	000247111	B	DK0015250344	494	15	DKK	7410
Alm Brand	G02537	529900ODI3047E2LIV03	09/06/2026	14:03:59	XCSE	000481425	B	DK0015250344	483	15	DKK	7245
Alm Brand	G02537	529900ODI3047E2LIV03	09/06/2026	14:03:59	XCSE	000481410	B	DK0015250344	480	15	DKK	7200
Alm Brand	G02537	529900ODI3047E2LIV03	09/06/2026	14:08:15	XCSE	000487858	B	DK0015250344	484	15	DKK	7260
Alm Brand	G02537	529900ODI3047E2LIV03	09/06/2026	14:41:11	XCSE	000524195	B	DK0015250344	473	15	DKK	7095
Alm Brand	G02537	529900ODI3047E2LIV03	09/06/2026	14:51:11	XCSE	000536115	B	DK0015250344	501	15	DKK	7515
Alm Brand	G02537	529900ODI3047E2LIV03	09/06/2026	14:51:21	XCSE	000536436	B	DK0015250344	496	14.99	DKK	7435.04
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	09:31:53	XCSE	000149752	B	DK0015250344	453	15.09	DKK	6835.77
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	11:52:23	XCSE	000389594	B	DK0015250344	459	15.12	DKK	6940.08
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:00:31	XCSE	000400920	B	DK0015250344	1519	15.12	DKK	22967.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:00:31	XCSE	000400919	B	DK0015250344	469	15.12	DKK	7091.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:00:31	XCSE	000400916	B	DK0015250344	928	15.12	DKK	14031.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:00:31	XCSE	000400918	B	DK0015250344	1572	15.12	DKK	23768.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:00:31	XCSE	000400914	B	DK0015250344	482	15.12	DKK	7287.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:00:31	XCSE	000400915	B	DK0015250344	2500	15.12	DKK	37800
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:00:31	XCSE	000400913	B	DK0015250344	2500	15.12	DKK	37800
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:00:31	XCSE	000400927	B	DK0015250344	2500	15.12	DKK	37800
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:00:33	XCSE	000400966	B	DK0015250344	12	15.12	DKK	181.44
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:00:33	XCSE	000400965	B	DK0015250344	100	15.12	DKK	1512
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:01:38	XCSE	000403409	B	DK0015250344	310	15.12	DKK	4687.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:01:38	XCSE	000403395	B	DK0015250344	372	15.12	DKK	5624.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:01:38	XCSE	000403405	B	DK0015250344	2376	15.12	DKK	35925.12
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:01:38	XCSE	000403410	B	DK0015250344	2190	15.12	DKK	33112.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:01:38	XCSE	000403411	B	DK0015250344	346	15.12	DKK	5231.52
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:01:38	XCSE	000403392	B	DK0015250344	2388	15.12	DKK	36106.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:01:38	XCSE	000403404	B	DK0015250344	124	15.12	DKK	1874.88
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:01:38	XCSE	000403413	B	DK0015250344	263	15.12	DKK	3976.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:01:38	XCSE	000403394	B	DK0015250344	474	15.12	DKK	7166.88
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:18:32	XCSE	000429476	B	DK0015250344	1419	15.14	DKK	21483.66
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:18:32	XCSE	000429478	B	DK0015250344	1421	15.14	DKK	21513.94
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:35:09	XCSE	000452015	B	DK0015250344	401	15.14	DKK	6071.14
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:35:09	XCSE	000452014	B	DK0015250344	73	15.14	DKK	1105.22
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:48:30	XCSE	000468149	B	DK0015250344	1424	15.13	DKK	21545.12
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	12:52:51	XCSE	000473061	B	DK0015250344	948	15.13	DKK	14343.24
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:40	XCSE	000487295	B	DK0015250344	466	15.11	DKK	7041.26
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:47	XCSE	000488310	B	DK0015250344	473	15.10	DKK	7142.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	13:04:40	XCSE	000497673	B	DK0015250344	474	15.08	DKK	7147.92
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	13:05:08	XCSE	000501561	B	DK0015250344	487	15.06	DKK	7334.22
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	13:18:42	XCSE	000531100	B	DK0015250344	501	15.07	DKK	7550.07
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	13:24:34	XCSE	000539023	B	DK0015250344	481	15.1	DKK	7263.1

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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	10/06/2026	13:25:16	XCSE	000541437	B	DK0015250344	929	15.08	DKK	14009.32
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	13:25:20	XCSE	000543904	B	DK0015250344	937	15.06	DKK	14111.22
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	13:49:33	XCSE	000581517	B	DK0015250344	479	15.1	DKK	7232.9
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	13:50:15	XCSE	000582302	B	DK0015250344	111	15.1	DKK	1676.1
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	13:50:15	XCSE	000582300	B	DK0015250344	100	15.1	DKK	1510
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	13:51:44	XCSE	000584164	B	DK0015250344	491	15.11	DKK	7419.01
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603353	B	DK0015250344	2000	15.09	DKK	30180
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603359	B	DK0015250344	2000	15.09	DKK	30180
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603357	B	DK0015250344	1438	15.09	DKK	21699.42
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603341	B	DK0015250344	2000	15.09	DKK	30180
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603347	B	DK0015250344	1281	15.09	DKK	19330.29
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603348	B	DK0015250344	719	15.09	DKK	10849.71
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603346	B	DK0015250344	2000	15.09	DKK	30180
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603361	B	DK0015250344	1533	15.09	DKK	23132.97
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603350	B	DK0015250344	2000	15.09	DKK	30180
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603351	B	DK0015250344	1437	15.09	DKK	21684.33
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603344	B	DK0015250344	938	15.09	DKK	14154.42
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603349	B	DK0015250344	2771	15.09	DKK	41814.39
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603360	B	DK0015250344	1439	15.09	DKK	21714.51
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603352	B	DK0015250344	258	15.09	DKK	3893.22
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603355	B	DK0015250344	1438	15.09	DKK	21699.42
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603345	B	DK0015250344	469	15.09	DKK	7077.21
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603354	B	DK0015250344	1438	15.09	DKK	21699.42
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:06:33	XCSE	000603356	B	DK0015250344	562	15.09	DKK	8480.58
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:11:35	XCSE	000609555	B	DK0015250344	480	15.08	DKK	7238.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:11:35	XCSE	000609554	B	DK0015250344	480	15.08	DKK	7238.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:14:26	XCSE	000614265	B	DK0015250344	1417	15.08	DKK	21368.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:14:26	XCSE	000614266	B	DK0015250344	472	15.08	DKK	7117.76
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:14:43	XCSE	000614915	B	DK0015250344	1515	15.07	DKK	22831.05
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:19:36	XCSE	000621713	B	DK0015250344	26	15.06	DKK	391.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:19:36	XCSE	000621714	B	DK0015250344	26	15.06	DKK	391.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:19:36	XCSE	000621717	B	DK0015250344	25	15.06	DKK	376.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:44:53	XCSE	000661702	B	DK0015250344	937	15.09	DKK	14139.33
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:44:53	XCSE	000661704	B	DK0015250344	468	15.09	DKK	7062.12
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	14:59:15	XCSE	000683161	B	DK0015250344	956	15.11	DKK	14445.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:02:57	XCSE	000689629	B	DK0015250344	992	15.1	DKK	14979.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:02:57	XCSE	000689630	B	DK0015250344	419	15.1	DKK	6326.9
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:02:57	XCSE	000689631	B	DK0015250344	77	15.1	DKK	1162.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:02:57	XCSE	000689633	B	DK0015250344	495	15.1	DKK	7474.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:10:51	XCSE	000700885	B	DK0015250344	1630	15.1	DKK	24613
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:16:55	XCSE	000708765	B	DK0015250344	2428	15.11	DKK	36687.08
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:18:46	XCSE	000711468	B	DK0015250344	106	15.09	DKK	1599.54
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:18:47	XCSE	000711490	B	DK0015250344	65	15.09	DKK	980.85
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:18:47	XCSE	000711491	B	DK0015250344	1763	15.09	DKK	26603.67
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:18:47	XCSE	000711492	B	DK0015250344	1305	15.09	DKK	19692.45

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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	10/06/2026	15:18:47	XCSE	000711489	B	DK0015250344	66	15.09	DKK	995.94
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:18:47	XCSE	000711493	B	DK0015250344	399	15.09	DKK	6020.91
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:18:58	XCSE	000711832	B	DK0015250344	290	15.09	DKK	4376.1
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:18:58	XCSE	000711830	B	DK0015250344	233	15.09	DKK	3515.97
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712590	B	DK0015250344	1305	15.09	DKK	19692.45
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712598	B	DK0015250344	2000	15.09	DKK	30180
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712609	B	DK0015250344	135	15.09	DKK	2037.15
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712593	B	DK0015250344	2000	15.09	DKK	30180
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712592	B	DK0015250344	1645	15.09	DKK	24823.05
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712594	B	DK0015250344	8	15.09	DKK	120.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712595	B	DK0015250344	1992	15.09	DKK	30059.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712597	B	DK0015250344	775	15.09	DKK	11694.75
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712589	B	DK0015250344	1646	15.09	DKK	24838.14
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712591	B	DK0015250344	148	15.09	DKK	2233.32
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712596	B	DK0015250344	642	15.09	DKK	9687.78
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712610	B	DK0015250344	134	15.09	DKK	2022.06
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712599	B	DK0015250344	2000	15.09	DKK	30180
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712588	B	DK0015250344	64	15.09	DKK	965.76
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712608	B	DK0015250344	135	15.09	DKK	2037.15
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:44	XCSE	000712600	B	DK0015250344	1939	15.09	DKK	29259.51
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:51	XCSE	000712779	B	DK0015250344	1596	15.09	DKK	24083.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:51	XCSE	000712782	B	DK0015250344	2000	15.09	DKK	30180
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:51	XCSE	000712780	B	DK0015250344	1417	15.09	DKK	21382.53
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:19:51	XCSE	000712783	B	DK0015250344	416	15.09	DKK	6277.44
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:37:03	XCSE	000751900	B	DK0015250344	1454	15.1	DKK	21955.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/06/2026	15:44:37	XCSE	000775274	B	DK0015250344	2442	15.14	DKK	36971.88
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	09:03:36	XCSE	000051046	B	DK0015250344	937	15.16	DKK	14204.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	09:10:06	XCSE	000073752	B	DK0015250344	930	15.12	DKK	14061.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	09:16:48	XCSE	000094649	B	DK0015250344	927	15.11	DKK	14006.97
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	09:24:09	XCSE	000112965	B	DK0015250344	697	15.1	DKK	10524.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	09:24:35	XCSE	000114133	B	DK0015250344	697	15.1	DKK	10524.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	09:24:35	XCSE	000114132	B	DK0015250344	228	15.1	DKK	3442.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	09:28:35	XCSE	000123516	B	DK0015250344	975	15.1	DKK	14722.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	09:40:38	XCSE	000149652	B	DK0015250344	948	15.12	DKK	14333.76
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	09:49:25	XCSE	000167265	B	DK0015250344	479	15.1	DKK	7232.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	09:49:25	XCSE	000167263	B	DK0015250344	514	15.1	DKK	7761.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	09:49:25	XCSE	000167262	B	DK0015250344	443	15.1	DKK	6689.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	09:49:25	XCSE	000167266	B	DK0015250344	443	15.1	DKK	6689.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	09:58:59	XCSE	000183762	B	DK0015250344	916	15.1	DKK	13831.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	10:00:35	XCSE	000186437	B	DK0015250344	937	15.1	DKK	14148.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	10:04:48	XCSE	000193633	B	DK0015250344	904	15.1	DKK	13650.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:35	XCSE	000218082	B	DK0015250344	454	15.12	DKK	6864.48
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:35	XCSE	000218081	B	DK0015250344	2482	15.12	DKK	37527.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:35	XCSE	000218080	B	DK0015250344	242	15.12	DKK	3659.04
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:35	XCSE	000218083	B	DK0015250344	454	15.12	DKK	6864.48

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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	11/06/2026	10:49:58	XCSE	000260048	B	DK0015250344	600	15.18	DKK	9108
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	10:50:23	XCSE	000260986	B	DK0015250344	600	15.18	DKK	9108
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	10:50:23	XCSE	000260983	B	DK0015250344	755	15.18	DKK	11460.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	10:50:23	XCSE	000260993	B	DK0015250344	1400	15.17	DKK	21238
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	10:52:12	XCSE	000263249	B	DK0015250344	150	15.16	DKK	2274
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	10:52:12	XCSE	000263248	B	DK0015250344	1266	15.16	DKK	19192.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	10:52:12	XCSE	000263250	B	DK0015250344	1266	15.16	DKK	19192.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	11:00:27	XCSE	000274777	B	DK0015250344	2276	15.15	DKK	34481.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	11:00:27	XCSE	000274779	B	DK0015250344	455	15.15	DKK	6893.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	11:28:44	XCSE	000311670	B	DK0015250344	2874	15.18	DKK	43627.32
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	11:45:20	XCSE	000332542	B	DK0015250344	152	15.17	DKK	2305.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	11:52:24	XCSE	000341932	B	DK0015250344	1556	15.2	DKK	23651.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	11:52:24	XCSE	000341931	B	DK0015250344	5629	15.2	DKK	85560.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	12:44:34	XCSE	000401086	B	DK0015250344	153	15.2	DKK	2325.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:06:14	XCSE	000424193	B	DK0015250344	153	15.2	DKK	2325.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:06:14	XCSE	000424198	B	DK0015250344	486	15.2	DKK	7387.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:06:14	XCSE	000424203	B	DK0015250344	71	15.2	DKK	1079.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:06:14	XCSE	000424200	B	DK0015250344	71	15.2	DKK	1079.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:06:14	XCSE	000424201	B	DK0015250344	416	15.2	DKK	6323.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:06:14	XCSE	000424191	B	DK0015250344	301	15.2	DKK	4575.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:06:15	XCSE	000424213	B	DK0015250344	487	15.19	DKK	7397.53
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:06:15	XCSE	000424210	B	DK0015250344	487	15.19	DKK	7397.53
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:10:18	XCSE	000430212	B	DK0015250344	48	15.18	DKK	728.64
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:11:03	XCSE	000430987	B	DK0015250344	74	15.18	DKK	1123.32
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:26:02	XCSE	000445821	B	DK0015250344	455	15.19	DKK	6911.45
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:38:22	XCSE	000463851	B	DK0015250344	468	15.18	DKK	7104.24
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:50:54	XCSE	000476380	B	DK0015250344	467	15.18	DKK	7089.06
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:50:54	XCSE	000476383	B	DK0015250344	468	15.18	DKK	7104.24
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:50:54	XCSE	000476384	B	DK0015250344	468	15.18	DKK	7104.24
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:55:20	XCSE	000480324	B	DK0015250344	934	15.16	DKK	14159.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:55:20	XCSE	000480321	B	DK0015250344	934	15.16	DKK	14159.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	13:55:20	XCSE	000480318	B	DK0015250344	932	15.16	DKK	14129.12
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:04:16	XCSE	000488915	B	DK0015250344	469	15.15	DKK	7105.35
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:04:16	XCSE	000488920	B	DK0015250344	468	15.15	DKK	7090.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:04:16	XCSE	000488918	B	DK0015250344	469	15.15	DKK	7105.35
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:18:20	XCSE	000503941	B	DK0015250344	483	15.16	DKK	7322.28
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:18:20	XCSE	000503940	B	DK0015250344	967	15.16	DKK	14659.72
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:20:52	XCSE	000507045	B	DK0015250344	1375	15.15	DKK	20831.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:09	XCSE	000510132	B	DK0015250344	272	15.14	DKK	4118.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:09	XCSE	000510090	B	DK0015250344	3	15.14	DKK	45.42
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:09	XCSE	000510193	B	DK0015250344	711	15.14	DKK	10764.54
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:15	XCSE	000515625	B	DK0015250344	1433	15.13	DKK	21681.29
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:15	XCSE	000515627	B	DK0015250344	909	15.13	DKK	13753.17
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:15	XCSE	000515624	B	DK0015250344	93	15.13	DKK	1407.09
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:15	XCSE	000515623	B	DK0015250344	94	15.13	DKK	1422.22

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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	11/06/2026	14:22:15	XCSE	000515628	B	DK0015250344	93	15.13	DKK	1407.09
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521675	B	DK0015250344	1620	15.13	DKK	24510.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521695	B	DK0015250344	1620	15.13	DKK	24510.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521672	B	DK0015250344	1620	15.13	DKK	24510.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521666	B	DK0015250344	935	15.13	DKK	14146.55
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521696	B	DK0015250344	935	15.13	DKK	14146.55
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521671	B	DK0015250344	1620	15.13	DKK	24510.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521699	B	DK0015250344	458	15.13	DKK	6929.54
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521673	B	DK0015250344	1620	15.13	DKK	24510.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521674	B	DK0015250344	1620	15.13	DKK	24510.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521693	B	DK0015250344	1620	15.13	DKK	24510.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521700	B	DK0015250344	1620	15.13	DKK	24510.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521701	B	DK0015250344	2140	15.13	DKK	32378.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521702	B	DK0015250344	1620	15.13	DKK	24510.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521698	B	DK0015250344	1620	15.13	DKK	24510.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521694	B	DK0015250344	916	15.13	DKK	13859.08
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521704	B	DK0015250344	912	15.13	DKK	13798.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521669	B	DK0015250344	1620	15.13	DKK	24510.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521665	B	DK0015250344	1620	15.13	DKK	24510.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521703	B	DK0015250344	1620	15.13	DKK	24510.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521670	B	DK0015250344	1620	15.13	DKK	24510.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:38	XCSE	000521697	B	DK0015250344	1620	15.13	DKK	24510.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:39	XCSE	000522188	B	DK0015250344	208	15.12	DKK	3144.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:22:39	XCSE	000522189	B	DK0015250344	250	15.12	DKK	3780
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:26:07	XCSE	000533989	B	DK0015250344	1918	15.13	DKK	29019.34
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:26:08	XCSE	000533993	B	DK0015250344	1968	15.12	DKK	29756.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:26:22	XCSE	000534272	B	DK0015250344	1478	15.13	DKK	22362.14
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:26:22	XCSE	000534276	B	DK0015250344	1457	15.12	DKK	22029.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:26:37	XCSE	000534628	B	DK0015250344	487	15.11	DKK	7358.57
Alm Brand	G02537	529900ODI3047E2LIV03	11/06/2026	14:26:37	XCSE	000534627	B	DK0015250344	487	15.11	DKK	7358.57
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	09:27:22	XCSE	000139782	B	DK0015250344	976	15.26	DKK	14893.76
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	09:32:10	XCSE	000152554	B	DK0015250344	173	15.26	DKK	2639.98
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	09:43:13	XCSE	000178113	B	DK0015250344	959	15.25	DKK	14624.75
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	09:56:29	XCSE	000205909	B	DK0015250344	971	15.23	DKK	14788.33
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	10:15:20	XCSE	000255126	B	DK0015250344	265	15.27	DKK	4046.55
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	10:15:20	XCSE	000255125	B	DK0015250344	657	15.27	DKK	10032.39
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	10:29:58	XCSE	000290443	B	DK0015250344	973	15.24	DKK	14828.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	10:29:58	XCSE	000290445	B	DK0015250344	487	15.24	DKK	7421.88
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	10:30:42	XCSE	000292458	B	DK0015250344	926	15.22	DKK	14093.72
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	10:44:32	XCSE	000321311	B	DK0015250344	1415	15.24	DKK	21564.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	10:44:50	XCSE	000321856	B	DK0015250344	950	15.26	DKK	14497
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	10:46:24	XCSE	000324624	B	DK0015250344	486	15.25	DKK	7411.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	11:04:31	XCSE	000354619	B	DK0015250344	975	15.3	DKK	14917.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	11:04:31	XCSE	000354620	B	DK0015250344	487	15.3	DKK	7451.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	11:58:02	XCSE	000439335	B	DK0015250344	478	15.3	DKK	7313.4

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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	12/06/2026	12:20:38	XCSE	000471468	B	DK0015250344	1	15.3	DKK	15.3
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	12:20:38	XCSE	000471472	B	DK0015250344	477	15.3	DKK	7298.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	12:20:38	XCSE	000471471	B	DK0015250344	477	15.3	DKK	7298.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	12:20:38	XCSE	000471467	B	DK0015250344	477	15.3	DKK	7298.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	12:20:38	XCSE	000471473	B	DK0015250344	477	15.3	DKK	7298.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	12:55:34	XCSE	000513578	B	DK0015250344	1834	15.28	DKK	28023.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	12:55:34	XCSE	000513580	B	DK0015250344	458	15.28	DKK	6998.24
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	12:55:34	XCSE	000513581	B	DK0015250344	459	15.28	DKK	7013.52
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	12:56:12	XCSE	000514866	B	DK0015250344	469	15.27	DKK	7161.63
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	12:56:12	XCSE	000514872	B	DK0015250344	2796	15.27	DKK	42694.92
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	12:56:12	XCSE	000514863	B	DK0015250344	2343	15.27	DKK	35777.61
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	13:31:34	XCSE	000558144	B	DK0015250344	917	15.3	DKK	14030.1
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	14:01:22	XCSE	000592159	B	DK0015250344	1	15.3	DKK	15.3
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	14:13:21	XCSE	000608172	B	DK0015250344	472	15.3	DKK	7221.6
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	14:24:12	XCSE	000621327	B	DK0015250344	461	15.3	DKK	7053.3
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	14:27:44	XCSE	000625441	B	DK0015250344	455	15.3	DKK	6961.5
Alm Brand	G02537	529900ODI3047E2LIV03	12/06/2026	14:30:45	XCSE	000629806	B	DK0015250344	1365	15.3	DKK	20884.5
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:05:23	XCSE	000096809	B	DK0015250344	221	15.52	DKK	3429.92
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:05:23	XCSE	000096807	B	DK0015250344	451	15.52	DKK	6999.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:05:44	XCSE	000099202	B	DK0015250344	990	15.5	DKK	15345
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:14:36	XCSE	000147170	B	DK0015250344	914	15.45	DKK	14121.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:20:41	XCSE	000174420	B	DK0015250344	2500	15.44	DKK	38600
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:20:41	XCSE	000174421	B	DK0015250344	937	15.44	DKK	14467.28
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:20:41	XCSE	000174424	B	DK0015250344	1498	15.44	DKK	23129.12
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:20:41	XCSE	000174423	B	DK0015250344	2500	15.44	DKK	38600
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:20:45	XCSE	000174718	B	DK0015250344	2500	15.44	DKK	38600
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:20:45	XCSE	000174719	B	DK0015250344	13	15.44	DKK	200.72
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:20:45	XCSE	000174716	B	DK0015250344	904	15.44	DKK	13957.76
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:20:45	XCSE	000174715	B	DK0015250344	1002	15.44	DKK	15470.88
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:26:20	XCSE	000196031	B	DK0015250344	950	15.48	DKK	14706
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:48:11	XCSE	000261099	B	DK0015250344	427	15.54	DKK	6635.58
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:48:11	XCSE	000261095	B	DK0015250344	383	15.54	DKK	5951.82
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:48:11	XCSE	000261094	B	DK0015250344	547	15.54	DKK	8500.38
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:50:42	XCSE	000267399	B	DK0015250344	903	15.55	DKK	14041.65
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:51:38	XCSE	000269451	B	DK0015250344	979	15.54	DKK	15213.66
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	09:51:38	XCSE	000269443	B	DK0015250344	905	15.54	DKK	14063.7
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:00:40	XCSE	000293084	B	DK0015250344	300	15.54	DKK	4662
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:04:04	XCSE	000301033	B	DK0015250344	982	15.59	DKK	15309.38
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:04:05	XCSE	000301052	B	DK0015250344	969	15.58	DKK	15097.02
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:16:55	XCSE	000328677	B	DK0015250344	352	15.62	DKK	5498.24
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:16:55	XCSE	000328676	B	DK0015250344	1105	15.62	DKK	17260.1
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:16:55	XCSE	000328687	B	DK0015250344	1	15.62	DKK	15.62
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:16:55	XCSE	000328680	B	DK0015250344	486	15.62	DKK	7591.32
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:19:48	XCSE	000334264	B	DK0015250344	483	15.62	DKK	7544.46
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:19:48	XCSE	000334265	B	DK0015250344	483	15.62	DKK	7544.46

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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	15/06/2026	10:19:48	XCSE	000334261	B	DK0015250344	1932	15.62	DKK	30177.84
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:25:28	XCSE	000344646	B	DK0015250344	215	15.62	DKK	3358.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:25:48	XCSE	000345189	B	DK0015250344	215	15.62	DKK	3358.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:25:48	XCSE	000345187	B	DK0015250344	760	15.62	DKK	11871.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:25:48	XCSE	000345194	B	DK0015250344	910	15.6	DKK	14196
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:25:48	XCSE	000345192	B	DK0015250344	910	15.62	DKK	14214.2
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:28:48	XCSE	000350716	B	DK0015250344	915	15.6	DKK	14274
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:28:56	XCSE	000350911	B	DK0015250344	909	15.59	DKK	14171.31
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:36:58	XCSE	000364579	B	DK0015250344	491	15.57	DKK	7644.87
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:36:58	XCSE	000364582	B	DK0015250344	491	15.57	DKK	7644.87
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:39:06	XCSE	000368168	B	DK0015250344	244	15.56	DKK	3796.64
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:41:10	XCSE	000371757	B	DK0015250344	463	15.56	DKK	7204.28
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:41:10	XCSE	000371756	B	DK0015250344	463	15.56	DKK	7204.28
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:43:06	XCSE	000375160	B	DK0015250344	464	15.56	DKK	7219.84
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:48:02	XCSE	000385195	B	DK0015250344	905	15.6	DKK	14118
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:54:01	XCSE	000397476	B	DK0015250344	453	15.58	DKK	7057.74
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	10:54:01	XCSE	000397477	B	DK0015250344	452	15.58	DKK	7042.16
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:22:20	XCSE	000528001	B	DK0015250344	451	15.5	DKK	6990.5
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:22:20	XCSE	000528012	B	DK0015250344	453	15.5	DKK	7021.5
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:23:03	XCSE	000529431	B	DK0015250344	486	15.47	DKK	7518.42
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:31:10	XCSE	000538909	B	DK0015250344	507	15.48	DKK	7848.36
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:31:10	XCSE	000538914	B	DK0015250344	2500	15.48	DKK	38700
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:31:10	XCSE	000538911	B	DK0015250344	1993	15.48	DKK	30851.64
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:31:10	XCSE	000538913	B	DK0015250344	353	15.48	DKK	5464.44
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:31:10	XCSE	000538904	B	DK0015250344	2500	15.48	DKK	38700
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:31:10	XCSE	000538910	B	DK0015250344	1993	15.48	DKK	30851.64
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:31:10	XCSE	000538912	B	DK0015250344	507	15.48	DKK	7848.36
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:31:10	XCSE	000538905	B	DK0015250344	350	15.48	DKK	5418
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:31:10	XCSE	000538908	B	DK0015250344	1993	15.48	DKK	30851.64
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:31:10	XCSE	000538906	B	DK0015250344	1076	15.48	DKK	16656.48
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:31:28	XCSE	000539246	B	DK0015250344	924	15.48	DKK	14303.52
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:31:28	XCSE	000539247	B	DK0015250344	85	15.48	DKK	1315.8
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:31:28	XCSE	000539245	B	DK0015250344	2500	15.48	DKK	38700
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:31:28	XCSE	000539248	B	DK0015250344	69	15.48	DKK	1068.12
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:45:02	XCSE	000555331	B	DK0015250344	3436	15.49	DKK	53223.64
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:45:22	XCSE	000555681	B	DK0015250344	492	15.48	DKK	7616.16
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:46:32	XCSE	000556915	B	DK0015250344	496	15.47	DKK	7673.12
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	12:46:32	XCSE	000556921	B	DK0015250344	496	15.47	DKK	7673.12
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	13:01:41	XCSE	000574073	B	DK0015250344	2358	15.48	DKK	36501.84
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	13:01:50	XCSE	000574333	B	DK0015250344	472	15.48	DKK	7306.56
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	13:09:44	XCSE	000583647	B	DK0015250344	489	15.47	DKK	7564.83
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	13:09:44	XCSE	000583650	B	DK0015250344	489	15.47	DKK	7564.83
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	13:09:44	XCSE	000583649	B	DK0015250344	489	15.47	DKK	7564.83
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	13:22:05	XCSE	000598421	B	DK0015250344	1829	15.48	DKK	28312.92
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	13:34:25	XCSE	000611829	B	DK0015250344	914	15.48	DKK	14148.72

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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	15/06/2026	13:34:25	XCSE	000611830	B	DK0015250344	457	15.48	DKK	7074.36
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	13:34:25	XCSE	000611834	B	DK0015250344	491	15.48	DKK	7600.68
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	13:37:26	XCSE	000615571	B	DK0015250344	226	15.46	DKK	3493.96
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	13:57:17	XCSE	000637225	B	DK0015250344	1842	15.49	DKK	28532.58
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	13:59:32	XCSE	000640092	B	DK0015250344	1411	15.5	DKK	21870.5
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	14:02:02	XCSE	000643851	B	DK0015250344	457	15.49	DKK	7078.93
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	14:02:02	XCSE	000643849	B	DK0015250344	915	15.49	DKK	14173.35
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	14:05:13	XCSE	000649453	B	DK0015250344	927	15.48	DKK	14349.96
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	14:14:48	XCSE	000661058	B	DK0015250344	10	15.47	DKK	154.7
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	14:15:00	XCSE	000661216	B	DK0015250344	2465	15.49	DKK	38182.85
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	14:17:34	XCSE	000664466	B	DK0015250344	472	15.5	DKK	7316
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	14:17:34	XCSE	000664462	B	DK0015250344	1880	15.5	DKK	29140
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	14:17:47	XCSE	000664725	B	DK0015250344	470	15.49	DKK	7280.3
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	14:30:40	XCSE	000681422	B	DK0015250344	1954	15.5	DKK	30287
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	14:37:03	XCSE	000689990	B	DK0015250344	1409	15.49	DKK	21825.41
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	14:38:04	XCSE	000691262	B	DK0015250344	489	15.48	DKK	7569.72
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	14:38:04	XCSE	000691261	B	DK0015250344	2000	15.48	DKK	30960
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	16:49:09	XCSE	000932934	B	DK0015250344	23	15.6	DKK	358.8
Alm Brand	G02537	529900ODI3047E2LIV03	15/06/2026	16:49:09	XCSE	000932933	B	DK0015250344	25	15.6	DKK	390