Share repurchase specification

From 27/10/2026 to 02/11/2026

CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134267	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134246	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134268	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134270	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134255	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134247	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134261	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134278	B	DK0015250344	727	17.59	DKK	12787.93
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134264	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134241	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134243	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134249	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134263	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134257	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134239	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134252	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134254	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134271	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134269	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134253	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134251	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134258	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134242	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134240	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134260	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134245	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134277	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134275	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134262	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134250	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134244	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134273	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134276	B	DK0015250344	1273	17.59	DKK	22392.07
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134265	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134259	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134248	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134274	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134272	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134256	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	09:20:15	XCSE	000134266	B	DK0015250344	1000	17.59	DKK	17590.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	11:47:29	XCSE	000423679	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	11:47:29	XCSE	000423689	B	DK0015250344	1688	17.74	DKK	29945.12
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	11:47:29	XCSE	000423694	B	DK0015250344	1000	17.74	DKK	17740.00

Share repurchase specification

From 27/10/2026 to 02/11/2026

CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	11:47:29	XCSE	000423691	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	11:47:29	XCSE	000423690	B	DK0015250344	95	17.74	DKK	1685.30
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:22:01	XCSE	000627016	B	DK0015250344	246	17.74	DKK	4364.04
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:22:01	XCSE	000627014	B	DK0015250344	754	17.74	DKK	13375.96
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:22:01	XCSE	000627017	B	DK0015250344	409	17.74	DKK	7255.66
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:33:08	XCSE	000645335	B	DK0015250344	110	17.74	DKK	1951.40
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651782	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651799	B	DK0015250344	800	17.74	DKK	14192.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651778	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651773	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651780	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651786	B	DK0015250344	835	17.74	DKK	14812.90
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651802	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651767	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651769	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651770	B	DK0015250344	259	17.74	DKK	4594.66
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651796	B	DK0015250344	284	17.74	DKK	5038.16
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651771	B	DK0015250344	741	17.74	DKK	13145.34
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651794	B	DK0015250344	95	17.74	DKK	1685.30
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651793	B	DK0015250344	706	17.74	DKK	12524.44
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651791	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651779	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651798	B	DK0015250344	200	17.74	DKK	3548.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651784	B	DK0015250344	835	17.74	DKK	14812.90
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651790	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651776	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651768	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651788	B	DK0015250344	835	17.74	DKK	14812.90
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651781	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651777	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651762	B	DK0015250344	481	17.74	DKK	8532.94
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651772	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651766	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651797	B	DK0015250344	716	17.74	DKK	12701.84
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651801	B	DK0015250344	1471	17.74	DKK	26095.54
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651795	B	DK0015250344	199	17.74	DKK	3530.26
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651787	B	DK0015250344	165	17.74	DKK	2927.10
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651803	B	DK0015250344	189	17.74	DKK	3352.86
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651789	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651775	B	DK0015250344	2291	17.74	DKK	40642.34
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651800	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27-10-2026	14:36:10	XCSE	000651792	B	DK0015250344	1000	17.74	DKK	17740.00
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:36:10	XCSE	000651785	B	DK0015250344	165	17.74	DKK	2927.1

Share repurchase specification

From 27/10/2026 to 02/11/2026

CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:36:10	XCSE	000651783	B	DK0015250344	165	17.74	DKK	2927.1
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:36:12	XCSE	000651889	B	DK0015250344	811	17.74	DKK	14387.14
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:36:22	XCSE	000652179	B	DK0015250344	455	17.74	DKK	8071.7
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:36:22	XCSE	000652178	B	DK0015250344	1000	17.74	DKK	17740
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:36:22	XCSE	000652175	B	DK0015250344	1000	17.74	DKK	17740
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684175	B	DK0015250344	1245	17.7	DKK	22036.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684194	B	DK0015250344	137	17.7	DKK	2424.9
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684189	B	DK0015250344	1165	17.7	DKK	20620.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684186	B	DK0015250344	1560	17.7	DKK	27612
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684178	B	DK0015250344	1560	17.7	DKK	27612
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684173	B	DK0015250344	57	17.7	DKK	1008.9
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684185	B	DK0015250344	1560	17.7	DKK	27612
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684177	B	DK0015250344	1560	17.7	DKK	27612
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684182	B	DK0015250344	317	17.7	DKK	5610.9
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684181	B	DK0015250344	95	17.7	DKK	1681.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684169	B	DK0015250344	1560	17.7	DKK	27612
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684176	B	DK0015250344	1560	17.7	DKK	27612
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684171	B	DK0015250344	1560	17.7	DKK	27612
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684168	B	DK0015250344	1560	17.7	DKK	27612
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684183	B	DK0015250344	1148	17.7	DKK	20319.6
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684187	B	DK0015250344	95	17.7	DKK	1681.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684193	B	DK0015250344	413	17.7	DKK	7310.1
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684180	B	DK0015250344	1560	17.7	DKK	27612
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684170	B	DK0015250344	1560	17.7	DKK	27612
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684184	B	DK0015250344	1560	17.7	DKK	27612
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684166	B	DK0015250344	1560	17.7	DKK	27612
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684188	B	DK0015250344	300	17.7	DKK	5310
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	14:53:38	XCSE	000684174	B	DK0015250344	315	17.7	DKK	5575.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:08:38	XCSE	000708241	B	DK0015250344	1046	17.73	DKK	18545.58
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:08:38	XCSE	000708243	B	DK0015250344	136	17.73	DKK	2411.28
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:08:38	XCSE	000708242	B	DK0015250344	378	17.73	DKK	6701.94
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:08:38	XCSE	000708235	B	DK0015250344	341	17.73	DKK	6045.93
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:08:38	XCSE	000708233	B	DK0015250344	500	17.73	DKK	8865
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:08:38	XCSE	000708246	B	DK0015250344	700	17.73	DKK	12411
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:08:38	XCSE	000708231	B	DK0015250344	512	17.73	DKK	9077.76
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:08:38	XCSE	000708236	B	DK0015250344	1272	17.73	DKK	22552.56
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:08:38	XCSE	000708239	B	DK0015250344	1560	17.73	DKK	27658.8
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:08:38	XCSE	000708234	B	DK0015250344	635	17.73	DKK	11258.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:08:38	XCSE	000708232	B	DK0015250344	272	17.73	DKK	4822.56
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:08:38	XCSE	000708237	B	DK0015250344	1560	17.73	DKK	27658.8
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:08:38	XCSE	000708238	B	DK0015250344	1560	17.73	DKK	27658.8
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:11:35	XCSE	000713473	B	DK0015250344	50	17.73	DKK	886.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:13:32	XCSE	000716504	B	DK0015250344	3743	17.73	DKK	66363.39
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:13:32	XCSE	000716498	B	DK0015250344	810	17.73	DKK	14361.3

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CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	27/10/2026	15:21:49	XCSE	000729406	B	DK0015250344	918	17.73	DKK	16276.14
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:23:25	XCSE	000135071	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:23:25	XCSE	000135070	B	DK0015250344	550	17.57	DKK	9663.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154869	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154875	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154864	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154872	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154866	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154868	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154870	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154865	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154871	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154863	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154862	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154876	B	DK0015250344	2314	17.57	DKK	40656.98
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154874	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154861	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154867	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	09:30:44	XCSE	000154873	B	DK0015250344	2321	17.57	DKK	40779.97
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	13:44:46	XCSE	000577247	B	DK0015250344	143	17.77	DKK	2541.11
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	13:44:46	XCSE	000577242	B	DK0015250344	2000	17.77	DKK	35540
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	13:44:46	XCSE	000577251	B	DK0015250344	2000	17.77	DKK	35540
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	13:44:46	XCSE	000577246	B	DK0015250344	1857	17.77	DKK	32998.89
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	13:44:46	XCSE	000577244	B	DK0015250344	2000	17.77	DKK	35540
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	13:44:46	XCSE	000577245	B	DK0015250344	143	17.77	DKK	2541.11
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	13:44:46	XCSE	000577249	B	DK0015250344	143	17.77	DKK	2541.11
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	13:44:46	XCSE	000577248	B	DK0015250344	1857	17.77	DKK	32998.89
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	13:44:46	XCSE	000577250	B	DK0015250344	2000	17.77	DKK	35540
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	13:44:46	XCSE	000577243	B	DK0015250344	2000	17.77	DKK	35540
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	14:16:48	XCSE	000622189	B	DK0015250344	2000	17.77	DKK	35540
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	14:16:48	XCSE	000622191	B	DK0015250344	7913	17.77	DKK	140614.01
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	14:17:59	XCSE	000623777	B	DK0015250344	2000	17.8	DKK	35600
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	14:17:59	XCSE	000623776	B	DK0015250344	2000	17.8	DKK	35600
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	14:29:56	XCSE	V000481909	B	DK0015250344	100000	17.89	DKK	1789000
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:01:09	XCSE	000841710	B	DK0015250344	1520	17.64	DKK	26812.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:14:36	XCSE	000868387	B	DK0015250344	1520	17.68	DKK	26873.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:16:57	XCSE	000872430	B	DK0015250344	413	17.68	DKK	7301.84
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:17:09	XCSE	000872814	B	DK0015250344	1107	17.68	DKK	19571.76
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:17:21	XCSE	000873230	B	DK0015250344	418	17.68	DKK	7390.24
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:17:45	XCSE	000873933	B	DK0015250344	417	17.68	DKK	7372.56
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:18:09	XCSE	000874779	B	DK0015250344	416	17.68	DKK	7354.88
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:24	XCSE	000877205	B	DK0015250344	1520	17.68	DKK	26873.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:24	XCSE	000877201	B	DK0015250344	1520	17.68	DKK	26873.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:24	XCSE	000877202	B	DK0015250344	656	17.68	DKK	11598.08

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CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:24	XCSE	000877204	B	DK0015250344	2055	17.68	DKK	36332.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:24	XCSE	000877197	B	DK0015250344	269	17.68	DKK	4755.92
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:24	XCSE	000877206	B	DK0015250344	158	17.68	DKK	2793.44
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:24	XCSE	000877203	B	DK0015250344	1520	17.68	DKK	26873.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877288	B	DK0015250344	1330	17.68	DKK	23514.4
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877285	B	DK0015250344	636	17.68	DKK	11244.48
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877275	B	DK0015250344	884	17.68	DKK	15629.12
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877281	B	DK0015250344	91	17.68	DKK	1608.88
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877268	B	DK0015250344	1520	17.68	DKK	26873.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877290	B	DK0015250344	224	17.68	DKK	3960.32
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877283	B	DK0015250344	91	17.68	DKK	1608.88
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877287	B	DK0015250344	63	17.68	DKK	1113.84
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877274	B	DK0015250344	636	17.68	DKK	11244.48
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877293	B	DK0015250344	228	17.68	DKK	4031.04
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877276	B	DK0015250344	1520	17.68	DKK	26873.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877277	B	DK0015250344	1520	17.68	DKK	26873.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877289	B	DK0015250344	190	17.68	DKK	3359.2
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877282	B	DK0015250344	1429	17.68	DKK	25264.72
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877284	B	DK0015250344	884	17.68	DKK	15629.12
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877272	B	DK0015250344	1520	17.68	DKK	26873.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877270	B	DK0015250344	1520	17.68	DKK	26873.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877271	B	DK0015250344	1520	17.68	DKK	26873.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877279	B	DK0015250344	1044	17.68	DKK	18457.92
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877269	B	DK0015250344	646	17.68	DKK	11421.28
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877278	B	DK0015250344	476	17.68	DKK	8415.68
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:19:26	XCSE	000877273	B	DK0015250344	636	17.68	DKK	11244.48
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:24:12	XCSE	000886155	B	DK0015250344	1068	17.68	DKK	18882.24
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:24:28	XCSE	000886541	B	DK0015250344	433	17.68	DKK	7655.44
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:24:42	XCSE	000886982	B	DK0015250344	1087	17.68	DKK	19218.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895525	B	DK0015250344	393	17.69	DKK	6952.17
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895522	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895533	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895516	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895511	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895506	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895538	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895509	B	DK0015250344	1253	17.69	DKK	22165.57
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895529	B	DK0015250344	1126	17.69	DKK	19918.94
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895542	B	DK0015250344	390	17.69	DKK	6899.1
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895531	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895532	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895524	B	DK0015250344	541	17.69	DKK	9570.29
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895519	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895515	B	DK0015250344	1520	17.69	DKK	26888.8

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CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895510	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895535	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895543	B	DK0015250344	1291	17.69	DKK	22837.79
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895534	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895540	B	DK0015250344	390	17.69	DKK	6899.1
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895523	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895520	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895545	B	DK0015250344	266	17.69	DKK	4705.54
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895537	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895518	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895513	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895514	B	DK0015250344	315	17.69	DKK	5572.35
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895544	B	DK0015250344	229	17.69	DKK	4051.01
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895539	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895541	B	DK0015250344	1130	17.69	DKK	19989.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895530	B	DK0015250344	394	17.69	DKK	6969.86
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895526	B	DK0015250344	1127	17.69	DKK	19936.63
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895527	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895528	B	DK0015250344	394	17.69	DKK	6969.86
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895521	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895536	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895517	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895508	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:04	XCSE	000895512	B	DK0015250344	1520	17.69	DKK	26888.8
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:38	XCSE	000896793	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:39	XCSE	000896819	B	DK0015250344	955	17.67	DKK	16874.85
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:39	XCSE	000896797	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:39	XCSE	000896798	B	DK0015250344	115	17.67	DKK	2032.05
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:39	XCSE	000896802	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:39	XCSE	000896800	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:39	XCSE	000896794	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:39	XCSE	000896796	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:39	XCSE	000896816	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:39	XCSE	000896801	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:39	XCSE	000896817	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:29:39	XCSE	000896799	B	DK0015250344	885	17.67	DKK	15637.95
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:37:00	XCSE	000910936	B	DK0015250344	45	17.67	DKK	795.15
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:37:23	XCSE	000911760	B	DK0015250344	690	17.67	DKK	12192.3
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:39:10	XCSE	000915047	B	DK0015250344	310	17.67	DKK	5477.7
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:44:58	XCSE	000925642	B	DK0015250344	427	17.67	DKK	7545.09
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:45:10	XCSE	000926009	B	DK0015250344	2	17.67	DKK	35.34
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:06	XCSE	000928184	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:06	XCSE	000928180	B	DK0015250344	571	17.67	DKK	10089.57
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:06	XCSE	000928182	B	DK0015250344	150	17.67	DKK	2650.5

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CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:06	XCSE	000928183	B	DK0015250344	850	17.67	DKK	15019.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928896	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928890	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928883	B	DK0015250344	617	17.67	DKK	10902.39
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928882	B	DK0015250344	383	17.67	DKK	6767.61
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928880	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928906	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928911	B	DK0015250344	580	17.67	DKK	10248.6
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928907	B	DK0015250344	849	17.67	DKK	15001.83
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928893	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928894	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928877	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928886	B	DK0015250344	850	17.67	DKK	15019.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928910	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928889	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928892	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928902	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928903	B	DK0015250344	737	17.67	DKK	13022.79
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928901	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928905	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928897	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928891	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928876	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928879	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928908	B	DK0015250344	151	17.67	DKK	2668.17
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928881	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928870	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928873	B	DK0015250344	150	17.67	DKK	2650.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928904	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928895	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928909	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928885	B	DK0015250344	150	17.67	DKK	2650.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928898	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928875	B	DK0015250344	150	17.67	DKK	2650.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928899	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928878	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928900	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928888	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928874	B	DK0015250344	850	17.67	DKK	15019.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928871	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928887	B	DK0015250344	150	17.67	DKK	2650.5
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928884	B	DK0015250344	383	17.67	DKK	6767.61
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:46:31	XCSE	000928872	B	DK0015250344	1000	17.67	DKK	17670
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:51:52	XCSE	000940102	B	DK0015250344	433	17.65	DKK	7642.45

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CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:52:11	XCSE	000940879	B	DK0015250344	434	17.65	DKK	7660.1
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:52:28	XCSE	000941651	B	DK0015250344	133	17.65	DKK	2347.45
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:52:28	XCSE	000941652	B	DK0015250344	39	17.65	DKK	688.35
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:53:22	XCSE	000943528	B	DK0015250344	1000	17.66	DKK	17660
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:53:56	XCSE	000944618	B	DK0015250344	426	17.66	DKK	7523.16
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:54:07	XCSE	000945168	B	DK0015250344	434	17.66	DKK	7664.44
Alm Brand	G02537	529900ODI3047E2LIV03	28/10/2026	16:54:09	XCSE	000945260	B	DK0015250344	101	17.66	DKK	1783.66
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121351	B	DK0015250344	4644	17.35	DKK	80573.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121359	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121380	B	DK0015250344	199	17.35	DKK	3452.65
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121361	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121373	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121354	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121348	B	DK0015250344	2763	17.35	DKK	47938.05
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121374	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121383	B	DK0015250344	454	17.35	DKK	7876.9
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121347	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121370	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121362	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121371	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121375	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121376	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121367	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121364	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121363	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121360	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121358	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121353	B	DK0015250344	570	17.35	DKK	9889.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121372	B	DK0015250344	370	17.35	DKK	6419.5
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121377	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121379	B	DK0015250344	801	17.35	DKK	13897.35
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121366	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121369	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121378	B	DK0015250344	199	17.35	DKK	3452.65
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121382	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121368	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121355	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121350	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121349	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121356	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121357	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121344	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121365	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121346	B	DK0015250344	1000	17.35	DKK	17350

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CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:18	XCSE	000121352	B	DK0015250344	1000	17.35	DKK	17350
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:19:45	XCSE	000131758	B	DK0015250344	678	17.2	DKK	11661.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:19:45	XCSE	000131753	B	DK0015250344	22	17.2	DKK	378.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:19:45	XCSE	000131752	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:19:45	XCSE	000131754	B	DK0015250344	300	17.2	DKK	5160
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:19:45	XCSE	000131751	B	DK0015250344	559	17.2	DKK	9614.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:19:45	XCSE	000131747	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:20:31	XCSE	000134641	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:30	XCSE	000158893	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:30	XCSE	000158896	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:30	XCSE	000158889	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:30	XCSE	000158895	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:30	XCSE	000158892	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:30	XCSE	000158894	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:30	XCSE	000158897	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158908	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158910	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158915	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158902	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158907	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158913	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158909	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158898	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158903	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158899	B	DK0015250344	10712	17.2	DKK	184246.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158916	B	DK0015250344	729	17.2	DKK	12538.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158906	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158912	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158911	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158900	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158901	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158905	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158914	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	09:29:31	XCSE	000158904	B	DK0015250344	1000	17.2	DKK	17200
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	14:11:05	XCSE	000627459	B	DK0015250344	403	17.21	DKK	6935.63
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	14:28:40	XCSE	000653151	B	DK0015250344	235	17.21	DKK	4044.35
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	14:28:40	XCSE	000653150	B	DK0015250344	362	17.21	DKK	6230.02
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	14:54:07	XCSE	000714800	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	14:54:07	XCSE	000714802	B	DK0015250344	559	17.23	DKK	9631.57
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	14:57:01	XCSE	000720486	B	DK0015250344	556	17.23	DKK	9579.88
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	14:57:01	XCSE	000720489	B	DK0015250344	166	17.23	DKK	2860.18
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	14:57:01	XCSE	000720485	B	DK0015250344	278	17.23	DKK	4789.94
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	14:57:13	XCSE	000720902	B	DK0015250344	500	17.23	DKK	8615
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	14:57:13	XCSE	000720901	B	DK0015250344	1000	17.23	DKK	17230

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CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:12	XCSE	000729038	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:12	XCSE	000729044	B	DK0015250344	60	17.23	DKK	1033.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:12	XCSE	000729045	B	DK0015250344	213	17.23	DKK	3669.99
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:12	XCSE	000729043	B	DK0015250344	838	17.23	DKK	14438.74
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:12	XCSE	000729041	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:12	XCSE	000729039	B	DK0015250344	260	17.23	DKK	4479.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:12	XCSE	000729042	B	DK0015250344	102	17.23	DKK	1757.46
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:12	XCSE	000729040	B	DK0015250344	740	17.23	DKK	12750.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:12	XCSE	000729036	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:14	XCSE	000729135	B	DK0015250344	459	17.23	DKK	7908.57
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:17	XCSE	000729306	B	DK0015250344	541	17.23	DKK	9321.43
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:17	XCSE	000729307	B	DK0015250344	1491	17.23	DKK	25689.93
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:17	XCSE	000729310	B	DK0015250344	435	17.23	DKK	7495.05
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729422	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729423	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729414	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729471	B	DK0015250344	519	17.23	DKK	8942.37
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729417	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729425	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729439	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729426	B	DK0015250344	360	17.23	DKK	6202.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729447	B	DK0015250344	64	17.23	DKK	1102.72
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729431	B	DK0015250344	718	17.23	DKK	12371.14
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729415	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729416	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729430	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729462	B	DK0015250344	64	17.23	DKK	1102.72
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729442	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729428	B	DK0015250344	360	17.23	DKK	6202.8
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729444	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729463	B	DK0015250344	936	17.23	DKK	16127.28
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729470	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729441	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729464	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729413	B	DK0015250344	565	17.23	DKK	9734.95
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729424	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729461	B	DK0015250344	936	17.23	DKK	16127.28
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729445	B	DK0015250344	64	17.23	DKK	1102.72
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729418	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729419	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729427	B	DK0015250344	640	17.23	DKK	11027.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729429	B	DK0015250344	640	17.23	DKK	11027.2
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729440	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729446	B	DK0015250344	936	17.23	DKK	16127.28

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Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729432	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:01:18	XCSE	000729443	B	DK0015250344	1000	17.23	DKK	17230
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:15	XCSE	000762177	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:15	XCSE	000762181	B	DK0015250344	397	17.24	DKK	6844.28
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:15	XCSE	000762209	B	DK0015250344	8	17.24	DKK	137.92
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:15	XCSE	000762183	B	DK0015250344	397	17.24	DKK	6844.28
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:15	XCSE	000762180	B	DK0015250344	424	17.24	DKK	7309.76
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:15	XCSE	000762182	B	DK0015250344	179	17.24	DKK	3085.96
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:15	XCSE	000762178	B	DK0015250344	104	17.24	DKK	1792.96
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:15	XCSE	000762184	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:15	XCSE	000762179	B	DK0015250344	896	17.24	DKK	15447.04
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762631	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762618	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762580	B	DK0015250344	179	17.24	DKK	3085.96
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762584	B	DK0015250344	193	17.24	DKK	3327.32
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762656	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762585	B	DK0015250344	807	17.24	DKK	13912.68
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762652	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762657	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762611	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762634	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762653	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762661	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762662	B	DK0015250344	862	17.24	DKK	14860.88
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762581	B	DK0015250344	191	17.24	DKK	3292.84
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762635	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762655	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762658	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762633	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762654	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762636	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762582	B	DK0015250344	622	17.24	DKK	10723.28
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762660	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762583	B	DK0015250344	191	17.24	DKK	3292.84
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:25	XCSE	000762651	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763793	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763804	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763799	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763792	B	DK0015250344	803	17.24	DKK	13843.72
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763794	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763798	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763796	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763802	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763791	B	DK0015250344	197	17.24	DKK	3396.28

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CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763789	B	DK0015250344	138	17.24	DKK	2379.12
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763806	B	DK0015250344	981	17.24	DKK	16912.44
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763800	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763805	B	DK0015250344	718	17.24	DKK	12378.32
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763801	B	DK0015250344	1713	17.24	DKK	29532.12
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763797	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763803	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	15:16:50	XCSE	000763795	B	DK0015250344	1000	17.24	DKK	17240
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:15:08	XCSE	000894749	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:15:08	XCSE	000894746	B	DK0015250344	583	17.19	DKK	10021.77
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:15:08	XCSE	000894748	B	DK0015250344	582	17.19	DKK	10004.58
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:15:08	XCSE	000894741	B	DK0015250344	1582	17.19	DKK	27194.58
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:15:08	XCSE	000894747	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:15:08	XCSE	000894743	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:15:08	XCSE	000894740	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:15:08	XCSE	000894745	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:16:16	XCSE	000897229	B	DK0015250344	789	17.19	DKK	13562.91
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:16:16	XCSE	000897236	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:16:16	XCSE	000897234	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:16:16	XCSE	000897235	B	DK0015250344	4301	17.19	DKK	73934.19
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:16:16	XCSE	000897228	B	DK0015250344	211	17.19	DKK	3627.09
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905768	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905771	B	DK0015250344	2748	17.19	DKK	47238.12
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905759	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905774	B	DK0015250344	925	17.19	DKK	15900.75
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905756	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905760	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905772	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905751	B	DK0015250344	311	17.19	DKK	5346.09
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905758	B	DK0015250344	622	17.19	DKK	10692.18
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905766	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905780	B	DK0015250344	226	17.19	DKK	3884.94
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905762	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905765	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905770	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905761	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905769	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905779	B	DK0015250344	1356	17.19	DKK	23309.64
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905747	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905763	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905753	B	DK0015250344	311	17.19	DKK	5346.09
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905764	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905754	B	DK0015250344	378	17.19	DKK	6497.82
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905776	B	DK0015250344	311	17.19	DKK	5346.09

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CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905775	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905777	B	DK0015250344	445	17.19	DKK	7649.55
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905778	B	DK0015250344	244	17.19	DKK	4194.36
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905767	B	DK0015250344	1000	17.19	DKK	17190
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905757	B	DK0015250344	378	17.19	DKK	6497.82
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905755	B	DK0015250344	622	17.19	DKK	10692.18
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:20:56	XCSE	000905773	B	DK0015250344	75	17.19	DKK	1289.25
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:35:10	XCSE	000931916	B	DK0015250344	1654	17.16	DKK	28382.64
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:35:10	XCSE	000931915	B	DK0015250344	1000	17.16	DKK	17160
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940357	B	DK0015250344	83	17.17	DKK	1425.11
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940325	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940336	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940335	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940349	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940355	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940331	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940323	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940353	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940350	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940358	B	DK0015250344	878	17.17	DKK	15075.26
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940333	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940330	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940334	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940347	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940341	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940328	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940324	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940346	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940337	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940348	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940356	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940332	B	DK0015250344	1268	17.17	DKK	21771.56
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940343	B	DK0015250344	494	17.17	DKK	8481.98
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940338	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940352	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940326	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940339	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940329	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940340	B	DK0015250344	707	17.17	DKK	12139.19
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940320	B	DK0015250344	315	17.17	DKK	5408.55
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940345	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940354	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940322	B	DK0015250344	653	17.17	DKK	11212.01
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940327	B	DK0015250344	1000	17.17	DKK	17170

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Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940344	B	DK0015250344	506	17.17	DKK	8688.02
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940351	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940342	B	DK0015250344	506	17.17	DKK	8688.02
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940319	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:35	XCSE	000940321	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:40:04	XCSE	000941402	B	DK0015250344	39	17.17	DKK	669.63
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:43:43	XCSE	000948048	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:43:43	XCSE	000948041	B	DK0015250344	2724	17.17	DKK	46771.08
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:43:43	XCSE	000948039	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:43:47	XCSE	000948181	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:43:47	XCSE	000948186	B	DK0015250344	320	17.17	DKK	5494.4
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:43:47	XCSE	000948184	B	DK0015250344	753	17.17	DKK	12929.01
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:43:47	XCSE	000948185	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:44:56	XCSE	000950077	B	DK0015250344	680	17.17	DKK	11675.6
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:45:34	XCSE	000952060	B	DK0015250344	673	17.17	DKK	11555.41
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:45:34	XCSE	000952059	B	DK0015250344	747	17.17	DKK	12825.99
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:45:34	XCSE	000952056	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:46:25	XCSE	000954070	B	DK0015250344	1198	17.17	DKK	20569.66
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:46:25	XCSE	000954067	B	DK0015250344	402	17.17	DKK	6902.34
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:46:25	XCSE	000954068	B	DK0015250344	1341	17.17	DKK	23024.97
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:46:25	XCSE	000954071	B	DK0015250344	893	17.17	DKK	15332.81
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:46:25	XCSE	000954069	B	DK0015250344	864	17.17	DKK	14834.88
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:46:25	XCSE	000954072	B	DK0015250344	5302	17.17	DKK	91035.34
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:47:59	XCSE	000956936	B	DK0015250344	1000	17.16	DKK	17160
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:47:59	XCSE	000956933	B	DK0015250344	159	17.16	DKK	2728.44
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:47:59	XCSE	000956928	B	DK0015250344	841	17.16	DKK	14431.56
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:47:59	XCSE	000956935	B	DK0015250344	646	17.16	DKK	11085.36
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:47:59	XCSE	000956940	B	DK0015250344	354	17.16	DKK	6074.64
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:47:59	XCSE	000956939	B	DK0015250344	646	17.16	DKK	11085.36
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:51:03	XCSE	000963325	B	DK0015250344	700	17.17	DKK	12019
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:52:13	XCSE	000965788	B	DK0015250344	300	17.17	DKK	5151
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:52:13	XCSE	000965789	B	DK0015250344	105	17.17	DKK	1802.85
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:52:55	XCSE	000967428	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:53:03	XCSE	000967734	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:53:03	XCSE	000967724	B	DK0015250344	861	17.17	DKK	14783.37
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:53:03	XCSE	000967723	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:53:03	XCSE	000967713	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:53:03	XCSE	000967715	B	DK0015250344	845	17.17	DKK	14508.65
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:53:03	XCSE	000967736	B	DK0015250344	85	17.17	DKK	1459.45
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:54:12	XCSE	000970068	B	DK0015250344	405	17.17	DKK	6953.85
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:54:24	XCSE	000970406	B	DK0015250344	510	17.17	DKK	8756.7
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:54:24	XCSE	000970407	B	DK0015250344	627	17.17	DKK	10765.59
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:54:24	XCSE	000970409	B	DK0015250344	405	17.17	DKK	6953.85
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:54:24	XCSE	000970408	B	DK0015250344	405	17.17	DKK	6953.85

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CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:54:29	XCSE	000970567	B	DK0015250344	190	17.17	DKK	3262.3
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:54:37	XCSE	000970907	B	DK0015250344	1000	17.17	DKK	17170
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:54:53	XCSE	000971829	B	DK0015250344	151	17.16	DKK	2591.16
Alm Brand	G02537	529900ODI3047E2LIV03	29/10/2026	16:54:53	XCSE	000971830	B	DK0015250344	765	17.16	DKK	13127.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:43:00	XCSE	000328113	B	DK0015250344	267	17.18	DKK	4587.06
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:50:42	XCSE	000341539	B	DK0015250344	1998	17.18	DKK	34325.64
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:50:42	XCSE	000341538	B	DK0015250344	1998	17.18	DKK	34325.64
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:50:42	XCSE	000341541	B	DK0015250344	2454	17.18	DKK	42159.72
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:50:42	XCSE	000341540	B	DK0015250344	2	17.18	DKK	34.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:50:42	XCSE	000341537	B	DK0015250344	2	17.18	DKK	34.36
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:50:42	XCSE	000341535	B	DK0015250344	1733	17.18	DKK	29772.94
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:53:07	XCSE	000345554	B	DK0015250344	2000	17.18	DKK	34360
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:53:07	XCSE	000345553	B	DK0015250344	2000	17.18	DKK	34360
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:53:07	XCSE	000345557	B	DK0015250344	2000	17.18	DKK	34360
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:53:07	XCSE	000345549	B	DK0015250344	2000	17.18	DKK	34360
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:53:07	XCSE	000345559	B	DK0015250344	580	17.18	DKK	9964.4
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:53:07	XCSE	000345555	B	DK0015250344	2000	17.18	DKK	34360
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:53:07	XCSE	000345551	B	DK0015250344	12121	17.18	DKK	208238.78
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:53:07	XCSE	000345558	B	DK0015250344	490	17.18	DKK	8418.2
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:53:07	XCSE	000345556	B	DK0015250344	6355	17.18	DKK	109178.9
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	10:53:07	XCSE	000345552	B	DK0015250344	2000	17.18	DKK	34360
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:35	XCSE	000505439	B	DK0015250344	1469	17.21	DKK	25281.49
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:35	XCSE	000505436	B	DK0015250344	149	17.21	DKK	2564.29
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:35	XCSE	000505438	B	DK0015250344	31	17.21	DKK	533.51
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:35	XCSE	000505437	B	DK0015250344	1351	17.21	DKK	23250.71
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:39	XCSE	000505509	B	DK0015250344	1023	17.21	DKK	17605.83
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:39	XCSE	000505512	B	DK0015250344	658	17.21	DKK	11324.18
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:39	XCSE	000505520	B	DK0015250344	2172	17.21	DKK	37380.12
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:39	XCSE	000505511	B	DK0015250344	319	17.21	DKK	5489.99
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:39	XCSE	000505519	B	DK0015250344	1338	17.21	DKK	23026.98
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:39	XCSE	000505522	B	DK0015250344	36	17.21	DKK	619.56
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:39	XCSE	000505517	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:39	XCSE	000505510	B	DK0015250344	158	17.21	DKK	2719.18
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:39	XCSE	000505513	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:39	XCSE	000505521	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:39	XCSE	000505516	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:39	XCSE	000505518	B	DK0015250344	162	17.21	DKK	2788.02
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:39	XCSE	000505514	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:39	XCSE	000505515	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:41	XCSE	000505550	B	DK0015250344	129	17.21	DKK	2220.09
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:27:41	XCSE	000505549	B	DK0015250344	1464	17.21	DKK	25195.44
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:28:47	XCSE	000507365	B	DK0015250344	6	17.21	DKK	103.26
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:29:08	XCSE	000507882	B	DK0015250344	1494	17.21	DKK	25711.74
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:39:51	XCSE	000526340	B	DK0015250344	153	17.21	DKK	2633.13

Share repurchase specification

From 27/10/2026 to 02/11/2026

CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:39:51	XCSE	000526341	B	DK0015250344	1347	17.21	DKK	23181.87
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:39:51	XCSE	000526338	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:39:51	XCSE	000526343	B	DK0015250344	100	17.21	DKK	1721
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:40:43	XCSE	000527862	B	DK0015250344	1241	17.21	DKK	21357.61
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:40:49	XCSE	000528069	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:40:49	XCSE	000528073	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:40:49	XCSE	000528068	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:40:49	XCSE	000528070	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:40:49	XCSE	000528074	B	DK0015250344	938	17.21	DKK	16142.98
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:40:49	XCSE	000528067	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:40:49	XCSE	000528065	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:40:49	XCSE	000528071	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:40:49	XCSE	000528072	B	DK0015250344	103	17.21	DKK	1772.63
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:40:49	XCSE	000528066	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:40:49	XCSE	000528064	B	DK0015250344	1500	17.21	DKK	25815
Alm Brand	G02537	529900ODI3047E2LIV03	30/10/2026	12:40:49	XCSE	000528063	B	DK0015250344	159	17.21	DKK	2736.39
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	09:01:14	XCSE	000085138	B	DK0015250344	408	17.23	DKK	7029.84
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	09:05:03	XCSE	000106882	B	DK0015250344	860	17.27	DKK	14852.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	09:15:39	XCSE	000149784	B	DK0015250344	429	17.3	DKK	7421.7
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	09:15:39	XCSE	000149794	B	DK0015250344	444	17.29	DKK	7676.76
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	09:18:37	XCSE	000160373	B	DK0015250344	406	17.27	DKK	7011.62
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	09:18:37	XCSE	000160376	B	DK0015250344	405	17.27	DKK	6994.35
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	09:19:18	XCSE	000162616	B	DK0015250344	415	17.26	DKK	7162.9
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	09:39:19	XCSE	000220759	B	DK0015250344	864	17.3	DKK	14947.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	09:39:19	XCSE	000220753	B	DK0015250344	437	17.3	DKK	7560.1
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	09:39:19	XCSE	000220752	B	DK0015250344	438	17.3	DKK	7577.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	09:39:24	XCSE	000220953	B	DK0015250344	27	17.3	DKK	467.1
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	09:39:24	XCSE	000220955	B	DK0015250344	432	17.3	DKK	7473.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	09:39:24	XCSE	000220954	B	DK0015250344	405	17.3	DKK	7006.5
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	09:51:05	XCSE	000247744	B	DK0015250344	433	17.29	DKK	7486.57
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	09:51:05	XCSE	000247740	B	DK0015250344	434	17.29	DKK	7503.86
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	10:01:09	XCSE	000267569	B	DK0015250344	429	17.27	DKK	7408.83
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	10:01:09	XCSE	000267570	B	DK0015250344	71	17.27	DKK	1226.17
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	10:02:38	XCSE	000270545	B	DK0015250344	856	17.28	DKK	14791.68
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	10:02:38	XCSE	000270546	B	DK0015250344	435	17.28	DKK	7516.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	10:05:56	XCSE	000277352	B	DK0015250344	843	17.27	DKK	14558.61
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	10:18:06	XCSE	000301459	B	DK0015250344	423	17.25	DKK	7296.75
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	10:30:47	XCSE	000324735	B	DK0015250344	830	17.27	DKK	14334.1
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	10:31:12	XCSE	000325214	B	DK0015250344	812	17.25	DKK	14007
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	10:31:14	XCSE	000325259	B	DK0015250344	474	17.24	DKK	8171.76
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	10:35:19	XCSE	000332140	B	DK0015250344	1264	17.24	DKK	21791.36
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	10:35:47	XCSE	000332959	B	DK0015250344	833	17.25	DKK	14369.25
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	10:43:50	XCSE	000346616	B	DK0015250344	880	17.27	DKK	15197.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	10:59:04	XCSE	000369802	B	DK0015250344	1322	17.29	DKK	22857.38

Share repurchase specification

From 27/10/2026 to 02/11/2026

CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	10:59:05	XCSE	000369854	B	DK0015250344	1231	17.28	DKK	21271.68
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	11:01:43	XCSE	000374382	B	DK0015250344	64	17.26	DKK	1104.64
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	11:01:53	XCSE	000374618	B	DK0015250344	477	17.26	DKK	8233.02
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	11:11:04	XCSE	000388624	B	DK0015250344	1099	17.3	DKK	19012.7
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	11:13:01	XCSE	000391465	B	DK0015250344	1319	17.3	DKK	22818.7
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	11:32:05	XCSE	000418429	B	DK0015250344	414	17.3	DKK	7162.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	11:32:05	XCSE	000418427	B	DK0015250344	828	17.3	DKK	14324.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	13:10:15	XCSE	000544457	B	DK0015250344	424	17.3	DKK	7335.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	13:10:15	XCSE	000544455	B	DK0015250344	424	17.3	DKK	7335.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	13:10:16	XCSE	000544470	B	DK0015250344	881	17.29	DKK	15232.49
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	13:14:00	XCSE	000549542	B	DK0015250344	651	17.28	DKK	11249.28
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	13:15:06	XCSE	000550810	B	DK0015250344	651	17.28	DKK	11249.28
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	13:15:06	XCSE	000550807	B	DK0015250344	188	17.28	DKK	3248.64
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	13:15:06	XCSE	000550809	B	DK0015250344	420	17.28	DKK	7257.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	13:23:03	XCSE	000561331	B	DK0015250344	19	17.27	DKK	328.13
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	13:57:06	XCSE	000605863	B	DK0015250344	405	17.33	DKK	7018.65
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	14:16:25	XCSE	000628225	B	DK0015250344	2967	17.33	DKK	51418.11
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	14:16:27	XCSE	000628282	B	DK0015250344	415	17.32	DKK	7187.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	14:21:14	XCSE	000634317	B	DK0015250344	431	17.31	DKK	7460.61
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	14:21:14	XCSE	000634318	B	DK0015250344	431	17.31	DKK	7460.61
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	14:21:48	XCSE	000634846	B	DK0015250344	824	17.29	DKK	14246.96
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	14:38:35	XCSE	000667361	B	DK0015250344	419	17.31	DKK	7252.89
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	14:38:35	XCSE	000667359	B	DK0015250344	824	17.31	DKK	14263.44
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	14:38:35	XCSE	000667360	B	DK0015250344	817	17.31	DKK	14142.27
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	14:38:36	XCSE	000667373	B	DK0015250344	889	17.3	DKK	15379.7
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	14:41:52	XCSE	000675316	B	DK0015250344	822	17.29	DKK	14212.38
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	14:51:57	XCSE	000693527	B	DK0015250344	1250	17.3	DKK	21625
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	14:51:57	XCSE	000693531	B	DK0015250344	417	17.3	DKK	7214.1
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	14:59:05	XCSE	000703780	B	DK0015250344	1267	17.3	DKK	21919.1
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:00:17	XCSE	000705699	B	DK0015250344	816	17.29	DKK	14108.64
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:00:18	XCSE	000705718	B	DK0015250344	163	17.27	DKK	2815.01
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:00:18	XCSE	000705709	B	DK0015250344	888	17.27	DKK	15335.76
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:00:24	XCSE	000706014	B	DK0015250344	814	17.29	DKK	14074.06
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:15:21	XCSE	000726832	B	DK0015250344	408	17.28	DKK	7050.24
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:15:21	XCSE	000726835	B	DK0015250344	408	17.28	DKK	7050.24
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:15:21	XCSE	000726830	B	DK0015250344	219	17.28	DKK	3784.32
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:15:21	XCSE	000726837	B	DK0015250344	1035	17.28	DKK	17884.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:15:21	XCSE	000726836	B	DK0015250344	189	17.28	DKK	3265.92
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:15:21	XCSE	000726829	B	DK0015250344	189	17.28	DKK	3265.92
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:16:56	XCSE	000729005	B	DK0015250344	549	17.27	DKK	9481.23
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:29:10	XCSE	000747209	B	DK0015250344	13	17.33	DKK	225.29
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:48:32	XCSE	000805031	B	DK0015250344	815	17.33	DKK	14123.95
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:48:57	XCSE	000806166	B	DK0015250344	870	17.33	DKK	15077.1
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:48:57	XCSE	000806180	B	DK0015250344	845	17.33	DKK	14643.85

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CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:49:50	XCSE	000808516	B	DK0015250344	368	17.33	DKK	6377.44
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:49:50	XCSE	000808503	B	DK0015250344	845	17.33	DKK	14643.85
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:49:50	XCSE	000808518	B	DK0015250344	820	17.33	DKK	14210.6
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:50:40	XCSE	000810869	B	DK0015250344	821	17.32	DKK	14219.72
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:51:28	XCSE	000813559	B	DK0015250344	841	17.31	DKK	14557.71
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:54:13	XCSE	000820967	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:54:13	XCSE	000820968	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:54:13	XCSE	000820969	B	DK0015250344	1321	17.32	DKK	22879.72
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:54:13	XCSE	000820971	B	DK0015250344	1323	17.32	DKK	22914.36
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:54:13	XCSE	000820966	B	DK0015250344	1234	17.32	DKK	21372.88
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	15:54:13	XCSE	000820970	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:01:02	XCSE	000840166	B	DK0015250344	2205	17.33	DKK	38212.65
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:01:12	XCSE	000840657	B	DK0015250344	73	17.32	DKK	1264.36
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:01:12	XCSE	000840656	B	DK0015250344	963	17.32	DKK	16679.16
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:01:12	XCSE	000840658	B	DK0015250344	1717	17.32	DKK	29738.44
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:01:12	XCSE	000840654	B	DK0015250344	1716	17.32	DKK	29721.12
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:01:12	XCSE	000840651	B	DK0015250344	1716	17.32	DKK	29721.12
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:01:12	XCSE	000840650	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:01:12	XCSE	000840659	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:01:12	XCSE	000840652	B	DK0015250344	1620	17.32	DKK	28058.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:01:12	XCSE	000840646	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:01:12	XCSE	000840649	B	DK0015250344	1687	17.32	DKK	29218.84
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:01:12	XCSE	000840655	B	DK0015250344	964	17.32	DKK	16696.48
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:01:12	XCSE	000840653	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:20	XCSE	000843536	B	DK0015250344	759	17.32	DKK	13145.88
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:20	XCSE	000843533	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:20	XCSE	000843535	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:20	XCSE	000843534	B	DK0015250344	1719	17.32	DKK	29773.08
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844671	B	DK0015250344	3	17.32	DKK	51.96
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844655	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844673	B	DK0015250344	1726	17.32	DKK	29894.32
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844663	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844665	B	DK0015250344	1090	17.32	DKK	18878.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844657	B	DK0015250344	560	17.32	DKK	9699.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844677	B	DK0015250344	1715	17.32	DKK	29703.8
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844667	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844668	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844664	B	DK0015250344	1220	17.32	DKK	21130.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844670	B	DK0015250344	1220	17.32	DKK	21130.4
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844658	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844680	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844674	B	DK0015250344	274	17.32	DKK	4745.68
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844654	B	DK0015250344	342	17.32	DKK	5923.44
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844678	B	DK0015250344	285	17.32	DKK	4936.2

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CLIENT NAME	NORDEA I	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRAN	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844676	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844679	B	DK0015250344	1225	17.32	DKK	21217
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844675	B	DK0015250344	1034	17.32	DKK	17908.88
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844666	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844669	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844672	B	DK0015250344	2000	17.32	DKK	34640
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844656	B	DK0015250344	344	17.32	DKK	5958.08
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844681	B	DK0015250344	1696	17.32	DKK	29374.72
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:02:44	XCSE	000844653	B	DK0015250344	560	17.32	DKK	9699.2
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:09:05	XCSE	000859616	B	DK0015250344	3689	17.31	DKK	63856.59
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:09:06	XCSE	000859629	B	DK0015250344	3955	17.31	DKK	68461.05
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:16:30	XCSE	000878714	B	DK0015250344	3076	17.33	DKK	53307.08
Alm Brand	G02537	529900ODI3047E2LIV03	02/11/2026	16:17:14	XCSE	000880732	B	DK0015250344	2473	17.32	DKK	42832.36