Share repurchase specification

From 10/11/2026 to 16/11/2026

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	10/11/2026	09:02:52	XCSE	000054055	B	DK0015250344	457	17.48	DKK	7988.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	09:02:52	XCSE	000054045	B	DK0015250344	475	17.5	DKK	8312.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	09:05:01	XCSE	000063287	B	DK0015250344	385	17.45	DKK	6718.25
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	09:05:04	XCSE	000063565	B	DK0015250344	49	17.45	DKK	855.05
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	09:05:13	XCSE	000064366	B	DK0015250344	385	17.45	DKK	6718.25
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	09:05:13	XCSE	000064365	B	DK0015250344	22	17.45	DKK	383.9
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	09:05:13	XCSE	000064368	B	DK0015250344	49	17.45	DKK	855.05
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	09:10:50	XCSE	000086390	B	DK0015250344	87	17.37	DKK	1511.19
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	09:12:18	XCSE	000091097	B	DK0015250344	446	17.4	DKK	7760.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	09:20:18	XCSE	000114858	B	DK0015250344	446	17.39	DKK	7755.94
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	09:30:01	XCSE	000136888	B	DK0015250344	873	17.44	DKK	15225.12
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	09:30:01	XCSE	000136851	B	DK0015250344	873	17.45	DKK	15233.85
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	09:40:19	XCSE	000159467	B	DK0015250344	893	17.43	DKK	15564.99
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	09:56:06	XCSE	000192951	B	DK0015250344	434	17.42	DKK	7560.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	09:59:28	XCSE	000199526	B	DK0015250344	434	17.42	DKK	7560.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:00:15	XCSE	000202890	B	DK0015250344	457	17.41	DKK	7956.37
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:04:26	XCSE	000216698	B	DK0015250344	470	17.41	DKK	8182.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:04:27	XCSE	000216734	B	DK0015250344	449	17.4	DKK	7812.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219636	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219626	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219650	B	DK0015250344	1706	17.39	DKK	29667.34
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219647	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219642	B	DK0015250344	224	17.39	DKK	3895.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219653	B	DK0015250344	1706	17.39	DKK	29667.34
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219639	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219638	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219634	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219649	B	DK0015250344	224	17.39	DKK	3895.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219657	B	DK0015250344	402	17.39	DKK	6990.78
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219640	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219631	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219645	B	DK0015250344	224	17.39	DKK	3895.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219659	B	DK0015250344	878	17.38	DKK	15259.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219648	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219635	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219628	B	DK0015250344	2043	17.39	DKK	35527.77
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219651	B	DK0015250344	224	17.39	DKK	3895.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219655	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219646	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219643	B	DK0015250344	1706	17.39	DKK	29667.34
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219641	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219619	B	DK0015250344	451	17.4	DKK	7847.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219654	B	DK0015250344	224	17.39	DKK	3895.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219624	B	DK0015250344	2043	17.39	DKK	35527.77

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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	10/11/2026	10:06:05	XCSE	000219627	B	DK0015250344	113	17.39	DKK	1965.07
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219617	B	DK0015250344	452	17.4	DKK	7864.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219620	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219656	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219652	B	DK0015250344	224	17.39	DKK	3895.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219633	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219625	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219629	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219644	B	DK0015250344	224	17.39	DKK	3895.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219637	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219632	B	DK0015250344	113	17.39	DKK	1965.07
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:06:05	XCSE	000219630	B	DK0015250344	1930	17.39	DKK	33562.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:07:54	XCSE	000223047	B	DK0015250344	1365	17.39	DKK	23737.35
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:10:08	XCSE	000227763	B	DK0015250344	880	17.38	DKK	15294.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:11:00	XCSE	000229536	B	DK0015250344	950	17.37	DKK	16501.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:13	XCSE	000242397	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:13	XCSE	000242391	B	DK0015250344	434	17.36	DKK	7534.24
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:13	XCSE	000242396	B	DK0015250344	901	17.36	DKK	15641.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:13	XCSE	000242392	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:13	XCSE	000242401	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:13	XCSE	000242395	B	DK0015250344	743	17.36	DKK	12898.48
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:13	XCSE	000242394	B	DK0015250344	1545	17.36	DKK	26821.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:13	XCSE	000242390	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:13	XCSE	000242399	B	DK0015250344	1174	17.36	DKK	20380.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:13	XCSE	000242398	B	DK0015250344	470	17.36	DKK	8159.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:13	XCSE	000242393	B	DK0015250344	469	17.36	DKK	8141.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:13	XCSE	000242400	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:14	XCSE	000242421	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:14	XCSE	000242422	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:20	XCSE	000242636	B	DK0015250344	300	17.36	DKK	5208
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:20	XCSE	000242638	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:20	XCSE	000242637	B	DK0015250344	1344	17.36	DKK	23331.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243028	B	DK0015250344	1327	17.36	DKK	23036.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243035	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243039	B	DK0015250344	1175	17.36	DKK	20398
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243025	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243038	B	DK0015250344	469	17.36	DKK	8141.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243032	B	DK0015250344	423	17.36	DKK	7343.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243037	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243043	B	DK0015250344	217	17.36	DKK	3767.12
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243029	B	DK0015250344	317	17.36	DKK	5503.12
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243031	B	DK0015250344	1096	17.36	DKK	19026.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243036	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243042	B	DK0015250344	190	17.36	DKK	3298.4

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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	10/11/2026	10:18:32	XCSE	000243041	B	DK0015250344	469	17.36	DKK	8141.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243027	B	DK0015250344	317	17.36	DKK	5503.12
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243047	B	DK0015250344	768	17.36	DKK	13332.48
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243040	B	DK0015250344	469	17.36	DKK	8141.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243033	B	DK0015250344	904	17.36	DKK	15693.44
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243030	B	DK0015250344	125	17.36	DKK	2170
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:32	XCSE	000243034	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:35	XCSE	000243111	B	DK0015250344	829	17.36	DKK	14391.44
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:35	XCSE	000243109	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:18:35	XCSE	000243112	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:21:04	XCSE	000247440	B	DK0015250344	800	17.37	DKK	13896
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:29:48	XCSE	000263385	B	DK0015250344	464	17.4	DKK	8073.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:30:28	XCSE	000264884	B	DK0015250344	455	17.39	DKK	7912.45
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:30:31	XCSE	000265028	B	DK0015250344	462	17.39	DKK	8034.18
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:31:33	XCSE	000266947	B	DK0015250344	465	17.39	DKK	8086.35
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:38:02	XCSE	000280286	B	DK0015250344	460	17.38	DKK	7994.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:38:32	XCSE	000281028	B	DK0015250344	456	17.37	DKK	7920.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:42:07	XCSE	000287001	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:42:07	XCSE	000287003	B	DK0015250344	717	17.36	DKK	12447.12
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:42:07	XCSE	000287009	B	DK0015250344	927	17.36	DKK	16092.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:42:07	XCSE	000287006	B	DK0015250344	927	17.36	DKK	16092.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:42:07	XCSE	000286995	B	DK0015250344	474	17.36	DKK	8228.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:42:07	XCSE	000287002	B	DK0015250344	927	17.36	DKK	16092.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:42:07	XCSE	000287007	B	DK0015250344	2	17.36	DKK	34.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:42:07	XCSE	000287005	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:42:07	XCSE	000287008	B	DK0015250344	1236	17.36	DKK	21456.96
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:42:07	XCSE	000286993	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:42:07	XCSE	000286999	B	DK0015250344	927	17.36	DKK	16092.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:42:07	XCSE	000287004	B	DK0015250344	210	17.36	DKK	3645.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:42:07	XCSE	000286998	B	DK0015250344	1644	17.36	DKK	28539.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:42:07	XCSE	000286996	B	DK0015250344	473	17.36	DKK	8211.28
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:42:07	XCSE	000287000	B	DK0015250344	102	17.36	DKK	1770.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:45:13	XCSE	000292421	B	DK0015250344	437	17.36	DKK	7586.32
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:48:07	XCSE	000297257	B	DK0015250344	450	17.35	DKK	7807.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:48:07	XCSE	000297252	B	DK0015250344	450	17.35	DKK	7807.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:48:27	XCSE	000297796	B	DK0015250344	932	17.32	DKK	16142.24
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:49:15	XCSE	000298997	B	DK0015250344	895	17.31	DKK	15492.45
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:50:59	XCSE	000301961	B	DK0015250344	148	17.33	DKK	2564.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:50:59	XCSE	000301962	B	DK0015250344	1272	17.33	DKK	22043.76
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:53:56	XCSE	000306488	B	DK0015250344	473	17.31	DKK	8187.63
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:53:56	XCSE	000306489	B	DK0015250344	472	17.31	DKK	8170.32
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:59:09	XCSE	000314642	B	DK0015250344	534	17.33	DKK	9254.22
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:59:09	XCSE	000314639	B	DK0015250344	357	17.33	DKK	6186.81
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	10:59:09	XCSE	000314641	B	DK0015250344	255	17.33	DKK	4419.15

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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	10/11/2026	10:59:09	XCSE	000314640	B	DK0015250344	255	17.33	DKK	4419.15
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	11:04:13	XCSE	000323068	B	DK0015250344	952	17.32	DKK	16488.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	11:10:42	XCSE	000332621	B	DK0015250344	873	17.31	DKK	15111.63
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	11:10:42	XCSE	000332616	B	DK0015250344	950	17.33	DKK	16463.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	11:20:19	XCSE	000348394	B	DK0015250344	439	17.3	DKK	7594.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	11:20:19	XCSE	000348397	B	DK0015250344	439	17.3	DKK	7594.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	11:20:19	XCSE	000348391	B	DK0015250344	2195	17.3	DKK	37973.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	11:20:19	XCSE	000348395	B	DK0015250344	439	17.3	DKK	7594.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	11:20:19	XCSE	000348396	B	DK0015250344	438	17.3	DKK	7577.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	11:20:19	XCSE	000348398	B	DK0015250344	439	17.3	DKK	7594.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	11:20:19	XCSE	000348399	B	DK0015250344	878	17.3	DKK	15189.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	11:22:23	XCSE	000351659	B	DK0015250344	461	17.31	DKK	7979.91
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	11:22:23	XCSE	000351655	B	DK0015250344	1841	17.31	DKK	31867.71
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	11:22:23	XCSE	000351657	B	DK0015250344	460	17.31	DKK	7962.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	11:29:29	XCSE	000361454	B	DK0015250344	1368	17.33	DKK	23707.44
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	13:32:58	XCSE	000522061	B	DK0015250344	916	17.4	DKK	15938.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	13:32:58	XCSE	000522062	B	DK0015250344	458	17.4	DKK	7969.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	13:32:58	XCSE	000522066	B	DK0015250344	1328	17.4	DKK	23107.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	13:33:56	XCSE	000523572	B	DK0015250344	1341	17.39	DKK	23319.99
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	13:33:56	XCSE	000523576	B	DK0015250344	881	17.38	DKK	15311.78
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	13:35:11	XCSE	000525180	B	DK0015250344	442	17.37	DKK	7677.54
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	13:35:11	XCSE	000525177	B	DK0015250344	885	17.37	DKK	15372.45
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	13:35:15	XCSE	000525250	B	DK0015250344	1324	17.35	DKK	22971.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	13:37:23	XCSE	000527969	B	DK0015250344	443	17.34	DKK	7681.62
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	13:37:23	XCSE	000527966	B	DK0015250344	443	17.34	DKK	7681.62
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	13:42:17	XCSE	000533509	B	DK0015250344	100	17.35	DKK	1735
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	13:51:38	XCSE	000545743	B	DK0015250344	460	17.36	DKK	7985.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	13:57:47	XCSE	000553881	B	DK0015250344	367	17.37	DKK	6374.79
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	14:06:26	XCSE	000563436	B	DK0015250344	1893	17.38	DKK	32900.34
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	14:06:26	XCSE	000563431	B	DK0015250344	1790	17.39	DKK	31128.1
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	14:13:56	XCSE	000571671	B	DK0015250344	969	17.38	DKK	16841.22
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	14:22:07	XCSE	000585166	B	DK0015250344	924	17.39	DKK	16068.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	14:23:43	XCSE	000587565	B	DK0015250344	893	17.4	DKK	15538.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	14:51:55	XCSE	000636422	B	DK0015250344	881	17.4	DKK	15329.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	14:51:55	XCSE	000636425	B	DK0015250344	884	17.4	DKK	15381.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	14:58:15	XCSE	000644492	B	DK0015250344	1896	17.39	DKK	32971.44
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:00:35	XCSE	000648717	B	DK0015250344	899	17.38	DKK	15624.62
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:05:56	XCSE	000655505	B	DK0015250344	565	17.38	DKK	9819.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:10:33	XCSE	000660426	B	DK0015250344	1353	17.4	DKK	23542.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:28:28	XCSE	000683789	B	DK0015250344	469	17.4	DKK	8160.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:28:28	XCSE	000683791	B	DK0015250344	468	17.4	DKK	8143.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:28:28	XCSE	000683790	B	DK0015250344	468	17.4	DKK	8143.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:29:36	XCSE	000685323	B	DK0015250344	468	17.38	DKK	8133.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:30:19	XCSE	000688174	B	DK0015250344	465	17.38	DKK	8081.7

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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	10/11/2026	15:30:34	XCSE	000689103	B	DK0015250344	617	17.39	DKK	10729.63
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:31:57	XCSE	000693276	B	DK0015250344	2189	17.39	DKK	38066.71
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:33:58	XCSE	000698684	B	DK0015250344	1744	17.4	DKK	30345.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:41:20	XCSE	000714102	B	DK0015250344	533	17.4	DKK	9274.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:41:20	XCSE	000714104	B	DK0015250344	1744	17.4	DKK	30345.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:44:10	XCSE	000720167	B	DK0015250344	462	17.39	DKK	8034.18
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:47:56	XCSE	000728671	B	DK0015250344	456	17.4	DKK	7934.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:48:34	XCSE	000729827	B	DK0015250344	459	17.4	DKK	7986.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:49:12	XCSE	000731030	B	DK0015250344	457	17.4	DKK	7951.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:52:41	XCSE	000738945	B	DK0015250344	456	17.4	DKK	7934.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:52:41	XCSE	000738946	B	DK0015250344	459	17.4	DKK	7986.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:52:41	XCSE	000738944	B	DK0015250344	453	17.4	DKK	7882.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:52:41	XCSE	000738947	B	DK0015250344	457	17.4	DKK	7951.8
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:52:41	XCSE	000738948	B	DK0015250344	454	17.4	DKK	7899.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:52:41	XCSE	000738937	B	DK0015250344	443	17.4	DKK	7708.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	15:53:00	XCSE	000740002	B	DK0015250344	2666	17.39	DKK	46361.74
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	16:02:32	XCSE	000762425	B	DK0015250344	8779	17.39	DKK	152666.81
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	16:04:03	XCSE	000765292	B	DK0015250344	6084	17.39	DKK	105800.76
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	16:04:58	XCSE	000766716	B	DK0015250344	5065	17.38	DKK	88029.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	16:41:29	XCSE	000831690	B	DK0015250344	459	17.38	DKK	7977.42
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	16:42:12	XCSE	000833071	B	DK0015250344	450	17.38	DKK	7821
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	16:42:55	XCSE	000834256	B	DK0015250344	459	17.38	DKK	7977.42
Alm Brand	G02537	529900ODI3047E2LIV03	10/11/2026	16:42:59	XCSE	000834405	B	DK0015250344	25	17.38	DKK	434.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	09:19:20	XCSE	000118305	B	DK0015250344	890	17.39	DKK	15477.1
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	09:19:20	XCSE	000118304	B	DK0015250344	20	17.39	DKK	347.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	09:19:20	XCSE	000118288	B	DK0015250344	868	17.4	DKK	15103.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	09:19:20	XCSE	000118303	B	DK0015250344	890	17.39	DKK	15477.1
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	09:25:50	XCSE	000137079	B	DK0015250344	900	17.41	DKK	15669
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	09:35:20	XCSE	000162450	B	DK0015250344	906	17.4	DKK	15764.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	09:53:19	XCSE	000206356	B	DK0015250344	902	17.47	DKK	15757.94
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	10:00:37	XCSE	000221600	B	DK0015250344	901	17.46	DKK	15731.46
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	10:00:50	XCSE	000221972	B	DK0015250344	881	17.46	DKK	15382.26
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	10:00:51	XCSE	000221995	B	DK0015250344	25	17.46	DKK	436.5
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	10:08:08	XCSE	000236541	B	DK0015250344	434	17.47	DKK	7581.98
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	10:08:08	XCSE	000236539	B	DK0015250344	435	17.47	DKK	7599.45
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	10:13:31	XCSE	000247333	B	DK0015250344	878	17.48	DKK	15347.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	10:13:34	XCSE	000247496	B	DK0015250344	910	17.47	DKK	15897.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	10:15:09	XCSE	000251130	B	DK0015250344	472	17.46	DKK	8241.12
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	10:15:28	XCSE	000252196	B	DK0015250344	1418	17.45	DKK	24744.1
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	10:15:28	XCSE	000252184	B	DK0015250344	457	17.46	DKK	7979.22
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	10:15:48	XCSE	000253067	B	DK0015250344	474	17.44	DKK	8266.56
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	10:20:14	XCSE	000262698	B	DK0015250344	468	17.44	DKK	8161.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	10:20:14	XCSE	000262697	B	DK0015250344	469	17.44	DKK	8179.36
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	10:35:25	XCSE	000290365	B	DK0015250344	464	17.45	DKK	8096.8

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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	11/11/2026	10:40:53	XCSE	000300561	B	DK0015250344	26	17.44	DKK	453.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	10:43:09	XCSE	000304910	B	DK0015250344	451	17.44	DKK	7865.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	11:07:51	XCSE	000344577	B	DK0015250344	932	17.47	DKK	16282.04
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	11:09:19	XCSE	000346518	B	DK0015250344	884	17.46	DKK	15434.64
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	11:12:06	XCSE	000351037	B	DK0015250344	1804	17.47	DKK	31515.88
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	11:15:33	XCSE	000356751	B	DK0015250344	1333	17.47	DKK	23287.51
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	11:15:33	XCSE	000356750	B	DK0015250344	3	17.47	DKK	52.41
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	11:24:52	XCSE	000369920	B	DK0015250344	930	17.47	DKK	16247.1
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	11:32:45	XCSE	000381406	B	DK0015250344	90	17.47	DKK	1572.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	11:38:00	XCSE	000389133	B	DK0015250344	459	17.47	DKK	8018.73
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	11:38:00	XCSE	000389128	B	DK0015250344	718	17.47	DKK	12543.46
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	11:38:00	XCSE	000389136	B	DK0015250344	917	17.47	DKK	16019.99
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	11:38:00	XCSE	000389129	B	DK0015250344	109	17.47	DKK	1904.23
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	11:44:38	XCSE	000396904	B	DK0015250344	477	17.47	DKK	8333.19
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	11:56:10	XCSE	000410843	B	DK0015250344	445	17.46	DKK	7769.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	11:56:10	XCSE	000410848	B	DK0015250344	445	17.46	DKK	7769.7
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	12:02:36	XCSE	000418507	B	DK0015250344	476	17.46	DKK	8310.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	12:26:59	XCSE	000448308	B	DK0015250344	467	17.48	DKK	8163.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	12:26:59	XCSE	000448304	B	DK0015250344	933	17.48	DKK	16308.84
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	12:27:04	XCSE	000448421	B	DK0015250344	1346	17.47	DKK	23514.62
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	12:34:04	XCSE	000456630	B	DK0015250344	880	17.46	DKK	15364.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	12:35:49	XCSE	000458616	B	DK0015250344	902	17.45	DKK	15739.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	12:38:30	XCSE	000461358	B	DK0015250344	949	17.45	DKK	16560.05
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	12:48:34	XCSE	000472823	B	DK0015250344	388	17.44	DKK	6766.72
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	13:10:00	XCSE	000498050	B	DK0015250344	327	17.45	DKK	5706.15
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	13:12:08	XCSE	000500640	B	DK0015250344	125	17.45	DKK	2181.25
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	13:12:08	XCSE	000500646	B	DK0015250344	29	17.45	DKK	506.05
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	13:12:08	XCSE	000500647	B	DK0015250344	298	17.45	DKK	5200.1
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	13:12:08	XCSE	000500648	B	DK0015250344	154	17.45	DKK	2687.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	13:29:04	XCSE	000519503	B	DK0015250344	1759	17.45	DKK	30694.55
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	13:29:13	XCSE	000519667	B	DK0015250344	1836	17.45	DKK	32038.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	13:30:21	XCSE	000520763	B	DK0015250344	128	17.45	DKK	2233.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	13:34:06	XCSE	000524667	B	DK0015250344	436	17.45	DKK	7608.2
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	13:48:04	XCSE	000541058	B	DK0015250344	587	17.47	DKK	10254.89
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	13:48:04	XCSE	000541059	B	DK0015250344	730	17.47	DKK	12753.1
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	13:51:07	XCSE	000544970	B	DK0015250344	452	17.47	DKK	7896.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	13:51:43	XCSE	000545544	B	DK0015250344	452	17.47	DKK	7896.44
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	13:51:43	XCSE	000545542	B	DK0015250344	455	17.47	DKK	7948.85
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:11:26	XCSE	000570224	B	DK0015250344	1870	17.47	DKK	32668.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:11:26	XCSE	000570229	B	DK0015250344	467	17.47	DKK	8158.49
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:11:29	XCSE	000570304	B	DK0015250344	2315	17.47	DKK	40443.05
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:11:32	XCSE	000570456	B	DK0015250344	1826	17.46	DKK	31881.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:12:38	XCSE	000571739	B	DK0015250344	1317	17.45	DKK	22981.65
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:12:38	XCSE	000571709	B	DK0015250344	1411	17.46	DKK	24636.06

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Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:12:39	XCSE	000571766	B	DK0015250344	1402	17.45	DKK	24464.9
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:12:40	XCSE	000571796	B	DK0015250344	1383	17.45	DKK	24133.35
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:12:41	XCSE	000571810	B	DK0015250344	1395	17.45	DKK	24342.75
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:12:41	XCSE	000571823	B	DK0015250344	1334	17.45	DKK	23278.3
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:12:42	XCSE	000571846	B	DK0015250344	1404	17.45	DKK	24499.8
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:12:43	XCSE	000571852	B	DK0015250344	1399	17.45	DKK	24412.55
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:23:38	XCSE	000586534	B	DK0015250344	446	17.46	DKK	7787.16
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:23:38	XCSE	000586535	B	DK0015250344	447	17.46	DKK	7804.62
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:23:38	XCSE	000586529	B	DK0015250344	447	17.46	DKK	7804.62
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:23:38	XCSE	000586531	B	DK0015250344	893	17.46	DKK	15591.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:23:38	XCSE	000586524	B	DK0015250344	894	17.46	DKK	15609.24
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:23:38	XCSE	000586536	B	DK0015250344	447	17.46	DKK	7804.62
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:23:38	XCSE	000586537	B	DK0015250344	893	17.46	DKK	15591.78
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:23:38	XCSE	000586533	B	DK0015250344	447	17.46	DKK	7804.62
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:28:40	XCSE	000592240	B	DK0015250344	473	17.45	DKK	8253.85
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:39:19	XCSE	000610768	B	DK0015250344	460	17.46	DKK	8031.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:40:34	XCSE	000611893	B	DK0015250344	476	17.46	DKK	8310.96
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:43:51	XCSE	000615808	B	DK0015250344	4455	17.48	DKK	77873.4
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:45:28	XCSE	000617493	B	DK0015250344	3745	17.48	DKK	65462.6
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	14:49:59	XCSE	000622657	B	DK0015250344	3119	17.48	DKK	54520.12
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	16:13:41	XCSE	000775308	B	DK0015250344	434	17.47	DKK	7581.98
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	16:16:50	XCSE	000781155	B	DK0015250344	436	17.47	DKK	7616.92
Alm Brand	G02537	529900ODI3047E2LIV03	11/11/2026	16:48:37	XCSE	000837636	B	DK0015250344	477	17.46	DKK	8328.42
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2026	09:17:49	XCSE	V000081517	B	DK0015250344	40000	17.52	DKK	700800
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2026	10:02:05	XCSE	V000166518	B	DK0015250344	40000	17.47	DKK	698800
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2026	11:19:04	XCSE	V000265942	B	DK0015250344	40000	17.5	DKK	700000
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2026	11:58:38	XCSE	V000305642	B	DK0015250344	40000	17.5	DKK	700000
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2026	13:02:20	XCSE	V000364876	B	DK0015250344	40000	17.52	DKK	700800
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2026	14:02:49	XCSE	V000422871	B	DK0015250344	40000	17.55	DKK	702000
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2026	15:02:12	XCSE	V000511448	B	DK0015250344	40000	17.51	DKK	700400
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2026	15:59:24	XCSE	V000622733	B	DK0015250344	40000	17.52	DKK	700800
Alm Brand	G02537	529900ODI3047E2LIV03	12/11/2026	16:44:18	XCSE	V000704793	B	DK0015250344	55294	17.56	DKK	970962.64
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2026	09:11:33	XCSE	V000059604	B	DK0015250344	40000	17.625	DKK	705000
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2026	10:38:01	XCSE	V000183695	B	DK0015250344	40000	17.66	DKK	706400
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2026	11:53:11	XCSE	V000259712	B	DK0015250344	40000	17.71	DKK	708400
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2026	13:14:08	XCSE	V000328121	B	DK0015250344	40000	17.65	DKK	706000
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2026	14:11:16	XCSE	V000376861	B	DK0015250344	40000	17.64	DKK	705600
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2026	15:03:20	XCSE	V000432696	B	DK0015250344	40000	17.72	DKK	708800
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2026	16:09:52	XCSE	V000534130	B	DK0015250344	40000	17.71	DKK	708400
Alm Brand	G02537	529900ODI3047E2LIV03	13/11/2026	16:53:14	XCSE	V000606003	B	DK0015250344	70000	17.75	DKK	1242500
Alm Brand	G02537	529900ODI3047E2LIV03	16/11/2026	09:38:05	XCSE	V000125927	B	DK0015250344	40000	17.755	DKK	710200
Alm Brand	G02537	529900ODI3047E2LIV03	16/11/2026	10:01:00	XCSE	V000161693	B	DK0015250344	40000	17.74	DKK	709600
Alm Brand	G02537	529900ODI3047E2LIV03	16/11/2026	12:01:53	XCSE	V000285056	B	DK0015250344	40000	17.7	DKK	708000
Alm Brand	G02537	529900ODI3047E2LIV03	16/11/2026	13:46:50	XCSE	V000375897	B	DK0015250344	80000	17.72	DKK	1417600

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Alm Brand	G02537	529900ODI3047E2LIV03	16/11/2026	14:01:30	XCSE	V000388082	B	DK0015250344	40000	17.68	DKK	707200
Alm Brand	G02537	529900ODI3047E2LIV03	16/11/2026	15:25:39	XCSE	V000470280	B	DK0015250344	40000	17.67	DKK	706800
Alm Brand	G02537	529900ODI3047E2LIV03	16/11/2026	16:11:31	XCSE	V000575118	B	DK0015250344	40000	17.67	DKK	706800
Alm Brand	G02537	529900ODI3047E2LIV03	16/11/2026	16:33:48	XCSE	V000611966	B	DK0015250344	30000	17.66	DKK	529800