

Share repurchase specification

From 07/07/2026 to 13/07/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	09:22:11	XCSE	000119643	B	DK0015250344	1381	16.66	DKK	23007.46
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	09:26:13	XCSE	000130396	B	DK0015250344	464	16.64	DKK	7720.96
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	09:37:00	XCSE	000158546	B	DK0015250344	474	16.64	DKK	7887.36
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	09:40:41	XCSE	000166884	B	DK0015250344	451	16.62	DKK	7495.62
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	09:53:06	XCSE	000193970	B	DK0015250344	940	16.63	DKK	15632.2
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:08:01	XCSE	000223266	B	DK0015250344	449	16.66	DKK	7480.34
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:08:01	XCSE	000223263	B	DK0015250344	449	16.66	DKK	7480.34
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:08:12	XCSE	000223503	B	DK0015250344	896	16.64	DKK	14909.44
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:13:04	XCSE	000232948	B	DK0015250344	964	16.64	DKK	16040.96
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:13:49	XCSE	000234403	B	DK0015250344	899	16.64	DKK	14959.36
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:16:21	XCSE	000239456	B	DK0015250344	928	16.64	DKK	15441.92
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:18:11	XCSE	000242702	B	DK0015250344	461	16.63	DKK	7666.43
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:30:24	XCSE	000265645	B	DK0015250344	475	16.62	DKK	7894.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:30:24	XCSE	000265646	B	DK0015250344	474	16.62	DKK	7877.88
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:34:03	XCSE	000272162	B	DK0015250344	888	16.59	DKK	14731.92
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:35:01	XCSE	000274048	B	DK0015250344	919	16.63	DKK	15282.97
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:36:20	XCSE	000276431	B	DK0015250344	915	16.62	DKK	15207.3
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:37:03	XCSE	000277603	B	DK0015250344	899	16.62	DKK	14941.38
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:40:32	XCSE	000282631	B	DK0015250344	896	16.61	DKK	14882.56
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:44:17	XCSE	000288129	B	DK0015250344	946	16.61	DKK	15713.06
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:44:29	XCSE	000288427	B	DK0015250344	935	16.6	DKK	15521
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:46:51	XCSE	000291600	B	DK0015250344	926	16.6	DKK	15371.6
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	10:55:36	XCSE	000304136	B	DK0015250344	911	16.58	DKK	15104.38
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	11:01:23	XCSE	000313186	B	DK0015250344	963	16.57	DKK	15956.91
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	11:01:23	XCSE	000313188	B	DK0015250344	481	16.57	DKK	7970.17
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	11:10:05	XCSE	000325605	B	DK0015250344	1326	16.54	DKK	21932.04
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	11:10:05	XCSE	000325607	B	DK0015250344	442	16.54	DKK	7310.68
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	11:10:05	XCSE	000325606	B	DK0015250344	442	16.54	DKK	7310.68
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	11:19:01	XCSE	000338474	B	DK0015250344	900	16.53	DKK	14877
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	11:19:21	XCSE	000339014	B	DK0015250344	929	16.53	DKK	15356.37
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	11:28:03	XCSE	000349745	B	DK0015250344	941	16.52	DKK	15545.32
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	11:28:03	XCSE	000349754	B	DK0015250344	895	16.50	DKK	14767.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	11:28:38	XCSE	000350401	B	DK0015250344	902	16.49	DKK	14873.98
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	11:29:16	XCSE	000351430	B	DK0015250344	937	16.49	DKK	15451.13
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	11:30:34	XCSE	000353251	B	DK0015250344	451	16.49	DKK	7436.99
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	11:35:09	XCSE	000359620	B	DK0015250344	468	16.49	DKK	7717.32
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	11:39:02	XCSE	000363833	B	DK0015250344	456	16.47	DKK	7510.32
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	12:06:26	XCSE	000396421	B	DK0015250344	888	16.51	DKK	14660.88
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	12:06:58	XCSE	000396933	B	DK0015250344	1406	16.51	DKK	23213.06
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	12:16:18	XCSE	000407338	B	DK0015250344	463	16.50	DKK	7639.5
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	12:25:18	XCSE	000416864	B	DK0015250344	5000	16.51	DKK	82550
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	12:25:18	XCSE	000416862	B	DK0015250344	482	16.51	DKK	7957.82
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	12:25:18	XCSE	000416860	B	DK0015250344	5000	16.51	DKK	82550
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	12:33:37	XCSE	000426522	B	DK0015250344	449	16.53	DKK	7421.97
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	12:33:51	XCSE	000426746	B	DK0015250344	1280	16.51	DKK	21132.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	13:09:43	XCSE	000464349	B	DK0015250344	2305	16.58	DKK	38216.9
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	13:09:43	XCSE	000464350	B	DK0015250344	2305	16.57	DKK	38193.85
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	13:10:15	XCSE	000465163	B	DK0015250344	1399	16.57	DKK	23181.43
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	13:26:23	XCSE	000482869	B	DK0015250344	441	16.57	DKK	7307.37
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	13:26:24	XCSE	000482891	B	DK0015250344	459	16.56	DKK	7601.04
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	14:05:17	XCSE	000525993	B	DK0015250344	439	16.58	DKK	7278.62
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	14:07:06	XCSE	000528550	B	DK0015250344	454	16.58	DKK	7527.32
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	14:23:03	XCSE	000548161	B	DK0015250344	58	16.58	DKK	961.64
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	14:23:03	XCSE	000548162	B	DK0015250344	355	16.58	DKK	5885.9
Alm Brand	G02537	529900ODI3047E2LIV03	07/07/2026	14:23:03	XCSE	000548160	B	DK0015250344	58	16.58	DKK	961.64
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	09:04:56	XCSE	000065014	B	DK0015250344	439	16.52	DKK	7252.28
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	09:04:56	XCSE	000065013	B	DK0015250344	439	16.52	DKK	7252.28
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	09:09:44	XCSE	000087682	B	DK0015250344	280	16.48	DKK	4614.4
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	09:09:44	XCSE	000087681	B	DK0015250344	473	16.48	DKK	7795.04
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	09:33:05	XCSE	000153721	B	DK0015250344	927	16.5	DKK	15295.5
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	09:33:25	XCSE	000154456	B	DK0015250344	945	16.49	DKK	15583.05
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	09:47:10	XCSE	000183046	B	DK0015250344	278	16.49	DKK	4584.22
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:00:51	XCSE	000207583	B	DK0015250344	458	16.48	DKK	7547.84
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:00:52	XCSE	000207631	B	DK0015250344	114	16.47	DKK	1877.58
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:00:52	XCSE	000207646	B	DK0015250344	327	16.47	DKK	5385.69
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:00:52	XCSE	000207647	B	DK0015250344	114	16.47	DKK	1877.58
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:14:09	XCSE	000232073	B	DK0015250344	3	16.49	DKK	49.47
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:16:53	XCSE	000242298	B	DK0015250344	449	16.47	DKK	7395.03
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:16:53	XCSE	000242297	B	DK0015250344	450	16.47	DKK	7411.5
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:16:53	XCSE	000242299	B	DK0015250344	1294	16.47	DKK	21312.18
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:16:53	XCSE	000242303	B	DK0015250344	3202	16.47	DKK	52736.94
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:16:53	XCSE	000242295	B	DK0015250344	3874	16.47	DKK	63804.78
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:16:53	XCSE	000242296	B	DK0015250344	1126	16.47	DKK	18545.22
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:16:53	XCSE	000242300	B	DK0015250344	2025	16.47	DKK	33351.75
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:18:01	XCSE	000250003	B	DK0015250344	5000	16.47	DKK	82350
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:18:01	XCSE	000250004	B	DK0015250344	5000	16.47	DKK	82350
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:18:01	XCSE	000250008	B	DK0015250344	5000	16.47	DKK	82350
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:18:01	XCSE	000250009	B	DK0015250344	5000	16.47	DKK	82350
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:18:01	XCSE	000250007	B	DK0015250344	5000	16.47	DKK	82350
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:18:01	XCSE	000250000	B	DK0015250344	1798	16.47	DKK	29613.06
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:18:01	XCSE	000250006	B	DK0015250344	5000	16.47	DKK	82350
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:18:01	XCSE	000250005	B	DK0015250344	837	16.47	DKK	13785.39
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:18:01	XCSE	000250024	B	DK0015250344	844	16.47	DKK	13900.68
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:18:01	XCSE	000250002	B	DK0015250344	5000	16.47	DKK	82350
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:18:01	XCSE	000250001	B	DK0015250344	945	16.47	DKK	15564.15
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:34:10	XCSE	000295637	B	DK0015250344	441	16.49	DKK	7272.09
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:34:10	XCSE	000295636	B	DK0015250344	441	16.49	DKK	7272.09
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:40:07	XCSE	000313707	B	DK0015250344	936	16.48	DKK	15425.28
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:40:07	XCSE	000313708	B	DK0015250344	936	16.48	DKK	15425.28
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:51:40	XCSE	000345565	B	DK0015250344	20	16.46	DKK	329.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:58:24	XCSE	000361543	B	DK0015250344	883	16.46	DKK	14534.18
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	10:58:24	XCSE	000361544	B	DK0015250344	903	16.46	DKK	14863.38
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:06:59	XCSE	000380708	B	DK0015250344	479	16.45	DKK	7879.55
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:06:59	XCSE	000380707	B	DK0015250344	957	16.45	DKK	15742.65
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:06:59	XCSE	000380709	B	DK0015250344	479	16.45	DKK	7879.55
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:06:59	XCSE	000380706	B	DK0015250344	957	16.45	DKK	15742.65
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:09:57	XCSE	000387611	B	DK0015250344	961	16.44	DKK	15798.84
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:09:57	XCSE	000387610	B	DK0015250344	961	16.44	DKK	15798.84
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:24:38	XCSE	000419995	B	DK0015250344	937	16.45	DKK	15413.65
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:24:38	XCSE	000419994	B	DK0015250344	937	16.45	DKK	15413.65
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:24:44	XCSE	000420247	B	DK0015250344	666	16.44	DKK	10949.04
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:31:21	XCSE	000432494	B	DK0015250344	1385	16.46	DKK	22797.1
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:31:21	XCSE	000432493	B	DK0015250344	1385	16.46	DKK	22797.1
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:48:05	XCSE	000462109	B	DK0015250344	454	16.46	DKK	7472.84
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:48:05	XCSE	000462110	B	DK0015250344	454	16.46	DKK	7472.84
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:55:44	XCSE	000475241	B	DK0015250344	442	16.47	DKK	7279.74
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:55:44	XCSE	000475243	B	DK0015250344	442	16.47	DKK	7279.74
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:55:44	XCSE	000475239	B	DK0015250344	442	16.47	DKK	7279.74
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	11:55:44	XCSE	000475240	B	DK0015250344	442	16.47	DKK	7279.74
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	12:13:43	XCSE	000503453	B	DK0015250344	444	16.45	DKK	7303.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	12:13:43	XCSE	000503452	B	DK0015250344	444	16.45	DKK	7303.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	12:44:04	XCSE	000545676	B	DK0015250344	1386	16.5	DKK	22869
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	12:44:04	XCSE	000545677	B	DK0015250344	1386	16.5	DKK	22869
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	12:54:07	XCSE	000558320	B	DK0015250344	884	16.49	DKK	14577.16
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	12:54:07	XCSE	000558319	B	DK0015250344	884	16.49	DKK	14577.16
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	12:54:18	XCSE	000558519	B	DK0015250344	905	16.5	DKK	14932.5
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	12:54:18	XCSE	000558518	B	DK0015250344	905	16.5	DKK	14932.5
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	12:56:07	XCSE	000560692	B	DK0015250344	898	16.49	DKK	14808.02
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	12:56:07	XCSE	000560693	B	DK0015250344	898	16.49	DKK	14808.02
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:06:44	XCSE	000574493	B	DK0015250344	186	16.49	DKK	3067.14
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:16:17	XCSE	000585409	B	DK0015250344	517	16.47	DKK	8514.99
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:25:27	XCSE	000597491	B	DK0015250344	218	16.47	DKK	3590.46
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:25:27	XCSE	000597521	B	DK0015250344	1801	16.45	DKK	29626.45
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:25:27	XCSE	000597486	B	DK0015250344	517	16.47	DKK	8514.99
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:25:27	XCSE	000597489	B	DK0015250344	232	16.47	DKK	3821.04
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:25:27	XCSE	000597484	B	DK0015250344	451	16.47	DKK	7427.97
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:25:27	XCSE	000597515	B	DK0015250344	1801	16.45	DKK	29626.45
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:25:27	XCSE	000597483	B	DK0015250344	902	16.47	DKK	14855.94
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:25:27	XCSE	000597492	B	DK0015250344	450	16.47	DKK	7411.5
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:25:27	XCSE	000597522	B	DK0015250344	1804	16.45	DKK	29675.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:25:27	XCSE	000597485	B	DK0015250344	451	16.47	DKK	7427.97
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:25:27	XCSE	000597482	B	DK0015250344	385	16.47	DKK	6340.95
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:32:06	XCSE	000605516	B	DK0015250344	901	16.44	DKK	14812.44
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:32:06	XCSE	000605517	B	DK0015250344	901	16.44	DKK	14812.44
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:34:51	XCSE	000608353	B	DK0015250344	961	16.43	DKK	15789.23

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:34:51	XCSE	000608354	B	DK0015250344	22	16.43	DKK	361.46
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:38:59	XCSE	000613416	B	DK0015250344	902	16.47	DKK	14855.94
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:38:59	XCSE	000613417	B	DK0015250344	902	16.47	DKK	14855.94
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:39:40	XCSE	000614212	B	DK0015250344	892	16.47	DKK	14691.24
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:39:40	XCSE	000614213	B	DK0015250344	446	16.47	DKK	7345.62
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:41:12	XCSE	000616051	B	DK0015250344	880	16.46	DKK	14484.8
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	13:41:12	XCSE	000616052	B	DK0015250344	440	16.46	DKK	7242.4
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	14:04:44	XCSE	000651883	B	DK0015250344	882	16.5	DKK	14553
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	14:04:44	XCSE	000651880	B	DK0015250344	910	16.5	DKK	15015
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	14:08:54	XCSE	000657164	B	DK0015250344	480	16.52	DKK	7929.6
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	14:25:05	XCSE	000674819	B	DK0015250344	913	16.56	DKK	15119.28
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	14:25:05	XCSE	000674814	B	DK0015250344	1408	16.57	DKK	23330.56
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	14:48:03	XCSE	000700287	B	DK0015250344	964	16.58	DKK	15983.12
Alm Brand	G02537	529900ODI3047E2LIV03	08/07/2026	14:52:02	XCSE	000704686	B	DK0015250344	904	16.58	DKK	14988.32
Alm Brand	G02537	529900ODI3047E2LIV03	09/07/2026	09:10:46	XCSE	000073476	B	DK0015250344	3502	16.53	DKK	57888.06
Alm Brand	G02537	529900ODI3047E2LIV03	09/07/2026	09:10:46	XCSE	000073475	B	DK0015250344	1048	16.53	DKK	17323.44
Alm Brand	G02537	529900ODI3047E2LIV03	09/07/2026	09:30:15	XCSE	000126091	B	DK0015250344	4550	16.53	DKK	75211.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/07/2026	09:30:16	XCSE	000126170	B	DK0015250344	656	16.53	DKK	10843.68
Alm Brand	G02537	529900ODI3047E2LIV03	09/07/2026	09:30:16	XCSE	000126168	B	DK0015250344	4550	16.53	DKK	75211.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/07/2026	09:30:16	XCSE	000126171	B	DK0015250344	656	16.53	DKK	10843.68
Alm Brand	G02537	529900ODI3047E2LIV03	09/07/2026	09:30:16	XCSE	000126167	B	DK0015250344	4550	16.53	DKK	75211.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/07/2026	09:30:16	XCSE	000126169	B	DK0015250344	3894	16.53	DKK	64367.82
Alm Brand	G02537	529900ODI3047E2LIV03	09/07/2026	10:01:39	XCSE	000187401	B	DK0015250344	734	16.53	DKK	12133.02
Alm Brand	G02537	529900ODI3047E2LIV03	09/07/2026	10:01:39	XCSE	000187400	B	DK0015250344	3816	16.53	DKK	63078.48
Alm Brand	G02537	529900ODI3047E2LIV03	09/07/2026	10:24:08	XCSE	000222902	B	DK0015250344	4550	16.53	DKK	75211.5
Alm Brand	G02537	529900ODI3047E2LIV03	09/07/2026	10:24:08	XCSE	000222904	B	DK0015250344	17494	16.53	DKK	289175.82
Alm Brand	G02537	529900ODI3047E2LIV03	09/07/2026	11:22:01	XCSE	000296477	B	DK0015250344	5323	16.52	DKK	87935.96
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:02:13	XCSE	000040614	B	DK0015250344	928	16.64	DKK	15441.92
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:02:22	XCSE	000041020	B	DK0015250344	535	16.63	DKK	8897.05
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:02:22	XCSE	000041021	B	DK0015250344	353	16.63	DKK	5870.39
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:03:49	XCSE	000046547	B	DK0015250344	931	16.67	DKK	15519.77
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:04:09	XCSE	000047640	B	DK0015250344	944	16.67	DKK	15736.48
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:06:37	XCSE	000055268	B	DK0015250344	309	16.65	DKK	5144.85
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:08:01	XCSE	000058850	B	DK0015250344	890	16.67	DKK	14836.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:08:45	XCSE	000061109	B	DK0015250344	925	16.69	DKK	15438.25
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:08:50	XCSE	000061280	B	DK0015250344	191	16.66	DKK	3182.06
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:09:01	XCSE	000061763	B	DK0015250344	458	16.62	DKK	7611.96
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:09:01	XCSE	000061759	B	DK0015250344	191	16.66	DKK	3182.06
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:09:01	XCSE	000061757	B	DK0015250344	733	16.66	DKK	12211.78
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:21:40	XCSE	000092841	B	DK0015250344	928	16.65	DKK	15451.2
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:21:41	XCSE	000092845	B	DK0015250344	962	16.64	DKK	16007.68
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:21:51	XCSE	000093137	B	DK0015250344	927	16.62	DKK	15406.74
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:21:56	XCSE	000093283	B	DK0015250344	898	16.55	DKK	14861.9
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:21:56	XCSE	000093275	B	DK0015250344	890	16.6	DKK	14774
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:21:56	XCSE	000093280	B	DK0015250344	896	16.57	DKK	14846.72

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:27:03	XCSE	000103084	B	DK0015250344	947	16.54	DKK	15663.38
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:27:03	XCSE	000103086	B	DK0015250344	5000	16.54	DKK	82700
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:27:03	XCSE	000103085	B	DK0015250344	5000	16.54	DKK	82700
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:27:46	XCSE	000104422	B	DK0015250344	886	16.59	DKK	14698.74
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:27:51	XCSE	000104699	B	DK0015250344	932	16.57	DKK	15443.24
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:33:48	XCSE	000114865	B	DK0015250344	1443	16.54	DKK	23867.22
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:35:07	XCSE	000117246	B	DK0015250344	745	16.54	DKK	12322.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:35:07	XCSE	000117243	B	DK0015250344	5000	16.54	DKK	82700
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:35:07	XCSE	000117210	B	DK0015250344	3557	16.54	DKK	58832.78
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:35:07	XCSE	000117214	B	DK0015250344	5950	16.54	DKK	98413
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:35:07	XCSE	000117245	B	DK0015250344	745	16.54	DKK	12322.3
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:35:07	XCSE	000117213	B	DK0015250344	950	16.54	DKK	15713
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:35:07	XCSE	000117211	B	DK0015250344	934	16.54	DKK	15448.36
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:35:07	XCSE	000117212	B	DK0015250344	5000	16.54	DKK	82700
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:35:07	XCSE	000117244	B	DK0015250344	207	16.54	DKK	3423.78
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:35:10	XCSE	000117304	B	DK0015250344	961	16.54	DKK	15894.94
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:35:10	XCSE	000117305	B	DK0015250344	5000	16.54	DKK	82700
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:35:10	XCSE	000117306	B	DK0015250344	5000	16.54	DKK	82700
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:35:10	XCSE	000117303	B	DK0015250344	4255	16.54	DKK	70377.7
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:35:10	XCSE	000117307	B	DK0015250344	4050	16.54	DKK	66987
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:46:05	XCSE	000135302	B	DK0015250344	464	16.56	DKK	7683.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:46:05	XCSE	000135301	B	DK0015250344	465	16.56	DKK	7700.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:46:05	XCSE	000135304	B	DK0015250344	465	16.56	DKK	7700.4
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:46:55	XCSE	000137055	B	DK0015250344	909	16.54	DKK	15034.86
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:50:29	XCSE	000143169	B	DK0015250344	931	16.54	DKK	15398.74
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:50:31	XCSE	000143211	B	DK0015250344	890	16.54	DKK	14720.6
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:51:08	XCSE	000144211	B	DK0015250344	100	16.52	DKK	1652
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:53:07	XCSE	000147147	B	DK0015250344	371	16.52	DKK	6128.92
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:53:07	XCSE	000147149	B	DK0015250344	100	16.52	DKK	1652
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	09:53:26	XCSE	000147683	B	DK0015250344	456	16.51	DKK	7528.56
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:12:14	XCSE	000173985	B	DK0015250344	473	16.53	DKK	7818.69
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:12:14	XCSE	000173989	B	DK0015250344	472	16.53	DKK	7802.16
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:16:06	XCSE	000179520	B	DK0015250344	449	16.51	DKK	7412.99
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:16:06	XCSE	000179519	B	DK0015250344	450	16.51	DKK	7429.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:16:12	XCSE	000179709	B	DK0015250344	477	16.5	DKK	7870.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:17:13	XCSE	000181132	B	DK0015250344	443	16.47	DKK	7296.21
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:20:13	XCSE	000184918	B	DK0015250344	223	16.49	DKK	3677.27
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:24:10	XCSE	000190037	B	DK0015250344	442	16.5	DKK	7293
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:07	XCSE	000201198	B	DK0015250344	452	16.5	DKK	7458
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:07	XCSE	000201192	B	DK0015250344	478	16.51	DKK	7891.78
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:29	XCSE	000201721	B	DK0015250344	5000	16.5	DKK	82500
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:29	XCSE	000201710	B	DK0015250344	5000	16.5	DKK	82500
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:29	XCSE	000201718	B	DK0015250344	5000	16.5	DKK	82500
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:29	XCSE	000201711	B	DK0015250344	5000	16.5	DKK	82500
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:29	XCSE	000201713	B	DK0015250344	4787	16.5	DKK	78985.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:29	XCSE	000201719	B	DK0015250344	5000	16.5	DKK	82500
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:29	XCSE	000201715	B	DK0015250344	5000	16.5	DKK	82500
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:29	XCSE	000201714	B	DK0015250344	30	16.5	DKK	495
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:29	XCSE	000201712	B	DK0015250344	213	16.5	DKK	3514.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:33:29	XCSE	000201716	B	DK0015250344	2241	16.5	DKK	36976.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:46:31	XCSE	000216918	B	DK0015250344	888	16.51	DKK	14660.88
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:51:58	XCSE	000223349	B	DK0015250344	2729	16.5	DKK	45028.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	10:51:58	XCSE	000223350	B	DK0015250344	444	16.5	DKK	7326
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	11:07:09	XCSE	000241777	B	DK0015250344	716	16.49	DKK	11806.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	11:07:36	XCSE	000242409	B	DK0015250344	716	16.48	DKK	11799.68
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	11:07:36	XCSE	000242410	B	DK0015250344	183	16.48	DKK	3015.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	11:07:36	XCSE	000242414	B	DK0015250344	479	16.47	DKK	7889.13
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	12:10:04	XCSE	000310734	B	DK0015250344	1786	16.52	DKK	29504.72
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	12:10:04	XCSE	000310737	B	DK0015250344	1346	16.52	DKK	22235.92
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	12:10:04	XCSE	000310732	B	DK0015250344	1786	16.53	DKK	29522.58
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	12:39:44	XCSE	000338773	B	DK0015250344	893	16.54	DKK	14770.22
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	12:39:44	XCSE	000338776	B	DK0015250344	446	16.54	DKK	7376.84
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	12:39:47	XCSE	000338791	B	DK0015250344	950	16.52	DKK	15694
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	12:48:27	XCSE	000346586	B	DK0015250344	469	16.51	DKK	7743.19
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:12:18	XCSE	000368253	B	DK0015250344	453	16.48	DKK	7465.44
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:12:22	XCSE	000368326	B	DK0015250344	442	16.47	DKK	7279.74
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:21:47	XCSE	000376277	B	DK0015250344	143	16.47	DKK	2355.21
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:24:18	XCSE	000378322	B	DK0015250344	162	16.47	DKK	2668.14
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:26:59	XCSE	000380901	B	DK0015250344	150	16.47	DKK	2470.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:27:28	XCSE	000381468	B	DK0015250344	143	16.47	DKK	2355.21
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:27:28	XCSE	000381471	B	DK0015250344	5400	16.47	DKK	88938
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:27:28	XCSE	000381466	B	DK0015250344	19	16.47	DKK	312.93
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:27:28	XCSE	000381470	B	DK0015250344	150	16.47	DKK	2470.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:27:28	XCSE	000381469	B	DK0015250344	162	16.47	DKK	2668.14
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:27:32	XCSE	000381520	B	DK0015250344	459	16.47	DKK	7559.73
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:27:32	XCSE	000381521	B	DK0015250344	3	16.47	DKK	49.41
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:28:12	XCSE	000382073	B	DK0015250344	550	16.47	DKK	9058.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:29:50	XCSE	000383532	B	DK0015250344	147	16.47	DKK	2421.09
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387639	B	DK0015250344	917	16.49	DKK	15121.33
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387642	B	DK0015250344	1287	16.49	DKK	21222.63
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387636	B	DK0015250344	2241	16.49	DKK	36954.09
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387637	B	DK0015250344	917	16.49	DKK	15121.33
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387645	B	DK0015250344	349	16.49	DKK	5755.01
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387633	B	DK0015250344	3159	16.49	DKK	52091.91
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387641	B	DK0015250344	1099	16.49	DKK	18122.51
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387629	B	DK0015250344	5400	16.49	DKK	89046
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387632	B	DK0015250344	2241	16.49	DKK	36954.09
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387631	B	DK0015250344	917	16.49	DKK	15121.33
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387644	B	DK0015250344	5400	16.49	DKK	89046
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387630	B	DK0015250344	5400	16.49	DKK	89046

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387640	B	DK0015250344	3014	16.49	DKK	49700.86
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387635	B	DK0015250344	3159	16.49	DKK	52091.91
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387647	B	DK0015250344	468	16.48	DKK	7712.64
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387638	B	DK0015250344	4483	16.49	DKK	73924.67
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387634	B	DK0015250344	2241	16.49	DKK	36954.09
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:33:59	XCSE	000387643	B	DK0015250344	2593	16.49	DKK	42758.57
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:46:34	XCSE	000399103	B	DK0015250344	203	16.5	DKK	3349.5
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:57:48	XCSE	000407531	B	DK0015250344	174	16.5	DKK	2871
Alm Brand	G02537	529900ODI3047E2LIV03	10/07/2026	13:59:20	XCSE	000408843	B	DK0015250344	123	16.5	DKK	2029.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	09:03:23	XCSE	000058082	B	DK0015250344	890	16.65	DKK	14818.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	09:08:38	XCSE	000071303	B	DK0015250344	878	16.6	DKK	14574.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	09:08:39	XCSE	000071404	B	DK0015250344	354	16.59	DKK	5872.86
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	09:09:43	XCSE	000074614	B	DK0015250344	905	16.66	DKK	15077.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	09:11:15	XCSE	000078085	B	DK0015250344	2	16.65	DKK	33.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	09:11:37	XCSE	000079207	B	DK0015250344	475	16.65	DKK	7908.75
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	09:25:47	XCSE	000105614	B	DK0015250344	945	16.67	DKK	15753.15
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	09:36:48	XCSE	000123681	B	DK0015250344	450	16.63	DKK	7483.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	09:37:16	XCSE	000124566	B	DK0015250344	469	16.62	DKK	7794.78
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	09:48:01	XCSE	000146207	B	DK0015250344	459	16.6	DKK	7619.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	09:48:06	XCSE	000146393	B	DK0015250344	445	16.6	DKK	7387
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	09:51:55	XCSE	000152461	B	DK0015250344	462	16.59	DKK	7664.58
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	09:51:55	XCSE	000152464	B	DK0015250344	478	16.58	DKK	7925.24
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	09:54:27	XCSE	000156080	B	DK0015250344	439	16.54	DKK	7261.06
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	09:54:27	XCSE	000156070	B	DK0015250344	479	16.56	DKK	7932.24
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	10:07:23	XCSE	000175413	B	DK0015250344	100	16.55	DKK	1655
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	10:08:50	XCSE	000177785	B	DK0015250344	100	16.55	DKK	1655
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	10:08:50	XCSE	000177783	B	DK0015250344	350	16.55	DKK	5792.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	10:10:18	XCSE	000179995	B	DK0015250344	476	16.54	DKK	7873.04
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	10:10:24	XCSE	000180099	B	DK0015250344	959	16.53	DKK	15852.27
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	10:10:31	XCSE	000180227	B	DK0015250344	464	16.51	DKK	7660.64
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	10:25:17	XCSE	000202466	B	DK0015250344	468	16.53	DKK	7736.04
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	10:28:36	XCSE	000207435	B	DK0015250344	84	16.54	DKK	1389.36
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	10:30:58	XCSE	000210564	B	DK0015250344	389	16.54	DKK	6434.06
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	10:30:58	XCSE	000210567	B	DK0015250344	84	16.54	DKK	1389.36
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	10:30:58	XCSE	000210569	B	DK0015250344	472	16.54	DKK	7806.88
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	10:32:30	XCSE	000212495	B	DK0015250344	451	16.52	DKK	7450.52
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	10:32:30	XCSE	000212491	B	DK0015250344	470	16.53	DKK	7769.1
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:02:08	XCSE	000246113	B	DK0015250344	469	16.52	DKK	7747.88
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:02:08	XCSE	000246116	B	DK0015250344	469	16.52	DKK	7747.88
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:09:30	XCSE	000254029	B	DK0015250344	469	16.54	DKK	7757.26
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:10:40	XCSE	000255495	B	DK0015250344	442	16.53	DKK	7306.26
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:13:26	XCSE	000258565	B	DK0015250344	132	16.51	DKK	2179.32
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:13:26	XCSE	000258564	B	DK0015250344	313	16.51	DKK	5167.63
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:13:26	XCSE	000258562	B	DK0015250344	440	16.52	DKK	7268.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:16:24	XCSE	000261596	B	DK0015250344	445	16.5	DKK	7342.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:16:24	XCSE	000261599	B	DK0015250344	445	16.5	DKK	7342.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:19:52	XCSE	000265292	B	DK0015250344	479	16.5	DKK	7903.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:23:36	XCSE	000268739	B	DK0015250344	1761	16.5	DKK	29056.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:23:45	XCSE	000268963	B	DK0015250344	902	16.5	DKK	14883
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:25:12	XCSE	000270481	B	DK0015250344	890	16.49	DKK	14676.1
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:39:20	XCSE	000284787	B	DK0015250344	441	16.48	DKK	7267.68
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:39:42	XCSE	000285034	B	DK0015250344	456	16.47	DKK	7510.32
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:42:48	XCSE	000288126	B	DK0015250344	482	16.44	DKK	7924.08
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:42:48	XCSE	000288128	B	DK0015250344	482	16.44	DKK	7924.08
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:52:48	XCSE	000297719	B	DK0015250344	473	16.5	DKK	7804.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	11:52:48	XCSE	000297724	B	DK0015250344	440	16.49	DKK	7255.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	12:11:03	XCSE	000315436	B	DK0015250344	441	16.48	DKK	7267.68
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	12:11:03	XCSE	000315438	B	DK0015250344	441	16.48	DKK	7267.68
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	12:24:38	XCSE	000327911	B	DK0015250344	883	16.48	DKK	14551.84
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	12:24:38	XCSE	000327913	B	DK0015250344	442	16.48	DKK	7284.16
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	12:36:57	XCSE	000340096	B	DK0015250344	456	16.48	DKK	7514.88
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	12:36:58	XCSE	000340115	B	DK0015250344	451	16.47	DKK	7427.97
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	12:40:07	XCSE	000343226	B	DK0015250344	442	16.48	DKK	7284.16
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	12:40:28	XCSE	000343479	B	DK0015250344	442	16.47	DKK	7279.74
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	12:57:48	XCSE	000357323	B	DK0015250344	481	16.46	DKK	7917.26
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	12:57:48	XCSE	000357324	B	DK0015250344	1	16.46	DKK	16.46
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	13:13:28	XCSE	000370912	B	DK0015250344	480	16.45	DKK	7896
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	13:21:28	XCSE	000377978	B	DK0015250344	938	16.45	DKK	15430.1
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	13:21:28	XCSE	000377975	B	DK0015250344	945	16.46	DKK	15554.7
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	13:26:24	XCSE	000381849	B	DK0015250344	100	16.45	DKK	1645
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	13:31:44	XCSE	000386275	B	DK0015250344	467	16.45	DKK	7682.15
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	13:39:12	XCSE	000392741	B	DK0015250344	457	16.47	DKK	7526.79
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	14:09:01	XCSE	000420223	B	DK0015250344	441	16.44	DKK	7250.04
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	14:19:38	XCSE	000431394	B	DK0015250344	460	16.44	DKK	7562.4
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	14:21:01	XCSE	000432503	B	DK0015250344	478	16.46	DKK	7867.88
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	14:30:34	XCSE	000443096	B	DK0015250344	474	16.5	DKK	7821
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	14:44:17	XCSE	000456758	B	DK0015250344	888	16.52	DKK	14669.76
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	14:51:35	XCSE	000464250	B	DK0015250344	1388	16.54	DKK	22957.52
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	15:00:30	XCSE	000472318	B	DK0015250344	1319	16.55	DKK	21829.45
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	15:12:37	XCSE	000482977	B	DK0015250344	669	16.54	DKK	11065.26
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	15:26:25	XCSE	000495645	B	DK0015250344	2210	16.56	DKK	36597.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	15:26:35	XCSE	000495872	B	DK0015250344	2330	16.55	DKK	38561.5
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	15:29:24	XCSE	000499014	B	DK0015250344	1888	16.54	DKK	31227.52
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	15:39:15	XCSE	000521828	B	DK0015250344	2192	16.62	DKK	36431.04
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	15:52:03	XCSE	000547993	B	DK0015250344	3210	16.63	DKK	53382.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	15:55:55	XCSE	000555430	B	DK0015250344	1915	16.62	DKK	31827.3
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	15:59:52	XCSE	000562555	B	DK0015250344	1888	16.61	DKK	31359.68
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:05:06	XCSE	000572165	B	DK0015250344	366	16.6	DKK	6075.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:05:06	XCSE	000572164	B	DK0015250344	968	16.6	DKK	16068.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:08:37	XCSE	000577660	B	DK0015250344	728	16.58	DKK	12070.24

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583699	B	DK0015250344	438	16.61	DKK	7275.18
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583722	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583704	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583726	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583689	B	DK0015250344	500	16.6	DKK	8300
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583709	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583717	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583706	B	DK0015250344	29	16.61	DKK	481.69
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583725	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583720	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583718	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583727	B	DK0015250344	138	16.61	DKK	2292.18
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583700	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583697	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583711	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583701	B	DK0015250344	438	16.61	DKK	7275.18
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583705	B	DK0015250344	471	16.61	DKK	7823.31
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583708	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583698	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583746	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583703	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583713	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583714	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583710	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583690	B	DK0015250344	2261	16.6	DKK	37532.6
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583712	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583707	B	DK0015250344	471	16.61	DKK	7823.31
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583696	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583719	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583721	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583715	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583702	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583691	B	DK0015250344	500	16.6	DKK	8300
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:12:56	XCSE	000583716	B	DK0015250344	500	16.61	DKK	8305
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:13:32	XCSE	000584555	B	DK0015250344	225	16.63	DKK	3741.75
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:13:32	XCSE	000584556	B	DK0015250344	2	16.63	DKK	33.26
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:13:32	XCSE	000584554	B	DK0015250344	500	16.63	DKK	8315
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:13:32	XCSE	000584558	B	DK0015250344	146	16.63	DKK	2427.98
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:13:32	XCSE	000584557	B	DK0015250344	273	16.63	DKK	4539.99
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:13:38	XCSE	000584671	B	DK0015250344	15586	16.63	DKK	259195.18
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:13:38	XCSE	000584666	B	DK0015250344	300	16.63	DKK	4989
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:13:38	XCSE	000584674	B	DK0015250344	467	16.62	DKK	7761.54
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:13:38	XCSE	000584667	B	DK0015250344	500	16.63	DKK	8315
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:13:38	XCSE	000584670	B	DK0015250344	500	16.63	DKK	8315
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:13:38	XCSE	000584668	B	DK0015250344	146	16.63	DKK	2427.98

Share repurchase specification

From 07/07/2026 to 13/07/2026



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:16:44	XCSE	000589656	B	DK0015250344	468	16.58	DKK	7759.44
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:16:44	XCSE	000589658	B	DK0015250344	468	16.58	DKK	7759.44
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:16:44	XCSE	000589659	B	DK0015250344	468	16.58	DKK	7759.44
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:17:42	XCSE	000605086	B	DK0015250344	1353	16.56	DKK	22405.68
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:25:55	XCSE	000619732	B	DK0015250344	5376	16.55	DKK	88972.8
Alm Brand	G02537	529900ODI3047E2LIV03	13/07/2026	16:25:55	XCSE	000619733	B	DK0015250344	370	16.55	DKK	6123.5