

Share repurchase specification

From 15/09/2026 to 21/09/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:39:04	XCSE	000158496	B	DK0015250344	922	16.98	DKK	15655.56
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:44:19	XCSE	000172627	B	DK0015250344	922	16.98	DKK	15655.56
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:44:19	XCSE	000172640	B	DK0015250344	922	16.98	DKK	15655.56
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:44:19	XCSE	000172642	B	DK0015250344	922	16.98	DKK	15655.56
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:44:19	XCSE	000172644	B	DK0015250344	356	16.98	DKK	6044.88
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:44:19	XCSE	000172625	B	DK0015250344	922	16.98	DKK	15655.56
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:44:19	XCSE	000172628	B	DK0015250344	922	16.98	DKK	15655.56
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:44:19	XCSE	000172630	B	DK0015250344	922	16.98	DKK	15655.56
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:44:19	XCSE	000172641	B	DK0015250344	424	16.98	DKK	7199.52
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:44:19	XCSE	000172631	B	DK0015250344	922	16.98	DKK	15655.56
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:44:19	XCSE	000172643	B	DK0015250344	922	16.98	DKK	15655.56
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:44:19	XCSE	000172629	B	DK0015250344	922	16.98	DKK	15655.56
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:06	XCSE	000178066	B	DK0015250344	1500	16.96	DKK	25440
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:06	XCSE	000178065	B	DK0015250344	1500	16.96	DKK	25440
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:06	XCSE	000178067	B	DK0015250344	658	16.96	DKK	11159.68
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:06	XCSE	000178085	B	DK0015250344	948	16.96	DKK	16078.08
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:06	XCSE	000178062	B	DK0015250344	1500	16.96	DKK	25440
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:06	XCSE	000178083	B	DK0015250344	566	16.96	DKK	9599.36
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:06	XCSE	000178084	B	DK0015250344	276	16.96	DKK	4680.96
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:09	XCSE	000178190	B	DK0015250344	1500	16.96	DKK	25440
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:09	XCSE	000178185	B	DK0015250344	552	16.96	DKK	9361.92
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:09	XCSE	000178191	B	DK0015250344	1500	16.96	DKK	25440
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:09	XCSE	000178194	B	DK0015250344	670	16.96	DKK	11363.2
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:09	XCSE	000178192	B	DK0015250344	1500	16.96	DKK	25440
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:09	XCSE	000178195	B	DK0015250344	545	16.96	DKK	9243.2
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:09	XCSE	000178188	B	DK0015250344	1500	16.96	DKK	25440
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:09	XCSE	000178186	B	DK0015250344	1500	16.96	DKK	25440
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:09	XCSE	000178187	B	DK0015250344	1500	16.96	DKK	25440
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:09	XCSE	000178193	B	DK0015250344	830	16.96	DKK	14076.8
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	09:46:09	XCSE	000178189	B	DK0015250344	1500	16.96	DKK	25440
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	14:02:19	XCSE	000572661	B	DK0015250344	873	17.23	DKK	15041.79
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	14:36:05	XCSE	000612494	B	DK0015250344	229	17.23	DKK	3945.67
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:03:02	XCSE	000650866	B	DK0015250344	1128	17.28	DKK	19491.84
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:09:50	XCSE	000659294	B	DK0015250344	582	17.28	DKK	10056.96
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:09:50	XCSE	000659298	B	DK0015250344	582	17.28	DKK	10056.96
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:09:50	XCSE	000659299	B	DK0015250344	582	17.28	DKK	10056.96
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:09:50	XCSE	000659292	B	DK0015250344	1128	17.28	DKK	19491.84
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:09:50	XCSE	000659296	B	DK0015250344	582	17.28	DKK	10056.96
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:09:50	XCSE	000659291	B	DK0015250344	291	17.28	DKK	5028.48
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:09:50	XCSE	000659289	B	DK0015250344	909	17.28	DKK	15707.52
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:09:50	XCSE	000659295	B	DK0015250344	582	17.28	DKK	10056.96
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:09:50	XCSE	000659293	B	DK0015250344	291	17.28	DKK	5028.48
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:11:15	XCSE	000660923	B	DK0015250344	5588	17.27	DKK	96504.76
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:16:11	XCSE	000665865	B	DK0015250344	1235	17.3	DKK	21365.5

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Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:18:57	XCSE	000669478	B	DK0015250344	670	17.3	DKK	11591
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:18:57	XCSE	000669477	B	DK0015250344	219	17.3	DKK	3788.7
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:27:41	XCSE	000680182	B	DK0015250344	1264	17.3	DKK	21867.2
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:32:07	XCSE	000691224	B	DK0015250344	77	17.29	DKK	1331.33
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:32:07	XCSE	000691225	B	DK0015250344	1148	17.29	DKK	19848.92
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:34:42	XCSE	000697297	B	DK0015250344	679	17.27	DKK	11726.33
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:34:42	XCSE	000697298	B	DK0015250344	94	17.27	DKK	1623.38
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:34:42	XCSE	000697296	B	DK0015250344	184	17.27	DKK	3177.68
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:34:42	XCSE	000697299	B	DK0015250344	275	17.27	DKK	4749.25
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:38:45	XCSE	000706659	B	DK0015250344	319	17.27	DKK	5509.13
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:38:45	XCSE	000706655	B	DK0015250344	959	17.27	DKK	16561.93
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:39:04	XCSE	000707330	B	DK0015250344	100	17.25	DKK	1725
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:46:38	XCSE	000722478	B	DK0015250344	315	17.25	DKK	5433.75
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:46:38	XCSE	000722475	B	DK0015250344	946	17.25	DKK	16318.5
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	15:58:16	XCSE	000743796	B	DK0015250344	632	17.28	DKK	10920.96
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	16:09:09	XCSE	000770552	B	DK0015250344	308	17.3	DKK	5328.4
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	16:09:09	XCSE	000770549	B	DK0015250344	307	17.3	DKK	5311.1
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	16:09:09	XCSE	000770547	B	DK0015250344	615	17.3	DKK	10639.5
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	16:09:09	XCSE	000770558	B	DK0015250344	1251	17.3	DKK	21642.3
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	16:10:06	XCSE	000772371	B	DK0015250344	1251	17.29	DKK	21629.79
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	16:15:44	XCSE	000780734	B	DK0015250344	886	17.29	DKK	15318.94
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	16:21:16	XCSE	000789602	B	DK0015250344	899	17.29	DKK	15543.71
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	16:21:16	XCSE	000789608	B	DK0015250344	877	17.28	DKK	15154.56
Alm Brand	G02537	5299000DI3047E2LIV03	15/09/2026	16:29:44	XCSE	000803224	B	DK0015250344	98	17.28	DKK	1693.44
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:02:11	XCSE	000039438	B	DK0015250344	582	17.22	DKK	10022.04
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:10:00	XCSE	000063555	B	DK0015250344	601	17.29	DKK	10391.29
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:12:38	XCSE	000071338	B	DK0015250344	604	17.27	DKK	10431.08
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:17:36	XCSE	000084359	B	DK0015250344	195	17.26	DKK	3365.7
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:17:42	XCSE	000084601	B	DK0015250344	401	17.26	DKK	6921.26
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:17:42	XCSE	000084604	B	DK0015250344	195	17.26	DKK	3365.7
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:30:05	XCSE	000110351	B	DK0015250344	297	17.25	DKK	5123.25
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:34:02	XCSE	000117575	B	DK0015250344	297	17.25	DKK	5123.25
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:35:33	XCSE	000120526	B	DK0015250344	307	17.24	DKK	5292.68
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:35:33	XCSE	000120523	B	DK0015250344	307	17.24	DKK	5292.68
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:35:34	XCSE	000120535	B	DK0015250344	632	17.23	DKK	10889.36
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:35:47	XCSE	000120982	B	DK0015250344	636	17.19	DKK	10932.84
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:35:47	XCSE	000120977	B	DK0015250344	625	17.2	DKK	10750
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:35:47	XCSE	000120981	B	DK0015250344	5000	17.19	DKK	85950
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:35:47	XCSE	000120983	B	DK0015250344	925	17.19	DKK	15900.75
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	09:53:35	XCSE	000151292	B	DK0015250344	316	17.2	DKK	5435.2
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:02:48	XCSE	000167594	B	DK0015250344	321	17.2	DKK	5521.2
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:02:48	XCSE	000167591	B	DK0015250344	321	17.2	DKK	5521.2
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:02:48	XCSE	000167590	B	DK0015250344	322	17.2	DKK	5538.4
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:04:23	XCSE	000171242	B	DK0015250344	815	17.19	DKK	14009.85

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:04:26	XCSE	000171307	B	DK0015250344	2041	17.19	DKK	35084.79
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:06:05	XCSE	000174664	B	DK0015250344	2144	17.19	DKK	36855.36
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:06:05	XCSE	000174665	B	DK0015250344	945	17.19	DKK	16244.55
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:06:34	XCSE	000175506	B	DK0015250344	2	17.19	DKK	34.38
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:19:00	XCSE	000194059	B	DK0015250344	1	17.19	DKK	17.19
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:38:44	XCSE	000223697	B	DK0015250344	27	17.19	DKK	464.13
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:39:42	XCSE	000225227	B	DK0015250344	3301	17.19	DKK	56744.19
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:39:42	XCSE	000225223	B	DK0015250344	316	17.19	DKK	5432.04
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:39:42	XCSE	000225226	B	DK0015250344	1699	17.19	DKK	29205.81
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:39:42	XCSE	000225229	B	DK0015250344	1699	17.19	DKK	29205.81
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:39:42	XCSE	000225228	B	DK0015250344	3301	17.19	DKK	56744.19
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:39:42	XCSE	000225221	B	DK0015250344	317	17.19	DKK	5449.23
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:39:42	XCSE	000225232	B	DK0015250344	415	17.19	DKK	7133.85
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:39:42	XCSE	000225230	B	DK0015250344	769	17.19	DKK	13219.11
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:39:42	XCSE	000225219	B	DK0015250344	951	17.19	DKK	16347.69
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	10:39:42	XCSE	000225218	B	DK0015250344	4970	17.19	DKK	85434.3
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	11:05:31	XCSE	V000201419	B	DK0015250344	150000	17.21	DKK	2581500
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	15:33:00	XCSE	000576462	B	DK0015250344	950	17.14	DKK	16283
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	15:34:20	XCSE	000579757	B	DK0015250344	412	17.14	DKK	7061.68
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	15:37:56	XCSE	000586183	B	DK0015250344	538	17.14	DKK	9221.32
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	15:38:53	XCSE	000587752	B	DK0015250344	950	17.14	DKK	16283
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	15:38:53	XCSE	000587751	B	DK0015250344	950	17.14	DKK	16283
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	15:38:53	XCSE	000587753	B	DK0015250344	765	17.14	DKK	13112.1
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	15:38:53	XCSE	000587755	B	DK0015250344	950	17.14	DKK	16283
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	15:38:53	XCSE	000587756	B	DK0015250344	950	17.14	DKK	16283
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	15:38:53	XCSE	000587749	B	DK0015250344	950	17.14	DKK	16283
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	15:38:53	XCSE	000587754	B	DK0015250344	950	17.14	DKK	16283
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	15:38:53	XCSE	000587757	B	DK0015250344	38	17.14	DKK	651.32
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:13:26	XCSE	V000513377	B	DK0015250344	30000	17.16	DKK	514800
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:14:45	XCSE	000648433	B	DK0015250344	1000	17.15	DKK	17150
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:14:45	XCSE	000648435	B	DK0015250344	1000	17.15	DKK	17150
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:14:45	XCSE	000648436	B	DK0015250344	617	17.15	DKK	10581.55
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:14:45	XCSE	000648440	B	DK0015250344	783	17.15	DKK	13428.45
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:14:45	XCSE	000648432	B	DK0015250344	843	17.15	DKK	14457.45
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:14:45	XCSE	000648429	B	DK0015250344	1000	17.15	DKK	17150
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:14:45	XCSE	000648434	B	DK0015250344	687	17.15	DKK	11782.05
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:14:47	XCSE	000648491	B	DK0015250344	217	17.15	DKK	3721.55
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:15:30	XCSE	000649633	B	DK0015250344	1000	17.15	DKK	17150
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:15:30	XCSE	000649634	B	DK0015250344	16920	17.15	DKK	290178
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:15:30	XCSE	000649640	B	DK0015250344	445	17.15	DKK	7631.75
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:15:30	XCSE	000649635	B	DK0015250344	1000	17.15	DKK	17150
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:15:30	XCSE	000649636	B	DK0015250344	1000	17.15	DKK	17150
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:15:30	XCSE	000649638	B	DK0015250344	1000	17.15	DKK	17150
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:15:30	XCSE	000649637	B	DK0015250344	1488	17.15	DKK	25519.2

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	16/09/2026	16:15:30	XCSE	000649639	B	DK0015250344	1000	17.15	DKK	17150
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	09:38:11	XCSE	V000102340	B	DK0015250344	113835	17.21	DKK	1959100.35
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	14:42:21	XCSE	000509239	B	DK0015250344	314	17.31	DKK	5435.34
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	14:42:21	XCSE	000509236	B	DK0015250344	629	17.31	DKK	10887.99
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	14:46:36	XCSE	000514213	B	DK0015250344	599	17.3	DKK	10362.7
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:01:08	XCSE	000530866	B	DK0015250344	317	17.29	DKK	5480.93
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:01:08	XCSE	000530865	B	DK0015250344	636	17.29	DKK	10996.44
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:03:51	XCSE	000534281	B	DK0015250344	934	17.28	DKK	16139.52
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:05:35	XCSE	000536638	B	DK0015250344	976	17.27	DKK	16855.52
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:26:50	XCSE	000562533	B	DK0015250344	959	17.26	DKK	16552.34
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:26:50	XCSE	000562531	B	DK0015250344	109	17.26	DKK	1881.34
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:26:50	XCSE	000562532	B	DK0015250344	891	17.26	DKK	15378.66
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602631	B	DK0015250344	258	17.26	DKK	4453.08
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602630	B	DK0015250344	95	17.26	DKK	1639.7
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602638	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602656	B	DK0015250344	517	17.26	DKK	8923.42
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602632	B	DK0015250344	200	17.26	DKK	3452
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602622	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602633	B	DK0015250344	447	17.26	DKK	7715.22
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602635	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602663	B	DK0015250344	998	17.26	DKK	17225.48
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602639	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602637	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602620	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602624	B	DK0015250344	231	17.26	DKK	3987.06
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602636	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602621	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602660	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602619	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602657	B	DK0015250344	27	17.26	DKK	466.02
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602644	B	DK0015250344	888	17.26	DKK	15326.88
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602647	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602662	B	DK0015250344	198	17.26	DKK	3417.48
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602634	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602625	B	DK0015250344	769	17.26	DKK	13272.94
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602627	B	DK0015250344	95	17.26	DKK	1639.7
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602614	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602623	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602654	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602659	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602626	B	DK0015250344	231	17.26	DKK	3987.06
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602653	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602648	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602646	B	DK0015250344	1000	17.26	DKK	17260

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602629	B	DK0015250344	95	17.26	DKK	1639.7
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602628	B	DK0015250344	905	17.26	DKK	15620.3
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602642	B	DK0015250344	112	17.26	DKK	1933.12
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602641	B	DK0015250344	1000	17.26	DKK	17260
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602645	B	DK0015250344	1628	17.26	DKK	28099.28
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602658	B	DK0015250344	394	17.26	DKK	6800.44
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602640	B	DK0015250344	849	17.26	DKK	14653.74
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602655	B	DK0015250344	62	17.26	DKK	1070.12
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	15:44:36	XCSE	000602661	B	DK0015250344	802	17.26	DKK	13842.52
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:28:05	XCSE	000687309	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:28:05	XCSE	000687308	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:28:24	XCSE	000687812	B	DK0015250344	5	17.3	DKK	86.5
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:29:01	XCSE	000688977	B	DK0015250344	995	17.3	DKK	17213.5
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:29:01	XCSE	000688982	B	DK0015250344	776	17.3	DKK	13424.8
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:29:01	XCSE	000688980	B	DK0015250344	344	17.3	DKK	5951.2
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:29:01	XCSE	000688981	B	DK0015250344	224	17.3	DKK	3875.2
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690658	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690652	B	DK0015250344	967	17.3	DKK	16729.1
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690649	B	DK0015250344	206	17.3	DKK	3563.8
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690639	B	DK0015250344	318	17.3	DKK	5501.4
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690630	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690636	B	DK0015250344	296	17.3	DKK	5120.8
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690644	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690638	B	DK0015250344	60	17.3	DKK	1038
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690640	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690656	B	DK0015250344	900	17.3	DKK	15570
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690654	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690645	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690629	B	DK0015250344	133	17.3	DKK	2300.9
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690633	B	DK0015250344	951	17.3	DKK	16452.3
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690641	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690655	B	DK0015250344	100	17.3	DKK	1730
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690647	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690657	B	DK0015250344	962	17.3	DKK	16642.6
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690646	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690635	B	DK0015250344	296	17.3	DKK	5120.8
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690650	B	DK0015250344	967	17.3	DKK	16729.1
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690631	B	DK0015250344	422	17.3	DKK	7300.6
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690643	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690628	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690648	B	DK0015250344	794	17.3	DKK	13736.2
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690651	B	DK0015250344	33	17.3	DKK	570.9
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690637	B	DK0015250344	348	17.3	DKK	6020.4
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690632	B	DK0015250344	49	17.3	DKK	847.7

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690642	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690653	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:02	XCSE	000690634	B	DK0015250344	49	17.3	DKK	847.7
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:10	XCSE	000691285	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:10	XCSE	000691288	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:10	XCSE	000691284	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:10	XCSE	000691286	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:10	XCSE	000691283	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:10	XCSE	000691287	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:30:49	XCSE	000692542	B	DK0015250344	1000	17.3	DKK	17300
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725274	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725263	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725262	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725273	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725268	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725282	B	DK0015250344	451	17.31	DKK	7806.81
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725270	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725264	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725279	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725278	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725259	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725261	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725276	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725281	B	DK0015250344	416	17.31	DKK	7200.96
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725266	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725265	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725269	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725267	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725272	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725260	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725271	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:48:46	XCSE	000725275	B	DK0015250344	1000	17.31	DKK	17310
Alm Brand	G02537	5299000DI3047E2LIV03	17/09/2026	16:49:05	XCSE	000726038	B	DK0015250344	938	17.31	DKK	16236.78
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:03:26	XCSE	000049943	B	DK0015250344	650	17.31	DKK	11251.5
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:05:48	XCSE	000058797	B	DK0015250344	604	17.28	DKK	10437.12
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:08:42	XCSE	000067951	B	DK0015250344	634	17.27	DKK	10949.18
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:10:40	XCSE	000074393	B	DK0015250344	80	17.24	DKK	1379.2
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:10:40	XCSE	000074403	B	DK0015250344	318	17.24	DKK	5482.32
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:10:40	XCSE	000074395	B	DK0015250344	239	17.24	DKK	4120.36
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:11:04	XCSE	000075377	B	DK0015250344	320	17.21	DKK	5507.2
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:14:13	XCSE	000083792	B	DK0015250344	325	17.21	DKK	5593.25
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:14:13	XCSE	000083802	B	DK0015250344	324	17.21	DKK	5576.04
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:14:28	XCSE	000084488	B	DK0015250344	301	17.19	DKK	5174.19
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:15:26	XCSE	000086800	B	DK0015250344	304	17.21	DKK	5231.84

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:15:55	XCSE	000088276	B	DK0015250344	310	17.2	DKK	5332
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:18:31	XCSE	000095023	B	DK0015250344	314	17.25	DKK	5416.5
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:27:39	XCSE	000115196	B	DK0015250344	2815	17.23	DKK	48502.45
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:27:39	XCSE	000115195	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:27:39	XCSE	000115193	B	DK0015250344	300	17.23	DKK	5169
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:27:39	XCSE	000115189	B	DK0015250344	300	17.23	DKK	5169
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:27:39	XCSE	000115191	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:27:39	XCSE	000115194	B	DK0015250344	300	17.23	DKK	5169
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:31:11	XCSE	000123055	B	DK0015250344	302	17.24	DKK	5206.48
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125201	B	DK0015250344	315	17.23	DKK	5427.45
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125179	B	DK0015250344	624	17.23	DKK	10751.52
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125157	B	DK0015250344	352	17.24	DKK	6068.48
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125173	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125181	B	DK0015250344	624	17.23	DKK	10751.52
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125200	B	DK0015250344	1022	17.23	DKK	17609.06
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125182	B	DK0015250344	1	17.23	DKK	17.23
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125183	B	DK0015250344	1499	17.23	DKK	25827.77
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125196	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125175	B	DK0015250344	432	17.23	DKK	7443.36
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125178	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125161	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125187	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125184	B	DK0015250344	1	17.23	DKK	17.23
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125189	B	DK0015250344	313	17.23	DKK	5392.99
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125172	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125195	B	DK0015250344	313	17.23	DKK	5392.99
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125190	B	DK0015250344	16	17.23	DKK	275.68
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125158	B	DK0015250344	302	17.24	DKK	5206.48
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125198	B	DK0015250344	2395	17.23	DKK	41265.85
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125176	B	DK0015250344	1068	17.23	DKK	18401.64
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125180	B	DK0015250344	876	17.23	DKK	15093.48
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125163	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125164	B	DK0015250344	401	17.23	DKK	6909.23
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125194	B	DK0015250344	88	17.23	DKK	1516.24
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125185	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125177	B	DK0015250344	432	17.23	DKK	7443.36
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125171	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125168	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125186	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125197	B	DK0015250344	315	17.23	DKK	5427.45
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125169	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125167	B	DK0015250344	1277	17.23	DKK	22002.71
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125202	B	DK0015250344	473	17.23	DKK	8149.79
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125170	B	DK0015250344	1500	17.23	DKK	25845

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125188	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125193	B	DK0015250344	1396	17.23	DKK	24053.08
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125174	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125199	B	DK0015250344	478	17.23	DKK	8235.94
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125166	B	DK0015250344	223	17.23	DKK	3842.29
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:32:08	XCSE	000125165	B	DK0015250344	223	17.23	DKK	3842.29
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	09:51:03	XCSE	000159839	B	DK0015250344	636	17.24	DKK	10964.64
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:01:59	XCSE	000176416	B	DK0015250344	314	17.25	DKK	5416.5
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:01:59	XCSE	000176420	B	DK0015250344	313	17.25	DKK	5399.25
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:03:13	XCSE	000178278	B	DK0015250344	310	17.24	DKK	5344.4
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:09:53	XCSE	000188402	B	DK0015250344	35	17.23	DKK	603.05
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:09:53	XCSE	000188393	B	DK0015250344	1027	17.23	DKK	17695.21
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:09:53	XCSE	000188394	B	DK0015250344	313	17.23	DKK	5392.99
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:09:53	XCSE	000188397	B	DK0015250344	313	17.23	DKK	5392.99
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:09:56	XCSE	000188576	B	DK0015250344	927	17.23	DKK	15972.21
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:09:56	XCSE	000188575	B	DK0015250344	633	17.23	DKK	10906.59
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:09:56	XCSE	000188577	B	DK0015250344	20	17.23	DKK	344.6
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:09:56	XCSE	000188574	B	DK0015250344	1465	17.23	DKK	25241.95
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:15:27	XCSE	000197507	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:15:27	XCSE	000197508	B	DK0015250344	401	17.23	DKK	6909.23
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:15:27	XCSE	000197499	B	DK0015250344	1480	17.23	DKK	25500.4
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:15:27	XCSE	000197506	B	DK0015250344	1500	17.23	DKK	25845
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:15:27	XCSE	000197503	B	DK0015250344	316	17.23	DKK	5444.68
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:15:27	XCSE	000197500	B	DK0015250344	632	17.23	DKK	10889.36
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:15:27	XCSE	000197509	B	DK0015250344	1030	17.23	DKK	17746.9
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:20:07	XCSE	000204817	B	DK0015250344	639	17.21	DKK	10997.19
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:50:06	XCSE	000244882	B	DK0015250344	611	17.27	DKK	10551.97
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	10:50:07	XCSE	000244917	B	DK0015250344	595	17.26	DKK	10269.7
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	11:05:08	XCSE	000266162	B	DK0015250344	321	17.25	DKK	5537.25
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	11:05:08	XCSE	000266164	B	DK0015250344	321	17.25	DKK	5537.25
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	11:10:07	XCSE	000273490	B	DK0015250344	659	17.24	DKK	11361.16
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	11:20:14	XCSE	000287633	B	DK0015250344	318	17.23	DKK	5479.14
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	11:31:38	XCSE	000303371	B	DK0015250344	323	17.22	DKK	5562.06
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	11:31:38	XCSE	000303370	B	DK0015250344	323	17.22	DKK	5562.06
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	11:31:38	XCSE	000303368	B	DK0015250344	323	17.22	DKK	5562.06
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	11:31:38	XCSE	000303372	B	DK0015250344	323	17.22	DKK	5562.06
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	11:38:43	XCSE	000313003	B	DK0015250344	18	17.21	DKK	309.78
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	11:51:01	XCSE	000345514	B	DK0015250344	971	17.23	DKK	16730.33
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	11:51:03	XCSE	000345755	B	DK0015250344	137	17.23	DKK	2360.51
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	11:59:22	XCSE	000441416	B	DK0015250344	136	17.23	DKK	2343.28
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	11:59:22	XCSE	000441420	B	DK0015250344	797	17.23	DKK	13732.31
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	11:59:57	XCSE	000448037	B	DK0015250344	633	17.22	DKK	10900.26
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:01:32	XCSE	000453683	B	DK0015250344	327	17.21	DKK	5627.67
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:01:32	XCSE	000453682	B	DK0015250344	653	17.21	DKK	11238.13

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:21:23	XCSE	000478115	B	DK0015250344	307	17.21	DKK	5283.47
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:31:16	XCSE	000488946	B	DK0015250344	314	17.21	DKK	5403.94
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:41:05	XCSE	000499311	B	DK0015250344	324	17.2	DKK	5572.8
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:41:05	XCSE	000499314	B	DK0015250344	323	17.2	DKK	5555.6
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503710	B	DK0015250344	203	17.18	DKK	3487.54
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503694	B	DK0015250344	98	17.18	DKK	1683.64
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503680	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503714	B	DK0015250344	324	17.18	DKK	5566.32
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503699	B	DK0015250344	524	17.18	DKK	9002.32
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503697	B	DK0015250344	152	17.18	DKK	2611.36
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503721	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503692	B	DK0015250344	139	17.18	DKK	2388.02
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503700	B	DK0015250344	150	17.18	DKK	2577
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503702	B	DK0015250344	324	17.18	DKK	5566.32
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503708	B	DK0015250344	324	17.18	DKK	5566.32
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503683	B	DK0015250344	595	17.18	DKK	10222.1
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503704	B	DK0015250344	151	17.18	DKK	2594.18
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503716	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503691	B	DK0015250344	185	17.18	DKK	3178.3
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503687	B	DK0015250344	324	17.18	DKK	5566.32
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503701	B	DK0015250344	526	17.18	DKK	9036.68
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503693	B	DK0015250344	139	17.18	DKK	2388.02
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503712	B	DK0015250344	300	17.18	DKK	5154
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503698	B	DK0015250344	324	17.18	DKK	5566.32
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503720	B	DK0015250344	149	17.18	DKK	2559.82
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503718	B	DK0015250344	29	17.18	DKK	498.22
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503715	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503717	B	DK0015250344	971	17.18	DKK	16681.78
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503706	B	DK0015250344	138	17.18	DKK	2370.84
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503709	B	DK0015250344	121	17.18	DKK	2078.78
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503703	B	DK0015250344	150	17.18	DKK	2577
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503690	B	DK0015250344	815	17.18	DKK	14001.7
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503705	B	DK0015250344	23	17.18	DKK	395.14
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503707	B	DK0015250344	862	17.18	DKK	14809.16
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503695	B	DK0015250344	763	17.18	DKK	13108.34
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503684	B	DK0015250344	155	17.18	DKK	2662.9
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503689	B	DK0015250344	185	17.18	DKK	3178.3
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503719	B	DK0015250344	325	17.18	DKK	5583.5
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503685	B	DK0015250344	105	17.18	DKK	1803.9
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503696	B	DK0015250344	98	17.18	DKK	1683.64
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503711	B	DK0015250344	635	17.18	DKK	10909.3
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503688	B	DK0015250344	1172	17.18	DKK	20134.96
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503713	B	DK0015250344	65	17.18	DKK	1116.7
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503686	B	DK0015250344	145	17.18	DKK	2491.1

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:07	XCSE	000503681	B	DK0015250344	301	17.18	DKK	5171.18
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:08	XCSE	000503726	B	DK0015250344	326	17.18	DKK	5600.68
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:08	XCSE	000503727	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:08	XCSE	000503725	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503771	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503782	B	DK0015250344	2369	17.18	DKK	40699.42
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503767	B	DK0015250344	116	17.18	DKK	1992.88
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503759	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503788	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503753	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503738	B	DK0015250344	301	17.18	DKK	5171.18
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503743	B	DK0015250344	306	17.18	DKK	5257.08
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503746	B	DK0015250344	1	17.18	DKK	17.18
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503752	B	DK0015250344	307	17.18	DKK	5274.26
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503769	B	DK0015250344	320	17.18	DKK	5497.6
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503758	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503778	B	DK0015250344	321	17.18	DKK	5514.78
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503742	B	DK0015250344	339	17.18	DKK	5824.02
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503773	B	DK0015250344	349	17.18	DKK	5995.82
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503785	B	DK0015250344	678	17.18	DKK	11648.04
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503751	B	DK0015250344	999	17.18	DKK	17162.82
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503770	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503760	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503739	B	DK0015250344	4770	17.18	DKK	81948.6
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503780	B	DK0015250344	665	17.18	DKK	11424.7
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503737	B	DK0015250344	974	17.18	DKK	16733.32
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503762	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503741	B	DK0015250344	661	17.18	DKK	11355.98
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503761	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503745	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503763	B	DK0015250344	315	17.18	DKK	5411.7
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503779	B	DK0015250344	14	17.18	DKK	240.52
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503774	B	DK0015250344	651	17.18	DKK	11184.18
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503777	B	DK0015250344	113	17.18	DKK	1941.34
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503789	B	DK0015250344	449	17.18	DKK	7713.82
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503754	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503744	B	DK0015250344	1133	17.18	DKK	19464.94
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503783	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503764	B	DK0015250344	2	17.18	DKK	34.36
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503781	B	DK0015250344	321	17.18	DKK	5514.78
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503776	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503787	B	DK0015250344	959	17.18	DKK	16475.62
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503755	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503766	B	DK0015250344	884	17.18	DKK	15187.12

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503772	B	DK0015250344	124	17.18	DKK	2130.32
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503790	B	DK0015250344	55	17.18	DKK	944.9
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503784	B	DK0015250344	322	17.18	DKK	5531.96
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503756	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503765	B	DK0015250344	114	17.18	DKK	1958.52
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503757	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503740	B	DK0015250344	1000	17.18	DKK	17180
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503734	B	DK0015250344	26	17.18	DKK	446.68
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503775	B	DK0015250344	349	17.18	DKK	5995.82
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503786	B	DK0015250344	322	17.18	DKK	5531.96
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:45:09	XCSE	000503768	B	DK0015250344	205	17.18	DKK	3521.9
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	12:54:49	XCSE	000514356	B	DK0015250344	966	17.17	DKK	16586.22
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	13:01:47	XCSE	000521729	B	DK0015250344	602	17.16	DKK	10330.32
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	13:05:33	XCSE	000528148	B	DK0015250344	312	17.15	DKK	5350.8
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	13:05:33	XCSE	000528147	B	DK0015250344	313	17.15	DKK	5367.95
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	13:09:48	XCSE	000533772	B	DK0015250344	634	17.14	DKK	10866.76
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	13:19:03	XCSE	000545264	B	DK0015250344	657	17.13	DKK	11254.41
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	13:19:03	XCSE	000545266	B	DK0015250344	328	17.13	DKK	5618.64
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	13:20:39	XCSE	000546970	B	DK0015250344	633	17.12	DKK	10836.96
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	13:26:40	XCSE	000553320	B	DK0015250344	311	17.12	DKK	5324.32
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	13:27:27	XCSE	000554247	B	DK0015250344	324	17.11	DKK	5543.64
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	13:31:57	XCSE	000559686	B	DK0015250344	613	17.12	DKK	10494.56
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	13:35:15	XCSE	000564207	B	DK0015250344	322	17.11	DKK	5509.42
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	13:36:18	XCSE	000565628	B	DK0015250344	412	17.12	DKK	7053.44
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	13:39:00	XCSE	000568669	B	DK0015250344	654	17.11	DKK	11189.94
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	13:49:04	XCSE	000580470	B	DK0015250344	301	17.11	DKK	5150.11
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:00:08	XCSE	000593882	B	DK0015250344	655	17.11	DKK	11207.05
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:00:08	XCSE	000593880	B	DK0015250344	500	17.11	DKK	8555
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:08	XCSE	000605012	B	DK0015250344	292	17.11	DKK	4996.12
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:08	XCSE	000605011	B	DK0015250344	82	17.11	DKK	1403.02
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:08	XCSE	000605005	B	DK0015250344	500	17.11	DKK	8555
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:08	XCSE	000605009	B	DK0015250344	418	17.11	DKK	7151.98
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:08	XCSE	000605007	B	DK0015250344	810	17.11	DKK	13859.1
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:08	XCSE	000605013	B	DK0015250344	500	17.11	DKK	8555
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:09	XCSE	000605022	B	DK0015250344	500	17.11	DKK	8555
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605859	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605887	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605872	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605900	B	DK0015250344	232	17.1	DKK	3967.2
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605876	B	DK0015250344	647	17.1	DKK	11063.7
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605871	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605902	B	DK0015250344	929	17.1	DKK	15885.9
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605878	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605877	B	DK0015250344	647	17.1	DKK	11063.7

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605881	B	DK0015250344	139	17.1	DKK	2376.9
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605860	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605899	B	DK0015250344	390	17.1	DKK	6669
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605848	B	DK0015250344	152	17.11	DKK	2600.72
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605853	B	DK0015250344	152	17.1	DKK	2599.2
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605904	B	DK0015250344	200	17.1	DKK	3420
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605862	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605864	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605883	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605891	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605874	B	DK0015250344	500	17.1	DKK	8550
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605857	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605863	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605901	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605861	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605886	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605888	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605851	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605879	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605873	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605885	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605856	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605858	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605889	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605842	B	DK0015250344	500	17.11	DKK	8555
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605880	B	DK0015250344	861	17.1	DKK	14723.1
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605884	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605882	B	DK0015250344	861	17.1	DKK	14723.1
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605892	B	DK0015250344	378	17.1	DKK	6463.8
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605903	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605890	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:41	XCSE	000605875	B	DK0015250344	353	17.1	DKK	6036.3
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:42	XCSE	000605915	B	DK0015250344	924	17.1	DKK	15800.4
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:42	XCSE	000605916	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:42	XCSE	000605911	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:42	XCSE	000605905	B	DK0015250344	800	17.1	DKK	13680
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:42	XCSE	000605906	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:42	XCSE	000605910	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:42	XCSE	000605912	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:42	XCSE	000605909	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:42	XCSE	000605913	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:42	XCSE	000605914	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:42	XCSE	000605907	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:42	XCSE	000605917	B	DK0015250344	509	17.1	DKK	8703.9

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:42	XCSE	000605908	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:46	XCSE	000606045	B	DK0015250344	319	17.1	DKK	5454.9
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:46	XCSE	000606049	B	DK0015250344	681	17.1	DKK	11645.1
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:46	XCSE	000606048	B	DK0015250344	319	17.1	DKK	5454.9
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:46	XCSE	000606044	B	DK0015250344	491	17.1	DKK	8396.1
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:46	XCSE	000606046	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:46	XCSE	000606047	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:46	XCSE	000606050	B	DK0015250344	1000	17.1	DKK	17100
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:07:46	XCSE	000606051	B	DK0015250344	668	17.1	DKK	11422.8
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:17:22	XCSE	000618848	B	DK0015250344	81	17.08	DKK	1383.48
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:21:15	XCSE	000625242	B	DK0015250344	318	17.07	DKK	5428.26
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:27:38	XCSE	000634665	B	DK0015250344	324	17.06	DKK	5527.44
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:27:38	XCSE	000634666	B	DK0015250344	161	17.06	DKK	2746.66
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:27:38	XCSE	000634669	B	DK0015250344	324	17.06	DKK	5527.44
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:27:38	XCSE	000634663	B	DK0015250344	973	17.06	DKK	16599.38
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:27:38	XCSE	000634667	B	DK0015250344	163	17.06	DKK	2780.78
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:27:38	XCSE	000634668	B	DK0015250344	324	17.06	DKK	5527.44
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	14:27:38	XCSE	000634670	B	DK0015250344	324	17.06	DKK	5527.44
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:12:55	XCSE	000689078	B	DK0015250344	5000	17.1	DKK	85500
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:12:55	XCSE	000689081	B	DK0015250344	1297	17.1	DKK	22178.7
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:17:17	XCSE	000695037	B	DK0015250344	5000	17.1	DKK	85500
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:17:17	XCSE	000695039	B	DK0015250344	1174	17.1	DKK	20075.4
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:29:51	XCSE	000711885	B	DK0015250344	4845	17.14	DKK	83043.3
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:29:51	XCSE	000711884	B	DK0015250344	155	17.14	DKK	2656.7
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:30:04	XCSE	000713330	B	DK0015250344	258	17.14	DKK	4422.12
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:30:04	XCSE	000713303	B	DK0015250344	5000	17.14	DKK	85700
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:30:04	XCSE	000713335	B	DK0015250344	393	17.14	DKK	6736.02
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:30:04	XCSE	000713314	B	DK0015250344	258	17.14	DKK	4422.12
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:30:04	XCSE	000713331	B	DK0015250344	5000	17.14	DKK	85700
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:30:04	XCSE	000713334	B	DK0015250344	5000	17.14	DKK	85700
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:30:04	XCSE	000713313	B	DK0015250344	115	17.14	DKK	1971.1
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:30:04	XCSE	000713312	B	DK0015250344	4885	17.14	DKK	83728.9
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:30:04	XCSE	000713336	B	DK0015250344	3771	17.14	DKK	64634.94
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:30:04	XCSE	000713332	B	DK0015250344	5000	17.14	DKK	85700
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:30:04	XCSE	000713306	B	DK0015250344	115	17.14	DKK	1971.1
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:30:04	XCSE	000713333	B	DK0015250344	5000	17.14	DKK	85700
Alm Brand	G02537	5299000DI3047E2LIV03	18/09/2026	15:30:04	XCSE	000713329	B	DK0015250344	4742	17.14	DKK	81277.88
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097521	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097512	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097522	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097510	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097513	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097514	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097526	B	DK0015250344	1000	17.49	DKK	17490

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097509	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097524	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097523	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097511	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097515	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097520	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097525	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097518	B	DK0015250344	472	17.49	DKK	8255.28
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:11:56	XCSE	000097517	B	DK0015250344	528	17.49	DKK	9234.72
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:15:05	XCSE	000106016	B	DK0015250344	333	17.49	DKK	5824.17
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:15:05	XCSE	000106015	B	DK0015250344	333	17.49	DKK	5824.17
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:15:05	XCSE	000106014	B	DK0015250344	667	17.49	DKK	11665.83
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:15:06	XCSE	000106043	B	DK0015250344	667	17.49	DKK	11665.83
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:15:06	XCSE	000106045	B	DK0015250344	413	17.49	DKK	7223.37
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:15:26	XCSE	000106874	B	DK0015250344	491	17.49	DKK	8587.59
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:15:26	XCSE	000106875	B	DK0015250344	96	17.49	DKK	1679.04
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:15:32	XCSE	000107157	B	DK0015250344	567	17.49	DKK	9916.83
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:15:32	XCSE	000107156	B	DK0015250344	1440	17.49	DKK	25185.6
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:15:32	XCSE	000107154	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:16:05	XCSE	000108872	B	DK0015250344	433	17.49	DKK	7573.17
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:19:08	XCSE	000116788	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:19:08	XCSE	000116789	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:19:08	XCSE	000116790	B	DK0015250344	560	17.49	DKK	9794.4
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:19:08	XCSE	000116787	B	DK0015250344	1000	17.49	DKK	17490
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:14	XCSE	000162587	B	DK0015250344	455	17.45	DKK	7939.75
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:14	XCSE	000162583	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:14	XCSE	000162585	B	DK0015250344	262	17.45	DKK	4571.9
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:14	XCSE	000162586	B	DK0015250344	130	17.45	DKK	2268.5
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:14	XCSE	000162584	B	DK0015250344	263	17.45	DKK	4589.35
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:14	XCSE	000162589	B	DK0015250344	153	17.45	DKK	2669.85
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163696	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163709	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163715	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163718	B	DK0015250344	737	17.45	DKK	12860.65
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163698	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163704	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163701	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163712	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163700	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163705	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163703	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163707	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163697	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163699	B	DK0015250344	1000	17.45	DKK	17450

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163706	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163714	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163716	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163702	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163717	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163708	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163710	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163711	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	09:39:59	XCSE	000163713	B	DK0015250344	1000	17.45	DKK	17450
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	11:08:30	XCSE	000346091	B	DK0015250344	320	17.5	DKK	5600
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	11:10:29	XCSE	000349636	B	DK0015250344	53	17.49	DKK	926.97
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	11:18:21	XCSE	000360799	B	DK0015250344	268	17.49	DKK	4687.32
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	11:18:21	XCSE	000360800	B	DK0015250344	53	17.49	DKK	926.97
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	11:18:28	XCSE	000361001	B	DK0015250344	316	17.48	DKK	5523.68
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	11:25:06	XCSE	000370597	B	DK0015250344	300	17.48	DKK	5244
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	11:25:06	XCSE	000370598	B	DK0015250344	1009	17.48	DKK	17637.32
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	11:25:16	XCSE	000370841	B	DK0015250344	191	17.48	DKK	3338.68
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	11:25:16	XCSE	000370842	B	DK0015250344	109	17.48	DKK	1905.32
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	11:26:38	XCSE	000373287	B	DK0015250344	646	17.49	DKK	11298.54
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	11:40:06	XCSE	000397479	B	DK0015250344	1	17.48	DKK	17.48
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	11:40:06	XCSE	000397478	B	DK0015250344	645	17.48	DKK	11274.6
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	11:40:06	XCSE	000397481	B	DK0015250344	150	17.48	DKK	2622
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	12:00:19	XCSE	000426699	B	DK0015250344	646	17.5	DKK	11305
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	12:11:46	XCSE	000443033	B	DK0015250344	593	17.48	DKK	10365.64
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	12:11:46	XCSE	000443039	B	DK0015250344	296	17.48	DKK	5174.08
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	12:11:46	XCSE	000443038	B	DK0015250344	297	17.48	DKK	5191.56
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	12:11:46	XCSE	000443037	B	DK0015250344	296	17.48	DKK	5174.08
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	12:11:46	XCSE	000443036	B	DK0015250344	296	17.48	DKK	5174.08
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	12:11:46	XCSE	000443041	B	DK0015250344	296	17.48	DKK	5174.08
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	12:12:31	XCSE	000443985	B	DK0015250344	1813	17.48	DKK	31691.24
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	12:49:56	XCSE	000491729	B	DK0015250344	296	17.52	DKK	5185.92
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	12:49:56	XCSE	000491732	B	DK0015250344	296	17.52	DKK	5185.92
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	12:49:56	XCSE	000491727	B	DK0015250344	296	17.52	DKK	5185.92
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	12:56:20	XCSE	000498943	B	DK0015250344	516	17.51	DKK	9035.16
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	12:57:52	XCSE	000500761	B	DK0015250344	301	17.51	DKK	5270.51
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:01:21	XCSE	000505614	B	DK0015250344	303	17.51	DKK	5305.53
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:03:11	XCSE	000507719	B	DK0015250344	644	17.5	DKK	11270
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:05:29	XCSE	000510203	B	DK0015250344	309	17.5	DKK	5407.5
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:06:09	XCSE	000511104	B	DK0015250344	316	17.49	DKK	5526.84
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:11:48	XCSE	000517607	B	DK0015250344	306	17.48	DKK	5348.88
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:17:16	XCSE	000524954	B	DK0015250344	324	17.49	DKK	5666.76
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:17:17	XCSE	000524977	B	DK0015250344	324	17.49	DKK	5666.76
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:17:18	XCSE	000524986	B	DK0015250344	284	17.48	DKK	4964.32
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:21:27	XCSE	000529780	B	DK0015250344	324	17.51	DKK	5673.24

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CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:23:45	XCSE	000532450	B	DK0015250344	324	17.5	DKK	5670
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:23:45	XCSE	000532453	B	DK0015250344	323	17.5	DKK	5652.5
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:25:09	XCSE	000533963	B	DK0015250344	647	17.49	DKK	11316.03
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:25:10	XCSE	000533979	B	DK0015250344	649	17.48	DKK	11344.52
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:25:28	XCSE	000534283	B	DK0015250344	595	17.48	DKK	10400.6
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:35:22	XCSE	000546128	B	DK0015250344	513	17.47	DKK	8962.11
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:42:04	XCSE	000554759	B	DK0015250344	305	17.48	DKK	5331.4
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:42:06	XCSE	000554780	B	DK0015250344	320	17.47	DKK	5590.4
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:45:52	XCSE	000559666	B	DK0015250344	314	17.46	DKK	5482.44
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:48:48	XCSE	000563397	B	DK0015250344	319	17.45	DKK	5566.55
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:48:49	XCSE	000563421	B	DK0015250344	1000	17.43	DKK	17430
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:48:49	XCSE	000563422	B	DK0015250344	16525	17.43	DKK	288030.75
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:50:07	XCSE	000565244	B	DK0015250344	305	17.44	DKK	5319.2
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:50:07	XCSE	000565240	B	DK0015250344	305	17.44	DKK	5319.2
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:50:07	XCSE	000565237	B	DK0015250344	610	17.45	DKK	10644.5
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:50:50	XCSE	000566204	B	DK0015250344	9	17.43	DKK	156.87
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:51:23	XCSE	000566993	B	DK0015250344	1000	17.43	DKK	17430
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:51:23	XCSE	000566987	B	DK0015250344	647	17.43	DKK	11277.21
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:51:23	XCSE	000566989	B	DK0015250344	1000	17.43	DKK	17430
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:51:23	XCSE	000566995	B	DK0015250344	475	17.43	DKK	8279.25
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:51:23	XCSE	000566992	B	DK0015250344	1000	17.43	DKK	17430
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:51:23	XCSE	000566991	B	DK0015250344	1000	17.43	DKK	17430
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:51:23	XCSE	000566994	B	DK0015250344	1000	17.43	DKK	17430
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:51:23	XCSE	000566990	B	DK0015250344	1000	17.43	DKK	17430
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:51:23	XCSE	000567004	B	DK0015250344	642	17.42	DKK	11183.64
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:51:23	XCSE	000566986	B	DK0015250344	991	17.43	DKK	17273.13
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:54:02	XCSE	V000429907	B	DK0015250344	110105	17.41	DKK	1916928.05
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	13:56:59	XCSE	000574776	B	DK0015250344	296	17.4	DKK	5150.4
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	14:00:13	XCSE	000579010	B	DK0015250344	51	17.4	DKK	887.4
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	14:00:25	XCSE	000579352	B	DK0015250344	51	17.4	DKK	887.4
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	14:00:25	XCSE	000579350	B	DK0015250344	260	17.4	DKK	4524
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	14:02:21	XCSE	000582155	B	DK0015250344	308	17.39	DKK	5356.12
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	14:06:04	XCSE	000587266	B	DK0015250344	305	17.4	DKK	5307
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	14:08:05	XCSE	000589712	B	DK0015250344	314	17.4	DKK	5463.6
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	14:09:56	XCSE	000591701	B	DK0015250344	308	17.4	DKK	5359.2
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	14:12:14	XCSE	000594242	B	DK0015250344	318	17.39	DKK	5530.02
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	14:12:14	XCSE	000594238	B	DK0015250344	319	17.39	DKK	5547.41
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	14:21:49	XCSE	000605677	B	DK0015250344	253	17.39	DKK	4399.67
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	14:22:09	XCSE	000606062	B	DK0015250344	373	17.39	DKK	6486.47
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	14:22:55	XCSE	000606939	B	DK0015250344	593	17.39	DKK	10312.27
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	14:46:51	XCSE	000636485	B	DK0015250344	321	17.41	DKK	5588.61
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	14:46:51	XCSE	000636488	B	DK0015250344	320	17.41	DKK	5571.2
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	14:52:23	XCSE	000643088	B	DK0015250344	243	17.39	DKK	4225.77
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	15:21:03	XCSE	000679639	B	DK0015250344	296	17.39	DKK	5147.44

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Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	15:21:03	XCSE	000679638	B	DK0015250344	296	17.39	DKK	5147.44
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	15:22:38	XCSE	000681731	B	DK0015250344	298	17.39	DKK	5182.22
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	15:25:02	XCSE	000684583	B	DK0015250344	309	17.38	DKK	5370.42
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	15:29:49	XCSE	000692857	B	DK0015250344	963	17.39	DKK	16746.57
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	15:31:48	XCSE	000702237	B	DK0015250344	108	17.39	DKK	1878.12
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	15:33:08	XCSE	000706787	B	DK0015250344	30	17.38	DKK	521.4
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	15:37:26	XCSE	000718234	B	DK0015250344	296	17.38	DKK	5144.48
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	15:39:21	XCSE	000723113	B	DK0015250344	605	17.38	DKK	10514.9
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	15:39:21	XCSE	000723115	B	DK0015250344	16	17.38	DKK	278.08
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	15:39:21	XCSE	000723122	B	DK0015250344	622	17.37	DKK	10804.14
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	15:39:28	XCSE	000723460	B	DK0015250344	937	17.36	DKK	16266.32
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	15:43:51	XCSE	000735809	B	DK0015250344	626	17.36	DKK	10867.36
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	15:43:59	XCSE	000736389	B	DK0015250344	326	17.34	DKK	5652.84
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	15:57:12	XCSE	000775071	B	DK0015250344	1203	17.36	DKK	20884.08
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:01:11	XCSE	000787451	B	DK0015250344	1210	17.35	DKK	20993.5
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:08:52	XCSE	000809428	B	DK0015250344	25	17.39	DKK	434.75
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:09:11	XCSE	000810045	B	DK0015250344	260	17.38	DKK	4518.8
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:12:33	XCSE	000818582	B	DK0015250344	1277	17.39	DKK	22207.03
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:12:34	XCSE	000818604	B	DK0015250344	1260	17.38	DKK	21898.8
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:32:53	XCSE	000865781	B	DK0015250344	2224	17.39	DKK	38675.36
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:32:53	XCSE	000865773	B	DK0015250344	1436	17.39	DKK	24972.04
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:32:53	XCSE	000865774	B	DK0015250344	64	17.39	DKK	1112.96
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:32:53	XCSE	000865778	B	DK0015250344	1500	17.39	DKK	26085
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:32:53	XCSE	000865779	B	DK0015250344	82	17.39	DKK	1425.98
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:32:53	XCSE	000865788	B	DK0015250344	432	17.39	DKK	7512.48
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:32:53	XCSE	000865780	B	DK0015250344	1418	17.39	DKK	24659.02
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:21	XCSE	000885960	B	DK0015250344	1500	17.42	DKK	26130
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:21	XCSE	000885964	B	DK0015250344	1500	17.42	DKK	26130
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:21	XCSE	000885962	B	DK0015250344	1500	17.42	DKK	26130
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:21	XCSE	000885963	B	DK0015250344	1500	17.42	DKK	26130
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:21	XCSE	000885958	B	DK0015250344	1500	17.42	DKK	26130
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:21	XCSE	000885953	B	DK0015250344	1500	17.42	DKK	26130
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:21	XCSE	000885965	B	DK0015250344	892	17.42	DKK	15538.64
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:21	XCSE	000885955	B	DK0015250344	1500	17.42	DKK	26130
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:21	XCSE	000885961	B	DK0015250344	1500	17.42	DKK	26130
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:21	XCSE	000885954	B	DK0015250344	1500	17.42	DKK	26130
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:21	XCSE	000885952	B	DK0015250344	1500	17.42	DKK	26130
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:21	XCSE	000885951	B	DK0015250344	1500	17.42	DKK	26130
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:21	XCSE	000885957	B	DK0015250344	1500	17.42	DKK	26130
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:21	XCSE	000885956	B	DK0015250344	1500	17.42	DKK	26130
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:21	XCSE	000885959	B	DK0015250344	1500	17.42	DKK	26130
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:53	XCSE	000886882	B	DK0015250344	257	17.42	DKK	4476.94
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:53	XCSE	000886880	B	DK0015250344	500	17.42	DKK	8710
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:42:53	XCSE	000886883	B	DK0015250344	500	17.42	DKK	8710

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From 15/09/2026 to 21/09/2026



CLIENT NAME	NORDEA	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:43:40	XCSE	000888829	B	DK0015250344	314	17.42	DKK	5469.88
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:43:40	XCSE	000888824	B	DK0015250344	500	17.42	DKK	8710
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:43:40	XCSE	000888827	B	DK0015250344	500	17.42	DKK	8710
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:43:40	XCSE	000888828	B	DK0015250344	1002	17.42	DKK	17454.84
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:43:45	XCSE	000888970	B	DK0015250344	951	17.42	DKK	16566.42
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:43:45	XCSE	000888977	B	DK0015250344	500	17.42	DKK	8710
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:43:45	XCSE	000888973	B	DK0015250344	500	17.42	DKK	8710
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:43:45	XCSE	000888971	B	DK0015250344	500	17.42	DKK	8710
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:43:45	XCSE	000888975	B	DK0015250344	432	17.42	DKK	7525.44
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:43:45	XCSE	000888974	B	DK0015250344	68	17.42	DKK	1184.56
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:43:45	XCSE	000888969	B	DK0015250344	500	17.42	DKK	8710
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:43:45	XCSE	000888972	B	DK0015250344	500	17.42	DKK	8710
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:43:45	XCSE	000888976	B	DK0015250344	500	17.42	DKK	8710
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:43:45	XCSE	000888978	B	DK0015250344	790	17.42	DKK	13761.8
Alm Brand	G02537	5299000DI3047E2LIV03	21/09/2026	16:43:45	XCSE	000888967	B	DK0015250344	186	17.42	DKK	3240.12