

Share repurchase specification

From 21/07/2026 to 27/07/2026



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	21/07/2026	09:02:38	XCSE	V000032244	B	DK0015250344	100000	16.95	DKK	1695000
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	09:03:24	XCSE	000049005	B	DK0015250344	453	16.92	DKK	7664.76
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	09:04:35	XCSE	000054689	B	DK0015250344	100	16.91	DKK	1691
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	09:05:05	XCSE	000056898	B	DK0015250344	445	16.94	DKK	7538.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	09:09:08	XCSE	000071926	B	DK0015250344	458	16.9	DKK	7740.2
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	09:11:41	XCSE	000081006	B	DK0015250344	450	16.89	DKK	7600.5
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	09:19:02	XCSE	000103880	B	DK0015250344	788	16.88	DKK	13301.44
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	09:19:02	XCSE	000103879	B	DK0015250344	105	16.88	DKK	1772.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	09:20:35	XCSE	000107452	B	DK0015250344	242	16.86	DKK	4080.12
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	09:45:05	XCSE	000166897	B	DK0015250344	441	16.9	DKK	7452.9
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	09:51:36	XCSE	000179870	B	DK0015250344	464	16.9	DKK	7841.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:01:12	XCSE	000199194	B	DK0015250344	164	16.89	DKK	2769.96
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:01:12	XCSE	000199188	B	DK0015250344	107	16.89	DKK	1807.23
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:01:12	XCSE	000199193	B	DK0015250344	171	16.89	DKK	2888.19
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:01:12	XCSE	000199185	B	DK0015250344	336	16.89	DKK	5675.04
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:01:12	XCSE	000199191	B	DK0015250344	165	16.89	DKK	2786.85
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:01:49	XCSE	000200831	B	DK0015250344	108	16.89	DKK	1824.12
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:01:49	XCSE	000200832	B	DK0015250344	42	16.89	DKK	709.38
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:03:53	XCSE	000205142	B	DK0015250344	477	16.94	DKK	8080.38
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:05:09	XCSE	000207629	B	DK0015250344	460	16.91	DKK	7778.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:05:09	XCSE	000207624	B	DK0015250344	465	16.92	DKK	7867.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:05:57	XCSE	000209183	B	DK0015250344	462	16.89	DKK	7803.18
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:13:02	XCSE	000224072	B	DK0015250344	467	16.88	DKK	7882.96
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:13:02	XCSE	000224073	B	DK0015250344	468	16.88	DKK	7899.84
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:13:02	XCSE	000224074	B	DK0015250344	467	16.88	DKK	7882.96
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:13:02	XCSE	000224067	B	DK0015250344	468	16.89	DKK	7904.52
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:27:48	XCSE	000250923	B	DK0015250344	480	16.88	DKK	8102.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:31:30	XCSE	000257094	B	DK0015250344	457	16.86	DKK	7705.02
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:31:30	XCSE	000257092	B	DK0015250344	458	16.86	DKK	7721.88
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:51:53	XCSE	000288909	B	DK0015250344	891	16.88	DKK	15040.08
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	10:58:38	XCSE	000298329	B	DK0015250344	958	16.87	DKK	16161.46
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	11:06:54	XCSE	000311184	B	DK0015250344	616	16.88	DKK	10398.08
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	11:23:48	XCSE	000335442	B	DK0015250344	463	16.92	DKK	7833.96
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	11:23:48	XCSE	000335443	B	DK0015250344	379	16.92	DKK	6412.68
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	11:23:48	XCSE	000335439	B	DK0015250344	464	16.92	DKK	7850.88
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	11:30:01	XCSE	000345147	B	DK0015250344	84	16.92	DKK	1421.28
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	11:30:24	XCSE	000345770	B	DK0015250344	1411	16.93	DKK	23888.23
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	11:36:43	XCSE	000353815	B	DK0015250344	452	16.92	DKK	7647.84
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	11:41:05	XCSE	000359712	B	DK0015250344	464	16.94	DKK	7860.16
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	11:41:05	XCSE	000359716	B	DK0015250344	464	16.94	DKK	7860.16
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	11:41:15	XCSE	000360089	B	DK0015250344	539	16.92	DKK	9119.88
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	11:42:08	XCSE	000361275	B	DK0015250344	539	16.92	DKK	9119.88
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	11:42:08	XCSE	000361270	B	DK0015250344	390	16.92	DKK	6598.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	12:12:46	XCSE	000406686	B	DK0015250344	934	16.95	DKK	15831.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	12:12:46	XCSE	000406689	B	DK0015250344	1411	16.95	DKK	23916.45

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	12:12:46	XCSE	000406687	B	DK0015250344	466	16.95	DKK	7898.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	12:25:48	XCSE	000421537	B	DK0015250344	471	16.94	DKK	7978.74
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	12:30:56	XCSE	000427187	B	DK0015250344	461	16.93	DKK	7804.73
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	12:30:56	XCSE	000427192	B	DK0015250344	456	16.93	DKK	7720.08
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	12:31:29	XCSE	000427744	B	DK0015250344	457	16.92	DKK	7732.44
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	12:49:32	XCSE	000449338	B	DK0015250344	441	16.93	DKK	7466.13
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	12:50:18	XCSE	000450680	B	DK0015250344	469	16.92	DKK	7935.48
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	12:50:19	XCSE	000450709	B	DK0015250344	467	16.91	DKK	7896.97
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	12:52:12	XCSE	000453365	B	DK0015250344	440	16.91	DKK	7440.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	12:53:21	XCSE	000454730	B	DK0015250344	100	16.95	DKK	1695
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	12:55:56	XCSE	000457273	B	DK0015250344	100	16.95	DKK	1695
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	12:55:56	XCSE	000457271	B	DK0015250344	197	16.95	DKK	3339.15
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	12:55:56	XCSE	000457269	B	DK0015250344	160	16.95	DKK	2712
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	13:13:11	XCSE	000481716	B	DK0015250344	446	16.95	DKK	7559.7
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	13:22:03	XCSE	000492378	B	DK0015250344	255	16.95	DKK	4322.25
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	13:22:03	XCSE	000492379	B	DK0015250344	208	16.95	DKK	3525.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	13:22:43	XCSE	000493212	B	DK0015250344	445	16.94	DKK	7538.3
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	13:23:44	XCSE	000494226	B	DK0015250344	452	16.93	DKK	7652.36
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	13:33:58	XCSE	000507145	B	DK0015250344	448	16.93	DKK	7584.64
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	13:51:05	XCSE	000527396	B	DK0015250344	444	16.91	DKK	7508.04
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	13:51:05	XCSE	000527391	B	DK0015250344	442	16.92	DKK	7478.64
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	13:52:36	XCSE	000529587	B	DK0015250344	444	16.89	DKK	7499.16
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	14:05:11	XCSE	000544772	B	DK0015250344	463	16.88	DKK	7815.44
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	14:14:36	XCSE	000555616	B	DK0015250344	463	16.86	DKK	7806.18
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	14:14:36	XCSE	000555620	B	DK0015250344	462	16.86	DKK	7789.32
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	14:15:20	XCSE	000556814	B	DK0015250344	444	16.87	DKK	7490.28
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	14:19:21	XCSE	000562784	B	DK0015250344	460	16.86	DKK	7755.6
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	14:27:08	XCSE	000570949	B	DK0015250344	458	16.86	DKK	7721.88
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	14:27:08	XCSE	000570950	B	DK0015250344	457	16.86	DKK	7705.02
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	14:38:35	XCSE	000582778	B	DK0015250344	482	16.89	DKK	8140.98
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	14:39:15	XCSE	000583394	B	DK0015250344	923	16.89	DKK	15589.47
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	14:41:00	XCSE	000585481	B	DK0015250344	236	16.88	DKK	3983.68
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	14:41:00	XCSE	000585480	B	DK0015250344	209	16.88	DKK	3527.92
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	14:43:21	XCSE	000589137	B	DK0015250344	452	16.87	DKK	7625.24
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:09:47	XCSE	000620005	B	DK0015250344	467	16.86	DKK	7873.62
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:09:47	XCSE	000620001	B	DK0015250344	397	16.86	DKK	6693.42
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:09:47	XCSE	000620004	B	DK0015250344	70	16.86	DKK	1180.2
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:12:12	XCSE	000622446	B	DK0015250344	1799	16.87	DKK	30349.13
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:27:11	XCSE	000640107	B	DK0015250344	468	16.86	DKK	7890.48
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:27:11	XCSE	000640100	B	DK0015250344	482	16.87	DKK	8131.34
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:27:11	XCSE	000640099	B	DK0015250344	481	16.87	DKK	8114.47
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:27:11	XCSE	000640098	B	DK0015250344	355	16.87	DKK	5988.85
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:27:11	XCSE	000640097	B	DK0015250344	127	16.87	DKK	2142.49
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:28:13	XCSE	000641529	B	DK0015250344	813	16.84	DKK	13690.92
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:37:47	XCSE	000664648	B	DK0015250344	883	16.84	DKK	14869.72

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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	21/07/2026	15:38:21	XCSE	000665766	B	DK0015250344	479	16.83	DKK	8061.57
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:40:21	XCSE	000669968	B	DK0015250344	466	16.82	DKK	7838.12
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:46:18	XCSE	000682718	B	DK0015250344	888	16.84	DKK	14953.92
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:46:18	XCSE	000682720	B	DK0015250344	443	16.84	DKK	7460.12
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:46:56	XCSE	V000522712	B	DK0015250344	100000	16.84	DKK	1684000
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:51:34	XCSE	000693116	B	DK0015250344	895	16.83	DKK	15062.85
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:53:36	XCSE	000697357	B	DK0015250344	370	16.82	DKK	6223.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:53:36	XCSE	000697356	B	DK0015250344	93	16.82	DKK	1564.26
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:53:36	XCSE	000697354	B	DK0015250344	463	16.82	DKK	7787.66
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	15:53:36	XCSE	000697355	B	DK0015250344	369	16.82	DKK	6206.58
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	16:10:57	XCSE	000729066	B	DK0015250344	1902	16.84	DKK	32029.68
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	16:12:58	XCSE	000732366	B	DK0015250344	483	16.83	DKK	8128.89
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	16:12:58	XCSE	000732367	B	DK0015250344	483	16.83	DKK	8128.89
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	16:13:43	XCSE	000733608	B	DK0015250344	20	16.82	DKK	336.4
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	16:18:56	XCSE	000743946	B	DK0015250344	90	16.82	DKK	1513.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	16:18:56	XCSE	000743965	B	DK0015250344	295	16.82	DKK	4961.9
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	16:18:56	XCSE	000743967	B	DK0015250344	90	16.82	DKK	1513.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	16:21:43	XCSE	000748586	B	DK0015250344	211	16.82	DKK	3549.02
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	16:21:43	XCSE	000748588	B	DK0015250344	210	16.82	DKK	3532.2
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	16:39:02	XCSE	000779777	B	DK0015250344	483	16.82	DKK	8124.06
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	16:39:02	XCSE	000779778	B	DK0015250344	290	16.82	DKK	4877.8
Alm Brand	G02537	529900ODI3047E2LIV03	21/07/2026	16:39:02	XCSE	000779776	B	DK0015250344	230	16.82	DKK	3868.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	09:07:27	XCSE	000072140	B	DK0015250344	926	16.87	DKK	15621.62
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	09:29:39	XCSE	000151829	B	DK0015250344	286	16.88	DKK	4827.68
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	09:29:39	XCSE	000151828	B	DK0015250344	469	16.88	DKK	7916.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	09:30:10	XCSE	000153431	B	DK0015250344	650	16.88	DKK	10972
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	09:30:10	XCSE	000153432	B	DK0015250344	287	16.88	DKK	4844.56
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	09:33:50	XCSE	000164830	B	DK0015250344	483	16.88	DKK	8153.04
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	09:34:50	XCSE	000167784	B	DK0015250344	442	16.87	DKK	7456.54
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	09:35:44	XCSE	000170112	B	DK0015250344	474	16.84	DKK	7982.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	09:36:20	XCSE	000171952	B	DK0015250344	479	16.84	DKK	8066.36
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	09:36:53	XCSE	000173714	B	DK0015250344	2500	16.83	DKK	42075
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	09:36:53	XCSE	000173715	B	DK0015250344	2500	16.83	DKK	42075
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	09:57:33	XCSE	000221618	B	DK0015250344	308	16.91	DKK	5208.28
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:01:03	XCSE	000229914	B	DK0015250344	923	16.92	DKK	15617.16
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:01:44	XCSE	000231736	B	DK0015250344	914	16.93	DKK	15474.02
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:01:45	XCSE	000231756	B	DK0015250344	911	16.93	DKK	15423.23
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:03:45	XCSE	000236427	B	DK0015250344	441	16.92	DKK	7461.72
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:07:51	XCSE	000246795	B	DK0015250344	460	16.91	DKK	7778.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:07:51	XCSE	000246794	B	DK0015250344	460	16.91	DKK	7778.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:11:03	XCSE	000253766	B	DK0015250344	476	16.9	DKK	8044.4
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:12:15	XCSE	000256185	B	DK0015250344	464	16.9	DKK	7841.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:23:57	XCSE	000280908	B	DK0015250344	447	16.96	DKK	7581.12
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:24:47	XCSE	000282692	B	DK0015250344	445	16.95	DKK	7542.75
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:24:47	XCSE	000282691	B	DK0015250344	7	16.95	DKK	118.65

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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	22/07/2026	10:25:08	XCSE	000283350	B	DK0015250344	462	16.94	DKK	7826.28
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:25:11	XCSE	000283429	B	DK0015250344	470	16.93	DKK	7957.1
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:25:30	XCSE	000283979	B	DK0015250344	455	16.92	DKK	7698.6
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:35:34	XCSE	000302603	B	DK0015250344	898	16.94	DKK	15212.12
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:36:01	XCSE	000303193	B	DK0015250344	916	16.93	DKK	15507.88
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:51:57	XCSE	000331824	B	DK0015250344	904	16.99	DKK	15358.96
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:53:08	XCSE	000333823	B	DK0015250344	911	16.99	DKK	15477.89
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:53:08	XCSE	000333819	B	DK0015250344	939	16.99	DKK	15953.61
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:53:08	XCSE	000333825	B	DK0015250344	912	16.99	DKK	15494.88
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	10:53:22	XCSE	000334149	B	DK0015250344	952	16.99	DKK	16174.48
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	11:06:52	XCSE	000359633	B	DK0015250344	441	16.97	DKK	7483.77
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	11:14:39	XCSE	000372102	B	DK0015250344	453	16.97	DKK	7687.41
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	16:34:07	XCSE	000901487	B	DK0015250344	577	16.94	DKK	9774.38
Alm Brand	G02537	529900ODI3047E2LIV03	22/07/2026	16:46:20	XCSE	000923506	B	DK0015250344	4958	16.94	DKK	83988.52
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062106	B	DK0015250344	1500	16.83	DKK	25245
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062084	B	DK0015250344	685	16.83	DKK	11528.55
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062100	B	DK0015250344	470	16.83	DKK	7910.1
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062105	B	DK0015250344	470	16.83	DKK	7910.1
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062091	B	DK0015250344	815	16.83	DKK	13716.45
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062102	B	DK0015250344	470	16.83	DKK	7910.1
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062109	B	DK0015250344	280	16.83	DKK	4712.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062098	B	DK0015250344	470	16.83	DKK	7910.1
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062108	B	DK0015250344	1220	16.83	DKK	20532.6
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062090	B	DK0015250344	271	16.83	DKK	4560.93
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062107	B	DK0015250344	280	16.83	DKK	4712.4
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062089	B	DK0015250344	544	16.83	DKK	9155.52
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062094	B	DK0015250344	1500	16.83	DKK	25245
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062101	B	DK0015250344	1500	16.83	DKK	25245
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062085	B	DK0015250344	815	16.83	DKK	13716.45
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062087	B	DK0015250344	815	16.83	DKK	13716.45
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062086	B	DK0015250344	2226	16.83	DKK	37463.58
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062095	B	DK0015250344	468	16.83	DKK	7876.44
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062088	B	DK0015250344	141	16.83	DKK	2373.03
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062081	B	DK0015250344	439	16.84	DKK	7392.76
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062104	B	DK0015250344	1030	16.83	DKK	17334.9
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:50	XCSE	000062099	B	DK0015250344	1030	16.83	DKK	17334.9
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:51	XCSE	000062129	B	DK0015250344	1500	16.83	DKK	25245
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:51	XCSE	000062133	B	DK0015250344	385	16.83	DKK	6479.55
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:51	XCSE	000062132	B	DK0015250344	385	16.83	DKK	6479.55
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:51	XCSE	000062131	B	DK0015250344	1115	16.83	DKK	18765.45
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:04:51	XCSE	000062130	B	DK0015250344	1500	16.83	DKK	25245
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:05:50	XCSE	000067345	B	DK0015250344	1438	16.83	DKK	24201.54
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:05:50	XCSE	000067344	B	DK0015250344	1500	16.83	DKK	25245
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:05:50	XCSE	000067343	B	DK0015250344	1115	16.83	DKK	18765.45
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:16:59	XCSE	000114291	B	DK0015250344	465	16.81	DKK	7816.65

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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	23/07/2026	09:17:15	XCSE	000115262	B	DK0015250344	479	16.8	DKK	8047.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:30:38	XCSE	000154940	B	DK0015250344	468	16.82	DKK	7871.76
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:32:27	XCSE	000160270	B	DK0015250344	469	16.81	DKK	7883.89
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:52:38	XCSE	000205848	B	DK0015250344	921	16.84	DKK	15509.64
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:53:01	XCSE	000206569	B	DK0015250344	952	16.84	DKK	16031.68
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:53:11	XCSE	000206928	B	DK0015250344	898	16.84	DKK	15122.32
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	09:53:19	XCSE	000207288	B	DK0015250344	913	16.84	DKK	15374.92
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	10:15:16	XCSE	000250054	B	DK0015250344	439	16.82	DKK	7383.98
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	10:50:07	XCSE	000307500	B	DK0015250344	463	16.82	DKK	7787.66
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	11:49:07	XCSE	000403660	B	DK0015250344	460	16.82	DKK	7737.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	12:26:42	XCSE	V000340324	B	DK0015250344	100000	16.93	DKK	1693000
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	13:41:23	XCSE	V000410337	B	DK0015250344	66696	16.86	DKK	1124494.56
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	16:31:49	XCSE	V000654851	B	DK0015250344	25000	16.72	DKK	418000
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	16:43:17	XCSE	000859924	B	DK0015250344	2500	16.7	DKK	41750
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	16:43:17	XCSE	000859922	B	DK0015250344	2500	16.7	DKK	41750
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	16:43:17	XCSE	000859926	B	DK0015250344	2500	16.7	DKK	41750
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	16:43:17	XCSE	000859923	B	DK0015250344	2500	16.7	DKK	41750
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	16:43:17	XCSE	000859925	B	DK0015250344	2500	16.7	DKK	41750
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	16:43:17	XCSE	000859936	B	DK0015250344	2244	16.7	DKK	37474.8
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	16:43:17	XCSE	000859921	B	DK0015250344	256	16.7	DKK	4275.2
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	16:43:17	XCSE	000859930	B	DK0015250344	2500	16.7	DKK	41750
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	16:43:17	XCSE	000859927	B	DK0015250344	2500	16.7	DKK	41750
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	16:43:17	XCSE	000859928	B	DK0015250344	2500	16.7	DKK	41750
Alm Brand	G02537	529900ODI3047E2LIV03	23/07/2026	16:43:17	XCSE	000859929	B	DK0015250344	2500	16.7	DKK	41750
Alm Brand	G02537	529900ODI3047E2LIV03	24/07/2026	09:02:01	XCSE	000050255	B	DK0015250344	471	16.75	DKK	7889.25
Alm Brand	G02537	529900ODI3047E2LIV03	24/07/2026	09:02:01	XCSE	000050246	B	DK0015250344	446	16.77	DKK	7479.42
Alm Brand	G02537	529900ODI3047E2LIV03	24/07/2026	09:11:13	XCSE	000093544	B	DK0015250344	454	16.81	DKK	7631.74
Alm Brand	G02537	529900ODI3047E2LIV03	24/07/2026	09:22:54	XCSE	000133371	B	DK0015250344	465	16.78	DKK	7802.7
Alm Brand	G02537	529900ODI3047E2LIV03	24/07/2026	09:27:30	XCSE	000147918	B	DK0015250344	475	16.81	DKK	7984.75
Alm Brand	G02537	529900ODI3047E2LIV03	24/07/2026	09:31:44	XCSE	000159225	B	DK0015250344	468	16.81	DKK	7867.08
Alm Brand	G02537	529900ODI3047E2LIV03	24/07/2026	09:33:05	XCSE	000162861	B	DK0015250344	463	16.84	DKK	7796.92
Alm Brand	G02537	529900ODI3047E2LIV03	24/07/2026	09:34:25	XCSE	000166155	B	DK0015250344	478	16.82	DKK	8039.96
Alm Brand	G02537	529900ODI3047E2LIV03	24/07/2026	09:34:26	XCSE	000166256	B	DK0015250344	458	16.81	DKK	7698.98
Alm Brand	G02537	529900ODI3047E2LIV03	24/07/2026	09:34:40	XCSE	000167064	B	DK0015250344	440	16.8	DKK	7392
Alm Brand	G02537	529900ODI3047E2LIV03	24/07/2026	09:55:14	XCSE	V000153190	B	DK0015250344	100000	16.85	DKK	1685000
Alm Brand	G02537	529900ODI3047E2LIV03	24/07/2026	11:44:46	XCSE	000406606	B	DK0015250344	200	16.77	DKK	3354
Alm Brand	G02537	529900ODI3047E2LIV03	24/07/2026	15:04:08	XCSE	000654714	B	DK0015250344	200	16.77	DKK	3354
Alm Brand	G02537	529900ODI3047E2LIV03	24/07/2026	15:04:08	XCSE	000654713	B	DK0015250344	241	16.77	DKK	4041.57
Alm Brand	G02537	529900ODI3047E2LIV03	24/07/2026	16:17:50	XCSE	000794730	B	DK0015250344	741	16.9	DKK	12522.9
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	09:01:06	XCSE	000057248	B	DK0015250344	433	16.9	DKK	7317.7
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	09:03:33	XCSE	000074347	B	DK0015250344	147	16.92	DKK	2487.24
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	09:04:31	XCSE	000079719	B	DK0015250344	443	16.9	DKK	7486.7
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	09:07:19	XCSE	000093344	B	DK0015250344	470	16.83	DKK	7910.1
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	09:09:46	XCSE	000104587	B	DK0015250344	473	16.89	DKK	7988.97
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	09:18:01	XCSE	000136047	B	DK0015250344	1318	16.98	DKK	22379.64

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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	27/07/2026	09:18:52	XCSE	000138644	B	DK0015250344	467	16.98	DKK	7929.66
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	09:26:34	XCSE	000162312	B	DK0015250344	450	16.94	DKK	7623
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	09:27:26	XCSE	000164647	B	DK0015250344	452	16.94	DKK	7656.88
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	09:32:31	XCSE	000179227	B	DK0015250344	448	16.94	DKK	7589.12
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	09:33:43	XCSE	000182485	B	DK0015250344	458	16.95	DKK	7763.1
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	09:38:39	XCSE	000195756	B	DK0015250344	8	16.96	DKK	135.68
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	09:41:34	XCSE	000203263	B	DK0015250344	460	16.96	DKK	7801.6
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	09:57:03	XCSE	000240734	B	DK0015250344	455	17	DKK	7735
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	11:26:44	XCSE	000397998	B	DK0015250344	471	17	DKK	8007
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	11:26:45	XCSE	000398026	B	DK0015250344	299	16.99	DKK	5080.01
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	11:40:17	XCSE	000417548	B	DK0015250344	445	16.99	DKK	7560.55
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	11:43:29	XCSE	000421865	B	DK0015250344	465	16.99	DKK	7900.35
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	11:50:28	XCSE	000431173	B	DK0015250344	442	16.99	DKK	7509.58
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	12:23:21	XCSE	000477039	B	DK0015250344	453	17	DKK	7701
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	12:23:23	XCSE	000477056	B	DK0015250344	298	16.99	DKK	5063.02
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	12:32:08	XCSE	000488590	B	DK0015250344	178	16.99	DKK	3024.22
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	12:32:08	XCSE	000488591	B	DK0015250344	298	16.99	DKK	5063.02
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	12:37:34	XCSE	000495208	B	DK0015250344	433	16.98	DKK	7352.34
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	12:40:51	XCSE	000500300	B	DK0015250344	471	16.98	DKK	7997.58
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	12:59:01	XCSE	000524100	B	DK0015250344	130	16.98	DKK	2207.4
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	12:59:01	XCSE	000524099	B	DK0015250344	18	16.98	DKK	305.64
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	12:59:01	XCSE	000524098	B	DK0015250344	300	16.98	DKK	5094
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	12:59:01	XCSE	000524104	B	DK0015250344	18	16.98	DKK	305.64
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	12:59:01	XCSE	000524105	B	DK0015250344	18	16.98	DKK	305.64
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	13:15:05	XCSE	000547548	B	DK0015250344	436	16.98	DKK	7403.28
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	13:15:07	XCSE	000547584	B	DK0015250344	109	16.98	DKK	1850.82
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	13:43:41	XCSE	000587236	B	DK0015250344	447	16.98	DKK	7590.06
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	13:49:45	XCSE	000596170	B	DK0015250344	475	16.98	DKK	8065.5
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	13:51:13	XCSE	000598534	B	DK0015250344	469	16.97	DKK	7958.93
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	15:23:05	XCSE	000722920	B	DK0015250344	449	16.98	DKK	7624.02
Alm Brand	G02537	529900ODI3047E2LIV03	27/07/2026	16:44:42	XCSE	000926953	B	DK0015250344	396	17.05	DKK	6751.8