

From 28.7.2026 to 3.8.2026



VENUE													
NORDEA			TRADE		TRANSACTION								
CLIENT NAME	RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	09:02:06	XCSE	V000038723	B	DK0015250344	98397	17,10	DKK	1682588,70	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	09:49:37	XCSE	000203441	B	DK0015250344	467	17,08	DKK	7976,36	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	09:55:01	XCSE	000215206	B	DK0015250344	435	17,08	DKK	7429,80	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	09:55:02	XCSE	000215237	B	DK0015250344	466	17,06	DKK	7949,96	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	10:10:41	XCSE	000247930	B	DK0015250344	870	17,08	DKK	14859,60	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	10:14:33	XCSE	000255513	B	DK0015250344	436	17,08	DKK	7446,88	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	10:18:42	XCSE	000263926	B	DK0015250344	477	17,08	DKK	8147,16	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	11:21:21	XCSE	000372046	B	DK0015250344	463	17,08	DKK	7908,04	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	11:26:23	XCSE	000379130	B	DK0015250344	435	17,07	DKK	7425,45	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	11:34:13	XCSE	V000282465	B	DK0015250344	50000	17,06	DKK	853000,00	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	13:04:31	XCSE	V000372844	B	DK0015250344	50554	17,12	DKK	865484,48	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:12:47	XCSE	000828938	B	DK0015250344	717	16,90	DKK	12117,30	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:12:47	XCSE	000828936	B	DK0015250344	2200	16,90	DKK	37180,00	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:12:47	XCSE	000828937	B	DK0015250344	784	16,90	DKK	13249,60	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:16:22	XCSE	000839690	B	DK0015250344	898	16,94	DKK	15212,12	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:16:22	XCSE	000839693	B	DK0015250344	1080	16,94	DKK	18295,20	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:16:22	XCSE	000839695	B	DK0015250344	866	16,94	DKK	14670,04	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:16:22	XCSE	000839707	B	DK0015250344	699	16,94	DKK	11841,06	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:16:22	XCSE	000839691	B	DK0015250344	325	16,94	DKK	5505,50	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:16:22	XCSE	000839696	B	DK0015250344	1032	16,94	DKK	17482,08	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:16:22	XCSE	000839694	B	DK0015250344	143	16,94	DKK	2422,42	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:16:22	XCSE	000839692	B	DK0015250344	11	16,94	DKK	186,34	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:16:22	XCSE	000839705	B	DK0015250344	302	16,94	DKK	5115,88	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:16:28	XCSE	000839996	B	DK0015250344	2612	16,94	DKK	44247,28	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:16:28	XCSE	000839998	B	DK0015250344	226	16,94	DKK	3828,44	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:16:28	XCSE	000839994	B	DK0015250344	2200	16,94	DKK	37268,00	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:16:28	XCSE	000839997	B	DK0015250344	1	16,94	DKK	16,94	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:18:05	XCSE	000844533	B	DK0015250344	1973	16,94	DKK	33422,62	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:18:05	XCSE	000844535	B	DK0015250344	4154	16,94	DKK	70368,76	
Alm Brand	G02537	529900ODI3047E2LIV03	28-07-2026	16:18:05	XCSE	000844536	B	DK0015250344	1777	16,94	DKK	30102,38	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	09:03:01	XCSE	000053650	B	DK0015250344	462	16,82	DKK	7770,84	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	09:04:20	XCSE	000061299	B	DK0015250344	368	16,84	DKK	6197,12	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	09:04:20	XCSE	000061297	B	DK0015250344	97	16,84	DKK	1633,48	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	09:04:20	XCSE	000061277	B	DK0015250344	368	16,84	DKK	6197,12	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	09:04:20	XCSE	000061298	B	DK0015250344	464	16,84	DKK	7813,76	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	09:12:04	XCSE	000095222	B	DK0015250344	934	16,89	DKK	15775,26	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	09:21:36	XCSE	000123530	B	DK0015250344	452	16,88	DKK	7629,76	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	09:32:48	XCSE	000149899	B	DK0015250344	913	16,91	DKK	15438,83	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	09:37:46	XCSE	000162229	B	DK0015250344	473	16,90	DKK	7993,70	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	09:59:33	XCSE	000214039	B	DK0015250344	1787	16,89	DKK	30182,43	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	10:07:51	XCSE	000232297	B	DK0015250344	2023	16,89	DKK	34168,47	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	10:11:05	XCSE	000238646	B	DK0015250344	1890	16,91	DKK	31959,90	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	10:23:10	XCSE	000262876	B	DK0015250344	469	16,91	DKK	7930,79	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	10:31:22	XCSE	000280255	B	DK0015250344	468	16,90	DKK	7909,20	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	10:42:34	XCSE	000297970	B	DK0015250344	442	16,90	DKK	7469,80	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	10:42:34	XCSE	000297968	B	DK0015250344	443	16,90	DKK	7486,70	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	10:46:40	XCSE	000305221	B	DK0015250344	441	16,89	DKK	7448,49	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	10:47:20	XCSE	000306779	B	DK0015250344	446	16,89	DKK	7532,94	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	10:47:20	XCSE	000306782	B	DK0015250344	946	16,88	DKK	15968,48	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	10:47:20	XCSE	000306780	B	DK0015250344	446	16,89	DKK	7532,94	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	10:47:57	XCSE	000307889	B	DK0015250344	948	16,87	DKK	15992,76	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	10:47:57	XCSE	000307891	B	DK0015250344	929	16,87	DKK	15672,23	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	10:58:42	XCSE	000324851	B	DK0015250344	446	16,90	DKK	7537,40	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	11:09:07	XCSE	000340951	B	DK0015250344	435	16,88	DKK	7342,80	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	11:10:28	XCSE	000343104	B	DK0015250344	451	16,87	DKK	7608,37	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	11:39:12	XCSE	000387989	B	DK0015250344	919	16,89	DKK	15521,91	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	11:42:22	XCSE	000392778	B	DK0015250344	451	16,87	DKK	7608,37	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	11:51:46	XCSE	000405178	B	DK0015250344	42	16,87	DKK	708,54	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	11:58:29	XCSE	000413889	B	DK0015250344	461	16,89	DKK	7786,29	
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	11:58:31	XCSE	000413927	B	DK0015250344	465	16,89	DKK	7853,85	

Share repurchase specification

From 28.7.2026 to 3.8.2026



Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	11:58:31	XCSE	000413933	B	DK0015250344	42	16,89	DKK	709,38
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	12:01:34	XCSE	000417734	B	DK0015250344	42	16,90	DKK	709,80
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	12:01:34	XCSE	000417733	B	DK0015250344	395	16,90	DKK	6675,50
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	12:25:03	XCSE	000448814	B	DK0015250344	442	16,92	DKK	7478,64
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	12:30:57	XCSE	000455601	B	DK0015250344	348	16,93	DKK	5891,64
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	12:35:48	XCSE	000461730	B	DK0015250344	374	16,94	DKK	6335,56
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	12:35:48	XCSE	000461727	B	DK0015250344	943	16,94	DKK	15974,42
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	12:35:48	XCSE	000461731	B	DK0015250344	558	16,94	DKK	9452,52
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	12:35:52	XCSE	000461777	B	DK0015250344	932	16,93	DKK	15778,76
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	12:46:32	XCSE	000476835	B	DK0015250344	452	16,94	DKK	7656,88
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	13:05:20	XCSE	000500127	B	DK0015250344	458	16,93	DKK	7753,94
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	13:05:20	XCSE	000500122	B	DK0015250344	458	16,93	DKK	7753,94
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	13:18:16	XCSE	000515500	B	DK0015250344	458	16,92	DKK	7749,36
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	13:18:16	XCSE	000515499	B	DK0015250344	458	16,92	DKK	7749,36
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	13:18:16	XCSE	000515511	B	DK0015250344	877	16,92	DKK	14838,84
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	13:25:54	XCSE	000523657	B	DK0015250344	459	16,91	DKK	7761,69
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	13:40:34	XCSE	000541219	B	DK0015250344	462	16,93	DKK	7821,66
Alm Brand	G02537	529900ODI3047E2LIV03	29-07-2026	16:33:07	XCSE	000818415	B	DK0015250344	1963	17,06	DKK	33488,78
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	09:15:26	XCSE	000092732	B	DK0015250344	409	17,10	DKK	6993,90
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	09:22:06	XCSE	000108661	B	DK0015250344	409	17,08	DKK	6985,72
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	09:29:35	XCSE	000124174	B	DK0015250344	430	17,10	DKK	7353,00
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	09:29:35	XCSE	000124173	B	DK0015250344	431	17,10	DKK	7370,10
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	10:39:37	XCSE	000246640	B	DK0015250344	433	17,15	DKK	7425,95
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	10:39:45	XCSE	000246852	B	DK0015250344	6	17,14	DKK	102,84
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:00:12	XCSE	000274838	B	DK0015250344	3848	17,14	DKK	65954,72
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:00:12	XCSE	000274834	B	DK0015250344	443	17,15	DKK	7597,45
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:00:12	XCSE	000274836	B	DK0015250344	2494	17,14	DKK	42747,16
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:33:02	XCSE	000320211	B	DK0015250344	462	17,15	DKK	7923,30
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:33:02	XCSE	000320214	B	DK0015250344	2500	17,14	DKK	42850,00
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:33:33	XCSE	000320885	B	DK0015250344	445	17,15	DKK	7631,75
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:33:41	XCSE	000320999	B	DK0015250344	1259	17,14	DKK	21579,26
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:43:46	XCSE	000333699	B	DK0015250344	1241	17,14	DKK	21270,74
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:43:46	XCSE	000333700	B	DK0015250344	1259	17,14	DKK	21579,26
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:43:46	XCSE	000333693	B	DK0015250344	464	17,15	DKK	7957,60
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:43:46	XCSE	000333698	B	DK0015250344	1241	17,14	DKK	21270,74
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:49:29	XCSE	000340529	B	DK0015250344	339	17,14	DKK	5810,46
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:49:29	XCSE	000340528	B	DK0015250344	2500	17,14	DKK	42850,00
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:51:04	XCSE	000343010	B	DK0015250344	1490	17,14	DKK	25538,60
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:51:04	XCSE	000343009	B	DK0015250344	12	17,14	DKK	205,68
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:51:04	XCSE	000343011	B	DK0015250344	480	17,14	DKK	8227,20
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:51:04	XCSE	000343005	B	DK0015250344	339	17,14	DKK	5810,46
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:51:04	XCSE	000343006	B	DK0015250344	1670	17,14	DKK	28623,80
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:51:04	XCSE	000343004	B	DK0015250344	199	17,14	DKK	3410,86
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:51:04	XCSE	000343008	B	DK0015250344	1244	17,14	DKK	21322,16
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:51:04	XCSE	000342999	B	DK0015250344	557	17,14	DKK	9546,98
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:51:04	XCSE	000343001	B	DK0015250344	631	17,14	DKK	10815,34
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:51:04	XCSE	000343007	B	DK0015250344	1256	17,14	DKK	21527,84
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:51:04	XCSE	000343002	B	DK0015250344	952	17,14	DKK	16317,28
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:51:04	XCSE	000343003	B	DK0015250344	718	17,14	DKK	12306,52
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	11:57:11	XCSE	000349978	B	DK0015250344	437	17,13	DKK	7485,81
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:06:38	XCSE	000362026	B	DK0015250344	448	17,12	DKK	7669,76
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:06:53	XCSE	000362464	B	DK0015250344	458	17,12	DKK	7840,96
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:18:23	XCSE	000376816	B	DK0015250344	439	17,09	DKK	7502,51
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:18:23	XCSE	000376802	B	DK0015250344	1	17,09	DKK	17,09
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:18:23	XCSE	000376811	B	DK0015250344	1221	17,09	DKK	20866,89
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:18:23	XCSE	000376818	B	DK0015250344	838	17,09	DKK	14321,42
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:18:23	XCSE	000376817	B	DK0015250344	384	17,09	DKK	6562,56
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:18:23	XCSE	000376796	B	DK0015250344	439	17,11	DKK	7511,29
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:18:23	XCSE	000376819	B	DK0015250344	838	17,09	DKK	14321,42
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:32:32	XCSE	000392430	B	DK0015250344	398	17,10	DKK	6805,80
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:34:00	XCSE	000393870	B	DK0015250344	445	17,11	DKK	7613,95
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:34:00	XCSE	000393877	B	DK0015250344	20496	17,09	DKK	350276,64

Share repurchase specification

From 28.7.2026 to 3.8.2026



Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:34:00	XCSE	000393977	B	DK0015250344	10757	16,97	DKK	182546,29
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:34:00	XCSE	000393874	B	DK0015250344	1222	17,09	DKK	20883,98
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:45:01	XCSE	000408105	B	DK0015250344	915	17,05	DKK	15600,75
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	12:54:13	XCSE	000417833	B	DK0015250344	469	17,07	DKK	8005,83
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	13:00:09	XCSE	000424745	B	DK0015250344	440	17,08	DKK	7515,20
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	13:00:12	XCSE	000424802	B	DK0015250344	460	17,07	DKK	7852,20
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	13:14:17	XCSE	000440259	B	DK0015250344	464	17,08	DKK	7925,12
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	13:28:31	XCSE	000454343	B	DK0015250344	5	17,09	DKK	85,45
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	13:33:01	XCSE	000458969	B	DK0015250344	466	17,09	DKK	7963,94
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	13:34:21	XCSE	000460443	B	DK0015250344	441	17,08	DKK	7532,28
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	13:38:40	XCSE	000464809	B	DK0015250344	212	17,06	DKK	3616,72
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	13:38:40	XCSE	000464808	B	DK0015250344	196	17,06	DKK	3343,76
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	13:38:40	XCSE	000464806	B	DK0015250344	439	17,07	DKK	7493,73
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	13:40:22	XCSE	000466340	B	DK0015250344	160	17,03	DKK	2724,80
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	13:44:08	XCSE	000471046	B	DK0015250344	246	17,03	DKK	4189,38
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	13:44:08	XCSE	000471048	B	DK0015250344	160	17,03	DKK	2724,80
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	13:48:58	XCSE	000475868	B	DK0015250344	423	17,01	DKK	7195,23
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	15:32:11	XCSE	000609476	B	DK0015250344	435	17,03	DKK	7408,05
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	15:33:21	XCSE	000612519	B	DK0015250344	370	17,02	DKK	6297,40
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	15:39:53	XCSE	000628378	B	DK0015250344	419	17,03	DKK	7135,57
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	15:51:24	XCSE	000656699	B	DK0015250344	433	17,03	DKK	7373,99
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	15:51:46	XCSE	000657548	B	DK0015250344	444	17,02	DKK	7556,88
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	15:52:16	XCSE	000658690	B	DK0015250344	446	17,01	DKK	7586,46
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	15:52:21	XCSE	000658828	B	DK0015250344	410	17,01	DKK	6974,10
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	15:52:23	XCSE	000658887	B	DK0015250344	420	17,02	DKK	7148,40
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	16:00:14	XCSE	000682194	B	DK0015250344	417	17,03	DKK	7101,51
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	16:00:14	XCSE	000682193	B	DK0015250344	418	17,03	DKK	7118,54
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	16:02:11	XCSE	V000539827	B	DK0015250344	50000	17,03	DKK	851500,00
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	16:37:06	XCSE	000755292	B	DK0015250344	352	17,03	DKK	5994,56
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	16:37:16	XCSE	000755529	B	DK0015250344	398	17,03	DKK	6777,94
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	16:44:14	XCSE	000767721	B	DK0015250344	88	17,03	DKK	1498,64
Alm Brand	G02537	529900ODI3047E2LIV03	30-07-2026	16:50:05	XCSE	000779107	B	DK0015250344	472	17,06	DKK	8052,32
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	09:04:36	XCSE	000057613	B	DK0015250344	424	17,08	DKK	7241,92
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	09:06:27	XCSE	000065282	B	DK0015250344	428	17,08	DKK	7310,24
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	10:07:02	XCSE	000235270	B	DK0015250344	406	17,12	DKK	6950,72
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	10:09:16	XCSE	000240030	B	DK0015250344	434	17,11	DKK	7425,74
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	10:09:22	XCSE	000240188	B	DK0015250344	99	17,10	DKK	1692,90
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	10:10:34	XCSE	000242448	B	DK0015250344	427	17,11	DKK	7305,97
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	10:23:21	XCSE	000265117	B	DK0015250344	9	17,12	DKK	154,08
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	10:24:55	XCSE	000268160	B	DK0015250344	426	17,12	DKK	7293,12
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	10:24:55	XCSE	000268164	B	DK0015250344	9	17,12	DKK	154,08
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	10:30:19	XCSE	000277129	B	DK0015250344	422	17,12	DKK	7224,64
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	10:35:13	XCSE	000284771	B	DK0015250344	13	17,12	DKK	222,56
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	10:39:08	XCSE	000290417	B	DK0015250344	827	17,12	DKK	14158,24
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	10:45:25	XCSE	000300311	B	DK0015250344	431	17,12	DKK	7378,72
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	10:50:02	XCSE	000308054	B	DK0015250344	428	17,10	DKK	7318,80
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	10:58:41	XCSE	000322398	B	DK0015250344	585	17,09	DKK	9997,65
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:01:08	XCSE	000326984	B	DK0015250344	882	17,11	DKK	15091,02
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:03:07	XCSE	000329950	B	DK0015250344	882	17,10	DKK	15082,20
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:03:34	XCSE	000330764	B	DK0015250344	915	17,09	DKK	15637,35
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:03:34	XCSE	000330765	B	DK0015250344	285	17,09	DKK	4870,65
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:05:56	XCSE	000334362	B	DK0015250344	497	17,09	DKK	8493,73
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:06:16	XCSE	000334959	B	DK0015250344	601	17,09	DKK	10271,09
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:06:16	XCSE	000334958	B	DK0015250344	74	17,09	DKK	1264,66
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:26:21	XCSE	000363497	B	DK0015250344	753	17,09	DKK	12868,77
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:28:46	XCSE	000366239	B	DK0015250344	128	17,09	DKK	2187,52
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:28:46	XCSE	000366230	B	DK0015250344	497	17,09	DKK	8493,73
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:28:46	XCSE	000366233	B	DK0015250344	74	17,09	DKK	1264,66
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:28:46	XCSE	000366235	B	DK0015250344	427	17,09	DKK	7297,43
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:28:46	XCSE	000366228	B	DK0015250344	146	17,09	DKK	2495,14
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:28:46	XCSE	000366238	B	DK0015250344	783	17,09	DKK	13381,47
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:28:46	XCSE	000366241	B	DK0015250344	128	17,09	DKK	2187,52

Share repurchase specification

From 28.7.2026 to 3.8.2026



Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:28:46	XCSE	000366240	B	DK0015250344	589	17,09	DKK	10066,01
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:28:46	XCSE	000366229	B	DK0015250344	285	17,09	DKK	4870,65
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:28:46	XCSE	000366242	B	DK0015250344	717	17,09	DKK	12253,53
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:28:46	XCSE	000366237	B	DK0015250344	1500	17,09	DKK	25635,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:28:58	XCSE	000366493	B	DK0015250344	100	17,09	DKK	1709,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:36:41	XCSE	000377376	B	DK0015250344	287	17,09	DKK	4904,83
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:38:02	XCSE	000379315	B	DK0015250344	396	17,09	DKK	6767,64
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:38:02	XCSE	000379320	B	DK0015250344	740	17,09	DKK	12646,60
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:38:02	XCSE	000379324	B	DK0015250344	1500	17,09	DKK	25635,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:38:02	XCSE	000379328	B	DK0015250344	1500	17,09	DKK	25635,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:38:02	XCSE	000379327	B	DK0015250344	1500	17,09	DKK	25635,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:38:02	XCSE	000379323	B	DK0015250344	1500	17,09	DKK	25635,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:38:02	XCSE	000379316	B	DK0015250344	1263	17,09	DKK	21584,67
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:38:02	XCSE	000379325	B	DK0015250344	1500	17,09	DKK	25635,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:38:02	XCSE	000379329	B	DK0015250344	1132	17,09	DKK	19345,88
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:38:02	XCSE	000379326	B	DK0015250344	1500	17,09	DKK	25635,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:38:02	XCSE	000379322	B	DK0015250344	1500	17,09	DKK	25635,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:42:52	XCSE	000385570	B	DK0015250344	873	17,07	DKK	14902,11
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:43:18	XCSE	000386134	B	DK0015250344	850	17,07	DKK	14509,50
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:50:59	XCSE	000395322	B	DK0015250344	1277	17,06	DKK	21785,62
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:54:11	XCSE	000398919	B	DK0015250344	850	17,06	DKK	14501,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:54:11	XCSE	000398923	B	DK0015250344	831	17,06	DKK	14176,86
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:55:17	XCSE	000399921	B	DK0015250344	425	17,05	DKK	7246,25
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	11:59:49	XCSE	000405436	B	DK0015250344	425	17,04	DKK	7242,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	12:00:05	XCSE	000405890	B	DK0015250344	443	17,04	DKK	7548,72
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	12:02:17	XCSE	000408794	B	DK0015250344	408	17,03	DKK	6948,24
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	12:02:24	XCSE	000408937	B	DK0015250344	425	17,02	DKK	7233,50
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	12:03:36	XCSE	000410185	B	DK0015250344	425	17,02	DKK	7233,50
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	12:03:51	XCSE	000410512	B	DK0015250344	408	17,02	DKK	6944,16
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	12:05:21	XCSE	000412030	B	DK0015250344	443	17,01	DKK	7535,43
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	12:05:21	XCSE	000412040	B	DK0015250344	407	16,99	DKK	6914,93
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	12:12:15	XCSE	000419892	B	DK0015250344	1276	16,99	DKK	21679,24
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	12:24:51	XCSE	000434095	B	DK0015250344	10	17,00	DKK	170,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	12:44:05	XCSE	000453561	B	DK0015250344	856	17,04	DKK	14586,24
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	12:44:05	XCSE	000453570	B	DK0015250344	755	17,04	DKK	12865,20
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	12:46:15	XCSE	000455709	B	DK0015250344	821	17,03	DKK	13981,63
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	12:53:50	XCSE	000463104	B	DK0015250344	440	17,03	DKK	7493,20
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	12:55:21	XCSE	000464854	B	DK0015250344	432	17,02	DKK	7352,64
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	12:55:21	XCSE	000464855	B	DK0015250344	432	17,02	DKK	7352,64
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:02:37	XCSE	000472964	B	DK0015250344	436	17,01	DKK	7416,36
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:02:37	XCSE	000472966	B	DK0015250344	436	17,01	DKK	7416,36
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:05:46	XCSE	000476627	B	DK0015250344	840	17,01	DKK	14288,40
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:10:37	XCSE	000481310	B	DK0015250344	1	16,99	DKK	16,99
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:18:45	XCSE	000490173	B	DK0015250344	664	17,00	DKK	11288,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:18:45	XCSE	000490174	B	DK0015250344	215	17,00	DKK	3655,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:20:49	XCSE	000493607	B	DK0015250344	422	17,00	DKK	7174,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:21:21	XCSE	000495806	B	DK0015250344	432	16,99	DKK	7339,68
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:21:21	XCSE	000495809	B	DK0015250344	1233	16,98	DKK	20936,34
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:21:52	XCSE	000497811	B	DK0015250344	409	16,98	DKK	6944,82
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:21:52	XCSE	000497810	B	DK0015250344	1233	16,98	DKK	20936,34
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:21:52	XCSE	000497813	B	DK0015250344	408	16,98	DKK	6927,84
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:41:50	XCSE	000534472	B	DK0015250344	527	17,00	DKK	8959,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:41:53	XCSE	000534607	B	DK0015250344	333	17,00	DKK	5661,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:41:53	XCSE	000534613	B	DK0015250344	527	17,00	DKK	8959,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	13:41:53	XCSE	000534611	B	DK0015250344	430	17,00	DKK	7310,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	14:15:51	XCSE	000589765	B	DK0015250344	406	17,00	DKK	6902,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	14:15:51	XCSE	000589764	B	DK0015250344	406	17,00	DKK	6902,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	14:15:51	XCSE	000589763	B	DK0015250344	406	17,00	DKK	6902,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	14:15:51	XCSE	000589762	B	DK0015250344	406	17,00	DKK	6902,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	14:23:39	XCSE	000600942	B	DK0015250344	892	17,00	DKK	15164,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	14:23:39	XCSE	000600945	B	DK0015250344	32	17,00	DKK	544,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	14:29:00	XCSE	000607852	B	DK0015250344	98	17,00	DKK	1666,00

Share repurchase specification

From 28.7.2026 to 3.8.2026



Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	14:30:05	XCSE	000612525	B	DK0015250344	98	17,00	DKK	1666,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	14:30:05	XCSE	000612520	B	DK0015250344	12	17,00	DKK	204,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	14:30:05	XCSE	000612523	B	DK0015250344	32	17,00	DKK	544,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	14:30:05	XCSE	000612521	B	DK0015250344	304	17,00	DKK	5168,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	14:50:21	XCSE	V000495703	B	DK0015250344	20000	17,01	DKK	340200,00
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	14:57:56	XCSE	000651169	B	DK0015250344	359	17,01	DKK	6106,59
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	15:04:54	XCSE	000662301	B	DK0015250344	837	17,04	DKK	14262,48
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	15:04:54	XCSE	000662289	B	DK0015250344	831	17,04	DKK	14160,24
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	15:17:58	XCSE	000678142	B	DK0015250344	1274	17,05	DKK	21721,70
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	15:29:13	XCSE	000693616	B	DK0015250344	408	17,03	DKK	6948,24
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	15:29:13	XCSE	000693612	B	DK0015250344	1222	17,03	DKK	20810,66
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	15:31:21	XCSE	000700339	B	DK0015250344	1240	17,01	DKK	21092,40
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	15:31:21	XCSE	000700338	B	DK0015250344	1285	17,02	DKK	21870,70
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	15:33:01	XCSE	V000547755	B	DK0015250344	27029	17,04	DKK	460574,16
Alm Brand	G02537	529900ODI3047E2LIV03	31-07-2026	15:40:50	XCSE	V000564590	B	DK0015250344	90416	17,00	DKK	1537072,00
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:06:46	XCSE	000090688	B	DK0015250344	429	17,02	DKK	7301,58
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:06:49	XCSE	000090979	B	DK0015250344	431	17,02	DKK	7335,62
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:06:50	XCSE	000091035	B	DK0015250344	434	17,01	DKK	7382,34
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:07:33	XCSE	000093634	B	DK0015250344	413	16,99	DKK	7016,87
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:08:05	XCSE	000095975	B	DK0015250344	415	16,99	DKK	7050,85
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:08:16	XCSE	000096950	B	DK0015250344	422	16,98	DKK	7165,56
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:09:21	XCSE	000102452	B	DK0015250344	413	16,97	DKK	7008,61
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:10:05	XCSE	000106770	B	DK0015250344	422	16,96	DKK	7157,12
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:16:30	XCSE	000135787	B	DK0015250344	1289	16,95	DKK	21848,55
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:16:30	XCSE	000135791	B	DK0015250344	431	16,94	DKK	7301,14
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:16:30	XCSE	000135763	B	DK0015250344	163	16,96	DKK	2764,48
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:16:30	XCSE	000135764	B	DK0015250344	280	16,96	DKK	4748,80
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:16:30	XCSE	000135773	B	DK0015250344	857	16,95	DKK	14526,15
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:16:30	XCSE	000135765	B	DK0015250344	443	16,96	DKK	7513,28
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:16:30	XCSE	000135800	B	DK0015250344	432	16,91	DKK	7305,12
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:18:49	XCSE	000144514	B	DK0015250344	418	16,92	DKK	7072,56
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:21:16	XCSE	000151808	B	DK0015250344	426	16,87	DKK	7186,62
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:24:41	XCSE	000160920	B	DK0015250344	423	16,90	DKK	7148,70
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:28:03	XCSE	000169646	B	DK0015250344	413	16,88	DKK	6971,44
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:28:48	XCSE	000171770	B	DK0015250344	431	16,86	DKK	7266,66
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:29:23	XCSE	000173461	B	DK0015250344	422	16,85	DKK	7110,70
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:39:31	XCSE	000197821	B	DK0015250344	408	16,89	DKK	6891,12
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:44:18	XCSE	000208698	B	DK0015250344	63	16,86	DKK	1062,18
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	09:44:18	XCSE	000208699	B	DK0015250344	365	16,86	DKK	6153,90
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	10:00:01	XCSE	000240876	B	DK0015250344	420	16,88	DKK	7089,60
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	10:11:52	XCSE	000264114	B	DK0015250344	427	16,88	DKK	7207,76
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	10:16:37	XCSE	000273577	B	DK0015250344	429	16,89	DKK	7245,81
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	10:18:38	XCSE	000278013	B	DK0015250344	420	16,89	DKK	7093,80
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	10:18:38	XCSE	000278010	B	DK0015250344	420	16,89	DKK	7093,80
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	10:42:44	XCSE	000321107	B	DK0015250344	1256	16,91	DKK	21238,96
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	10:46:22	XCSE	000327036	B	DK0015250344	838	16,94	DKK	14195,72
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	10:46:48	XCSE	000327878	B	DK0015250344	857	16,93	DKK	14509,01
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	10:52:00	XCSE	000336207	B	DK0015250344	424	16,92	DKK	7174,08
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	10:52:02	XCSE	000336259	B	DK0015250344	442	16,91	DKK	7474,22
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	10:57:27	XCSE	000345493	B	DK0015250344	421	16,91	DKK	7119,11
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	10:57:27	XCSE	000345494	B	DK0015250344	420	16,91	DKK	7102,20
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:26	XCSE	000369282	B	DK0015250344	433	16,92	DKK	7326,36
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:31	XCSE	000369397	B	DK0015250344	409	16,90	DKK	6912,10
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:31	XCSE	000369386	B	DK0015250344	414	16,91	DKK	7000,74
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:31	XCSE	000369396	B	DK0015250344	1500	16,90	DKK	25350,00
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369526	B	DK0015250344	28	16,90	DKK	473,20
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369541	B	DK0015250344	143	16,90	DKK	2416,70
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369522	B	DK0015250344	1500	16,90	DKK	25350,00
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369518	B	DK0015250344	1500	16,90	DKK	25350,00
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369529	B	DK0015250344	3693	16,90	DKK	62411,70
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369536	B	DK0015250344	1074	16,90	DKK	18150,60
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369521	B	DK0015250344	1500	16,90	DKK	25350,00

Share repurchase specification

From 28.7.2026 to 3.8.2026



Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369531	B	DK0015250344	426	16,90	DKK	7199,40
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369528	B	DK0015250344	1500	16,90	DKK	25350,00
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369535	B	DK0015250344	426	16,90	DKK	7199,40
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369525	B	DK0015250344	1472	16,90	DKK	24876,80
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369532	B	DK0015250344	1074	16,90	DKK	18150,60
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369519	B	DK0015250344	416	16,90	DKK	7030,40
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369539	B	DK0015250344	1500	16,90	DKK	25350,00
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369533	B	DK0015250344	426	16,90	DKK	7199,40
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369534	B	DK0015250344	1074	16,90	DKK	18150,60
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369530	B	DK0015250344	1500	16,90	DKK	25350,00
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369538	B	DK0015250344	1500	16,90	DKK	25350,00
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369540	B	DK0015250344	136	16,90	DKK	2298,40
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369524	B	DK0015250344	28	16,90	DKK	473,20
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369527	B	DK0015250344	1500	16,90	DKK	25350,00
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369523	B	DK0015250344	1500	16,90	DKK	25350,00
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:36	XCSE	000369537	B	DK0015250344	426	16,90	DKK	7199,40
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:11:42	XCSE	000369684	B	DK0015250344	426	16,88	DKK	7190,88
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:18:59	XCSE	000381009	B	DK0015250344	840	16,89	DKK	14187,60
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:35:37	XCSE	000408120	B	DK0015250344	867	16,94	DKK	14686,98
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:48:18	XCSE	000427854	B	DK0015250344	431	16,95	DKK	7305,45
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:48:18	XCSE	000427852	B	DK0015250344	430	16,95	DKK	7288,50
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:48:18	XCSE	000427849	B	DK0015250344	861	16,95	DKK	14593,95
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:48:28	XCSE	000428235	B	DK0015250344	277	16,94	DKK	4692,38
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:52:17	XCSE	000433187	B	DK0015250344	1262	16,94	DKK	21378,28
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	11:54:08	XCSE	000435829	B	DK0015250344	1324	16,93	DKK	22415,32
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:03:09	XCSE	000448394	B	DK0015250344	298	16,90	DKK	5036,20
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:03:09	XCSE	000448389	B	DK0015250344	298	16,90	DKK	5036,20
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:03:09	XCSE	000448390	B	DK0015250344	561	16,90	DKK	9480,90
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:10:00	XCSE	000457907	B	DK0015250344	153	16,90	DKK	2585,70
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:22:36	XCSE	000476511	B	DK0015250344	413	16,91	DKK	6983,83
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:22:36	XCSE	000476522	B	DK0015250344	387	16,91	DKK	6544,17
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:22:36	XCSE	000476521	B	DK0015250344	57	16,91	DKK	963,87
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:22:36	XCSE	000476520	B	DK0015250344	387	16,91	DKK	6544,17
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:33:44	XCSE	000492624	B	DK0015250344	444	16,95	DKK	7525,80
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:37:18	XCSE	000497310	B	DK0015250344	423	16,96	DKK	7174,08
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:45:30	XCSE	000507697	B	DK0015250344	433	16,95	DKK	7339,35
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:45:30	XCSE	000507692	B	DK0015250344	62	16,95	DKK	1050,90
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:45:30	XCSE	000507693	B	DK0015250344	371	16,95	DKK	6288,45
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:48:59	XCSE	000512082	B	DK0015250344	866	16,94	DKK	14670,04
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:57:58	XCSE	000522836	B	DK0015250344	427	16,94	DKK	7233,38
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:57:58	XCSE	000522838	B	DK0015250344	426	16,94	DKK	7216,44
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	12:57:59	XCSE	000522867	B	DK0015250344	829	16,93	DKK	14034,97
Alm Brand	G02537	529900ODI3047E2LIV03	03-08-2026	16:21:33	XCSE	000859934	B	DK0015250344	932	16,99	DKK	15834,68