

Share repurchase specification

From 13/07/2026 to 19/07/2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	09:05:54	XCSE	000064679	B	DK0060952919	18	302.2	DKK	5439.6
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	09:07:12	XCSE	000067772	B	DK0060952919	39	302.2	DKK	11785.8
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	09:07:12	XCSE	000067761	B	DK0060952919	40	302.4	DKK	12096
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	09:11:09	XCSE	000077943	B	DK0060952919	38	303.6	DKK	11536.8
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	09:17:05	XCSE	000090671	B	DK0060952919	30	303	DKK	9090
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	09:27:27	XCSE	000108144	B	DK0060952919	39	305.4	DKK	11910.6
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	09:27:27	XCSE	000108143	B	DK0060952919	39	305.4	DKK	11910.6
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	09:33:59	XCSE	000119193	B	DK0060952919	38	306.4	DKK	11643.2
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	09:38:51	XCSE	000127483	B	DK0060952919	39	306.6	DKK	11957.4
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	09:47:24	XCSE	000145149	B	DK0060952919	34	306.2	DKK	10410.8
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	10:05:51	XCSE	000173166	B	DK0060952919	38	306.8	DKK	11658.4
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	10:05:51	XCSE	000173165	B	DK0060952919	38	306.8	DKK	11658.4
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	10:14:00	XCSE	000185732	B	DK0060952919	16	305.8	DKK	4892.8
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	10:24:22	XCSE	000201265	B	DK0060952919	1	305	DKK	305
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	10:24:22	XCSE	000201266	B	DK0060952919	37	305	DKK	11285
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	10:26:22	XCSE	000203927	B	DK0060952919	41	304.6	DKK	12488.6
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	10:42:51	XCSE	000225244	B	DK0060952919	39	304.2	DKK	11863.8
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	10:55:05	XCSE	000239190	B	DK0060952919	39	303.6	DKK	11840.4
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	10:55:07	XCSE	000239231	B	DK0060952919	40	303.6	DKK	12144
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	11:17:59	XCSE	000263339	B	DK0060952919	78	306.4	DKK	23899.2
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	11:18:04	XCSE	000263399	B	DK0060952919	10	306	DKK	3060
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	11:22:30	XCSE	000267822	B	DK0060952919	39	306.2	DKK	11941.8
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	11:22:30	XCSE	000267821	B	DK0060952919	40	306.2	DKK	12248
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	11:26:44	XCSE	000272080	B	DK0060952919	32	306.2	DKK	9798.4
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	11:51:02	XCSE	000295876	B	DK0060952919	186	306.4	DKK	56990.4
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	11:51:02	XCSE	000295877	B	DK0060952919	37	306.4	DKK	11336.8
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	11:51:04	XCSE	000295903	B	DK0060952919	41	306.2	DKK	12554.2
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	12:07:53	XCSE	000312074	B	DK0060952919	40	306	DKK	12240
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	12:31:48	XCSE	000335534	B	DK0060952919	81	306.2	DKK	24802.2
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	12:32:17	XCSE	000336001	B	DK0060952919	2	305.6	DKK	611.2
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	12:33:13	XCSE	000336883	B	DK0060952919	38	305.6	DKK	11612.8
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	12:34:15	XCSE	000337864	B	DK0060952919	39	305.6	DKK	11918.4
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	12:52:31	XCSE	000353270	B	DK0060952919	39	306.2	DKK	11941.8
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	13:14:18	XCSE	000371623	B	DK0060952919	77	307	DKK	23639
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	13:14:18	XCSE	000371625	B	DK0060952919	38	306.8	DKK	11658.4
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	13:23:57	XCSE	000379516	B	DK0060952919	38	305.2	DKK	11597.6
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	13:34:47	XCSE	000388837	B	DK0060952919	30	305	DKK	9150
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	13:40:07	XCSE	000393492	B	DK0060952919	38	305	DKK	11590
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	13:45:26	XCSE	000397517	B	DK0060952919	39	304.8	DKK	11887.2
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	14:00:03	XCSE	000409846	B	DK0060952919	41	305	DKK	12505
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	14:04:00	XCSE	000414514	B	DK0060952919	41	304.8	DKK	12496.8
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	14:35:00	XCSE	000447466	B	DK0060952919	39	304.8	DKK	11887.2
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	14:36:43	XCSE	000449700	B	DK0060952919	41	304.4	DKK	12480.4
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	15:02:10	XCSE	000474043	B	DK0060952919	77	305.2	DKK	23500.4
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	15:02:34	XCSE	000474566	B	DK0060952919	40	305.4	DKK	12216

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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
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	15:05:39	XCSE	000477301	B	DK0060952919	39	305	DKK	11895
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	15:05:39	XCSE	000477302	B	DK0060952919	39	305	DKK	11895
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	15:15:56	XCSE	000485751	B	DK0060952919	38	304.2	DKK	11559.6
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	15:32:25	XCSE	000507198	B	DK0060952919	122	306	DKK	37332
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	15:32:25	XCSE	000507203	B	DK0060952919	165	306.2	DKK	50523
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	15:32:25	XCSE	000507205	B	DK0060952919	157	306.4	DKK	48104.8
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	15:32:25	XCSE	000507197	B	DK0060952919	200	306	DKK	61200
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	15:32:25	XCSE	000507201	B	DK0060952919	165	306.2	DKK	50523
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	15:32:25	XCSE	000507200	B	DK0060952919	35	306.2	DKK	10717
Netcompany	G02537	529900ODI3047E2LIV03	13/07/2026	15:32:25	XCSE	000507202	B	DK0060952919	156	306.2	DKK	47767.2
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	09:11:05	XCSE	000081307	B	DK0060952919	41	307.4	DKK	12603.4
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	09:15:35	XCSE	000096072	B	DK0060952919	38	307.2	DKK	11673.6
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	09:15:36	XCSE	000096117	B	DK0060952919	39	307.2	DKK	11980.8
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	09:22:07	XCSE	000113866	B	DK0060952919	119	310.4	DKK	36937.6
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	09:24:13	XCSE	000119188	B	DK0060952919	39	309.8	DKK	12082.2
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	09:27:18	XCSE	000125628	B	DK0060952919	40	309.4	DKK	12376
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	09:39:55	XCSE	000153955	B	DK0060952919	39	309.2	DKK	12058.8
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	09:42:58	XCSE	000159939	B	DK0060952919	38	309	DKK	11742
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	09:52:03	XCSE	000178617	B	DK0060952919	40	309.2	DKK	12368
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	09:52:03	XCSE	000178618	B	DK0060952919	4	309.2	DKK	1236.8
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	09:55:26	XCSE	000185147	B	DK0060952919	39	310	DKK	12090
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	10:02:22	XCSE	000196773	B	DK0060952919	38	309.8	DKK	11772.4
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	10:05:11	XCSE	000201665	B	DK0060952919	3	308.8	DKK	926.4
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	10:07:58	XCSE	000205999	B	DK0060952919	38	309.8	DKK	11772.4
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	10:11:43	XCSE	000211823	B	DK0060952919	40	309.4	DKK	12376
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	10:35:03	XCSE	000245277	B	DK0060952919	39	309.2	DKK	12058.8
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	10:35:03	XCSE	000245278	B	DK0060952919	38	309.2	DKK	11749.6
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	10:35:03	XCSE	000245275	B	DK0060952919	13	309.2	DKK	4019.6
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	10:35:03	XCSE	000245276	B	DK0060952919	26	309.2	DKK	8039.2
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	10:39:25	XCSE	000251712	B	DK0060952919	23	308.2	DKK	7088.6
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	11:00:00	XCSE	000281297	B	DK0060952919	41	308.2	DKK	12636.2
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	11:00:00	XCSE	000281296	B	DK0060952919	41	308.2	DKK	12636.2
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	11:16:55	XCSE	000305106	B	DK0060952919	40	309.2	DKK	12368
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	11:17:36	XCSE	000306246	B	DK0060952919	38	308.8	DKK	11734.4
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	11:35:02	XCSE	000326136	B	DK0060952919	38	309	DKK	11742
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	11:36:51	XCSE	000328109	B	DK0060952919	40	308.6	DKK	12344
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	11:45:09	XCSE	000336653	B	DK0060952919	40	308.8	DKK	12352
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	11:46:57	XCSE	000338397	B	DK0060952919	38	308.6	DKK	11726.8
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	11:52:09	XCSE	000344220	B	DK0060952919	23	308.8	DKK	7102.4
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	11:52:09	XCSE	000344221	B	DK0060952919	15	308.8	DKK	4632
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	11:57:45	XCSE	000349602	B	DK0060952919	40	309.2	DKK	12368
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	12:10:47	XCSE	000363124	B	DK0060952919	76	308.4	DKK	23438.4
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	12:15:54	XCSE	000368362	B	DK0060952919	9	307.6	DKK	2768.4
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	12:16:07	XCSE	000368581	B	DK0060952919	2	307.6	DKK	615.2
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	12:16:08	XCSE	000368582	B	DK0060952919	1	307.6	DKK	307.6

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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
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	12:22:25	XCSE	000374711	B	DK0060952919	39	307.8	DKK	12004.2
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	12:42:27	XCSE	000395724	B	DK0060952919	39	307.2	DKK	11980.8
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	12:52:05	XCSE	000404165	B	DK0060952919	44	307	DKK	13508
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:00:44	XCSE	000412769	B	DK0060952919	39	306.8	DKK	11965.2
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:02:00	XCSE	000417768	B	DK0060952919	38	306	DKK	11628
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:04:57	XCSE	000423224	B	DK0060952919	41	304.2	DKK	12472.2
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:12:28	XCSE	000431914	B	DK0060952919	40	303.6	DKK	12144
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:19:04	XCSE	000438814	B	DK0060952919	78	304	DKK	23712
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:21:45	XCSE	000441747	B	DK0060952919	38	303	DKK	11514
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:23:48	XCSE	000443829	B	DK0060952919	40	302.2	DKK	12088
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:24:19	XCSE	000444304	B	DK0060952919	41	300.4	DKK	12316.4
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:25:39	XCSE	000446590	B	DK0060952919	39	300.8	DKK	11731.2
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:25:39	XCSE	000446591	B	DK0060952919	36	300.8	DKK	10828.8
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:26:57	XCSE	000447887	B	DK0060952919	40	298.2	DKK	11928
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:26:57	XCSE	000447884	B	DK0060952919	3	298.2	DKK	894.6
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:29:39	XCSE	000450587	B	DK0060952919	40	297.6	DKK	11904
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:29:39	XCSE	000450592	B	DK0060952919	39	297.6	DKK	11606.4
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:31:45	XCSE	000452944	B	DK0060952919	40	297	DKK	11880
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:33:47	XCSE	000455587	B	DK0060952919	40	297	DKK	11880
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	13:54:01	XCSE	000476475	B	DK0060952919	41	299	DKK	12259
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	14:05:17	XCSE	000488068	B	DK0060952919	39	298.6	DKK	11645.4
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	14:24:36	XCSE	000508343	B	DK0060952919	39	300.2	DKK	11707.8
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	14:30:09	XCSE	000521333	B	DK0060952919	39	304	DKK	11856
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	14:32:22	XCSE	000531809	B	DK0060952919	39	303	DKK	11817
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	14:59:59	XCSE	000567375	B	DK0060952919	39	302.6	DKK	11801.4
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	15:07:27	XCSE	000576822	B	DK0060952919	39	301.8	DKK	11770.2
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	15:15:57	XCSE	000586707	B	DK0060952919	40	301.6	DKK	12064
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	15:15:57	XCSE	000586706	B	DK0060952919	82	301.6	DKK	24731.2
Netcompany	G02537	529900ODI3047E2LIV03	14/07/2026	15:27:02	XCSE	000599745	B	DK0060952919	633	301.4	DKK	190786.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	09:01:01	XCSE	000035360	B	DK0060952919	37	307.8	DKK	11388.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	09:18:19	XCSE	000114420	B	DK0060952919	40	308	DKK	12320
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	09:18:25	XCSE	000114693	B	DK0060952919	28	307.8	DKK	8618.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	09:18:32	XCSE	000115027	B	DK0060952919	40	307.6	DKK	12304
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	09:21:12	XCSE	000124674	B	DK0060952919	40	307.4	DKK	12296
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	09:22:06	XCSE	000127414	B	DK0060952919	26	307	DKK	7982
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	09:25:14	XCSE	000137113	B	DK0060952919	22	307.4	DKK	6762.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	09:26:43	XCSE	000142076	B	DK0060952919	4	307.4	DKK	1229.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	09:31:35	XCSE	000157153	B	DK0060952919	15	307.4	DKK	4611
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	09:31:35	XCSE	000157154	B	DK0060952919	22	307.4	DKK	6762.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	09:59:57	XCSE	000224462	B	DK0060952919	40	308.8	DKK	12352
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	10:01:54	XCSE	000228930	B	DK0060952919	23	308.6	DKK	7097.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	10:05:46	XCSE	000236421	B	DK0060952919	39	308.6	DKK	12035.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	10:31:57	XCSE	000283370	B	DK0060952919	40	309	DKK	12360
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	10:33:24	XCSE	000285584	B	DK0060952919	40	308.6	DKK	12344
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	10:34:30	XCSE	000287588	B	DK0060952919	39	308.4	DKK	12027.6

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	10:49:56	XCSE	000314648	B	DK0060952919	38	308	DKK	11704
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	10:50:29	XCSE	000315570	B	DK0060952919	40	307.6	DKK	12304
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	11:03:56	XCSE	000338518	B	DK0060952919	39	307.6	DKK	11996.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	11:33:50	XCSE	000386177	B	DK0060952919	39	308.2	DKK	12019.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	11:41:09	XCSE	000396577	B	DK0060952919	41	307.8	DKK	12619.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	11:46:28	XCSE	000405188	B	DK0060952919	39	307.6	DKK	11996.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	12:09:11	XCSE	000436693	B	DK0060952919	16	308.2	DKK	4931.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	12:13:03	XCSE	000441574	B	DK0060952919	64	308.4	DKK	19737.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	12:13:03	XCSE	000441578	B	DK0060952919	64	308.4	DKK	19737.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	12:13:03	XCSE	000441576	B	DK0060952919	17	308.4	DKK	5242.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	12:16:28	XCSE	V000326132	B	DK0060952919	1000	308.2	DKK	308200
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	12:16:51	XCSE	000445763	B	DK0060952919	37	308.2	DKK	11403.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	12:42:30	XCSE	000478323	B	DK0060952919	38	307.6	DKK	11688.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	13:06:08	XCSE	000508485	B	DK0060952919	39	307	DKK	11973
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	13:08:46	XCSE	000511620	B	DK0060952919	38	307.2	DKK	11673.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	13:17:05	XCSE	000520973	B	DK0060952919	38	307.4	DKK	11681.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	13:39:58	XCSE	000547801	B	DK0060952919	38	307.4	DKK	11681.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	13:52:37	XCSE	000562905	B	DK0060952919	40	306.8	DKK	12272
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	14:22:34	XCSE	000599621	B	DK0060952919	39	307	DKK	11973
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	14:22:34	XCSE	000599620	B	DK0060952919	39	307.2	DKK	11980.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	14:27:46	XCSE	000606212	B	DK0060952919	12	307.4	DKK	3688.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	14:35:20	XCSE	000618086	B	DK0060952919	40	308	DKK	12320
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	14:38:08	XCSE	000622014	B	DK0060952919	40	308.2	DKK	12328
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	14:48:22	XCSE	000635692	B	DK0060952919	37	308	DKK	11396
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	15:08:54	XCSE	000665907	B	DK0060952919	77	308.4	DKK	23746.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2026	15:09:24	XCSE	V000492737	B	DK0060952919	556	308.4	DKK	171470.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	09:06:32	XCSE	000067473	B	DK0060952919	38	308.8	DKK	11734.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	09:08:43	XCSE	000076960	B	DK0060952919	39	309.2	DKK	12058.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	09:09:06	XCSE	000078784	B	DK0060952919	41	309	DKK	12669
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	09:15:02	XCSE	000102186	B	DK0060952919	40	308.8	DKK	12352
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	09:18:16	XCSE	000113650	B	DK0060952919	39	308.4	DKK	12027.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	09:28:38	XCSE	000138683	B	DK0060952919	41	310	DKK	12710
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	09:32:27	XCSE	000147679	B	DK0060952919	5	310	DKK	1550
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	09:34:14	XCSE	000151937	B	DK0060952919	36	310	DKK	11160
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	09:34:14	XCSE	000151938	B	DK0060952919	5	310	DKK	1550
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	09:39:01	XCSE	000164841	B	DK0060952919	38	310	DKK	11780
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	09:42:35	XCSE	000174071	B	DK0060952919	39	309.4	DKK	12066.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	09:50:45	XCSE	000194145	B	DK0060952919	39	309	DKK	12051
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	09:57:57	XCSE	000210433	B	DK0060952919	40	308.6	DKK	12344
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	10:12:48	XCSE	000241941	B	DK0060952919	38	309.6	DKK	11764.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	10:14:26	XCSE	000245382	B	DK0060952919	38	309.2	DKK	11749.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	10:14:42	XCSE	000246087	B	DK0060952919	41	308.8	DKK	12660.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	10:20:18	XCSE	000257106	B	DK0060952919	41	308.6	DKK	12652.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	10:29:00	XCSE	000272775	B	DK0060952919	40	309.2	DKK	12368
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	10:48:21	XCSE	000306210	B	DK0060952919	38	310.4	DKK	11795.2

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	11:00:11	XCSE	000328510	B	DK0060952919	1	311	DKK	311
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	11:05:14	XCSE	000345553	B	DK0060952919	38	311	DKK	11818
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	11:06:57	XCSE	000349545	B	DK0060952919	38	310.8	DKK	11810.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	11:09:08	XCSE	000354052	B	DK0060952919	38	310.4	DKK	11795.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	11:15:41	XCSE	000367482	B	DK0060952919	16	310.2	DKK	4963.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	11:15:41	XCSE	000367484	B	DK0060952919	25	310.2	DKK	7755
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	11:17:21	XCSE	000370332	B	DK0060952919	41	309.8	DKK	12701.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	11:17:21	XCSE	000370331	B	DK0060952919	41	310	DKK	12710
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	11:25:15	XCSE	000382853	B	DK0060952919	1	309	DKK	309
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	11:49:04	XCSE	000420310	B	DK0060952919	79	310.4	DKK	24521.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	11:49:09	XCSE	000420434	B	DK0060952919	79	310.2	DKK	24505.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	11:51:04	XCSE	000424009	B	DK0060952919	39	310	DKK	12090
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	11:57:36	XCSE	000432907	B	DK0060952919	38	309.8	DKK	11772.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	12:17:16	XCSE	000458676	B	DK0060952919	41	310.6	DKK	12734.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	12:29:02	XCSE	000474265	B	DK0060952919	41	310.2	DKK	12718.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	12:31:32	XCSE	000477455	B	DK0060952919	38	310.4	DKK	11795.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	12:53:09	XCSE	000504037	B	DK0060952919	23	310.2	DKK	7134.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	12:53:09	XCSE	000504036	B	DK0060952919	17	310.2	DKK	5273.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	13:09:05	XCSE	000526322	B	DK0060952919	81	310.6	DKK	25158.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	13:12:12	XCSE	000530122	B	DK0060952919	41	310.4	DKK	12726.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	13:23:23	XCSE	000542893	B	DK0060952919	41	310	DKK	12710
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	13:37:30	XCSE	000559871	B	DK0060952919	39	310.8	DKK	12121.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	13:45:09	XCSE	000569147	B	DK0060952919	39	311.6	DKK	12152.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	13:45:09	XCSE	000569148	B	DK0060952919	38	311.4	DKK	11833.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	13:47:51	XCSE	000572710	B	DK0060952919	40	311.2	DKK	12448
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	13:58:44	XCSE	000594132	B	DK0060952919	41	311.2	DKK	12759.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	14:05:19	XCSE	000602242	B	DK0060952919	39	310.4	DKK	12105.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	14:14:39	XCSE	000614371	B	DK0060952919	41	311.2	DKK	12759.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	14:27:09	XCSE	000631965	B	DK0060952919	41	311.2	DKK	12759.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	14:36:22	XCSE	000644755	B	DK0060952919	35	311.2	DKK	10892
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	14:42:19	XCSE	000652831	B	DK0060952919	39	311.2	DKK	12136.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	14:53:01	XCSE	000667647	B	DK0060952919	40	312.4	DKK	12496
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	14:58:46	XCSE	000675072	B	DK0060952919	40	312.6	DKK	12504
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	14:59:22	XCSE	000675803	B	DK0060952919	38	312.6	DKK	11878.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:08:50	XCSE	000688435	B	DK0060952919	29	312.4	DKK	9059.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:16:17	XCSE	000699267	B	DK0060952919	40	313.2	DKK	12528
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:24:13	XCSE	000710880	B	DK0060952919	19	313.4	DKK	5954.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:24:13	XCSE	000710876	B	DK0060952919	40	313.4	DKK	12536
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:24:13	XCSE	000710881	B	DK0060952919	21	313.4	DKK	6581.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:28:41	XCSE	000717940	B	DK0060952919	38	315	DKK	11970
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:28:41	XCSE	000717944	B	DK0060952919	40	315	DKK	12600
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:34:27	XCSE	000733820	B	DK0060952919	40	314.2	DKK	12568
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:38:53	XCSE	000744309	B	DK0060952919	39	314.8	DKK	12277.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:38:53	XCSE	000744306	B	DK0060952919	39	314.8	DKK	12277.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:44:50	XCSE	000758279	B	DK0060952919	40	314.2	DKK	12568

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:45:01	XCSE	000758715	B	DK0060952919	39	313.8	DKK	12238.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:48:20	XCSE	000766196	B	DK0060952919	39	314.4	DKK	12261.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:53:51	XCSE	000779645	B	DK0060952919	41	314.6	DKK	12898.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:53:51	XCSE	000779649	B	DK0060952919	40	314.6	DKK	12584
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:59:44	XCSE	000795959	B	DK0060952919	40	314.4	DKK	12576
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	15:59:44	XCSE	000795961	B	DK0060952919	40	314.4	DKK	12576
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	16:03:49	XCSE	000806501	B	DK0060952919	38	314.2	DKK	11939.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	16:06:59	XCSE	000814304	B	DK0060952919	41	314	DKK	12874
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	16:13:43	XCSE	000830148	B	DK0060952919	39	315.2	DKK	12292.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	16:13:43	XCSE	000830144	B	DK0060952919	39	315.2	DKK	12292.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	16:17:28	XCSE	000838748	B	DK0060952919	3	315	DKK	945
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	16:17:28	XCSE	000838749	B	DK0060952919	35	315	DKK	11025
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	16:19:07	XCSE	000842577	B	DK0060952919	39	314.2	DKK	12253.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	16:22:49	XCSE	000850085	B	DK0060952919	30	314.4	DKK	9432
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	16:28:52	XCSE	000861508	B	DK0060952919	76	315.4	DKK	23970.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	16:29:50	XCSE	000863089	B	DK0060952919	15	315	DKK	4725
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2026	16:29:50	XCSE	000863087	B	DK0060952919	38	315	DKK	11970
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	09:52:00	XCSE	000286779	B	DK0060952919	40	318.2	DKK	12728
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	09:56:08	XCSE	000298265	B	DK0060952919	41	318.2	DKK	13046.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	09:56:08	XCSE	000298266	B	DK0060952919	41	318	DKK	13038
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	10:06:01	XCSE	000327411	B	DK0060952919	39	317.2	DKK	12370.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	10:18:04	XCSE	000361328	B	DK0060952919	40	317.4	DKK	12696
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	10:33:04	XCSE	000402868	B	DK0060952919	79	316.6	DKK	25011.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	10:39:06	XCSE	000417598	B	DK0060952919	40	315.6	DKK	12624
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	10:49:34	XCSE	000441900	B	DK0060952919	39	316	DKK	12324
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	10:57:39	XCSE	000459300	B	DK0060952919	160	318	DKK	50880
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	11:08:08	XCSE	000481637	B	DK0060952919	38	318.2	DKK	12091.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	11:11:56	XCSE	000489948	B	DK0060952919	40	317.8	DKK	12712
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	11:21:56	XCSE	000510685	B	DK0060952919	40	317.4	DKK	12696
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	11:24:08	XCSE	000515436	B	DK0060952919	41	317.4	DKK	13013.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	11:42:31	XCSE	000563031	B	DK0060952919	40	317.6	DKK	12704
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	11:58:54	XCSE	000601687	B	DK0060952919	67	318.8	DKK	21359.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	11:58:54	XCSE	000601682	B	DK0060952919	41	318.8	DKK	13070.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	11:58:59	XCSE	000601775	B	DK0060952919	81	318.4	DKK	25790.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	12:17:41	XCSE	000638734	B	DK0060952919	38	317.6	DKK	12068.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	12:20:23	XCSE	000643562	B	DK0060952919	40	317.2	DKK	12688
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	12:51:14	XCSE	000693816	B	DK0060952919	79	318	DKK	25122
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	13:11:23	XCSE	000727227	B	DK0060952919	37	317.6	DKK	11751.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	13:11:23	XCSE	000727224	B	DK0060952919	38	317.6	DKK	12068.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	13:11:23	XCSE	000727230	B	DK0060952919	37	317.6	DKK	11751.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	13:19:17	XCSE	000738374	B	DK0060952919	77	317.6	DKK	24455.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	13:20:13	XCSE	000739814	B	DK0060952919	40	316.2	DKK	12648
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	13:24:18	XCSE	000746023	B	DK0060952919	38	318.2	DKK	12091.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	13:31:43	XCSE	000757651	B	DK0060952919	41	317.8	DKK	13029.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	13:52:50	XCSE	000789343	B	DK0060952919	39	317.8	DKK	12394.2

Share repurchase specification

From 13/07/2026 to 19/07/2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	14:10:00	XCSE	000815340	B	DK0060952919	40	318.2	DKK	12728
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	14:10:00	XCSE	000815333	B	DK0060952919	29	318.2	DKK	9227.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	14:10:00	XCSE	000815334	B	DK0060952919	11	318.2	DKK	3500.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	14:22:08	XCSE	000833288	B	DK0060952919	41	317	DKK	12997
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	14:37:45	XCSE	000859801	B	DK0060952919	41	317.6	DKK	13021.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	14:45:28	XCSE	000871329	B	DK0060952919	20	317.4	DKK	6348
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	14:45:28	XCSE	000871330	B	DK0060952919	19	317.4	DKK	6030.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	14:49:53	XCSE	000879065	B	DK0060952919	38	317.2	DKK	12053.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	14:50:36	XCSE	000880398	B	DK0060952919	20	316.8	DKK	6336
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	14:50:36	XCSE	000880399	B	DK0060952919	20	316.8	DKK	6336
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	14:50:36	XCSE	000880400	B	DK0060952919	39	316.8	DKK	12355.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:00:16	XCSE	000895093	B	DK0060952919	41	317.4	DKK	13013.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:00:21	XCSE	000895608	B	DK0060952919	39	317	DKK	12363
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:00:30	XCSE	000896596	B	DK0060952919	38	316.2	DKK	12015.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:00:30	XCSE	000896546	B	DK0060952919	39	316.6	DKK	12347.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:00:32	XCSE	000896619	B	DK0060952919	41	316	DKK	12956
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:03:43	XCSE	000903478	B	DK0060952919	10	313.2	DKK	3132
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:05:11	XCSE	000905818	B	DK0060952919	41	312	DKK	12792
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:19:33	XCSE	000932214	B	DK0060952919	38	317.2	DKK	12053.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:19:33	XCSE	000932196	B	DK0060952919	40	317.4	DKK	12696
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:19:33	XCSE	000932212	B	DK0060952919	38	317.2	DKK	12053.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:32:38	XCSE	000962691	B	DK0060952919	41	319.2	DKK	13087.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:32:38	XCSE	000962696	B	DK0060952919	41	319	DKK	13079
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:35:37	XCSE	000972140	B	DK0060952919	39	318	DKK	12402
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:41:54	XCSE	000991351	B	DK0060952919	40	317.8	DKK	12712
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:41:56	XCSE	000991544	B	DK0060952919	39	317.6	DKK	12386.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:43:08	XCSE	000995043	B	DK0060952919	41	317.6	DKK	13021.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:47:46	XCSE	001008297	B	DK0060952919	38	317.2	DKK	12053.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:52:31	XCSE	001020837	B	DK0060952919	39	317.6	DKK	12386.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:53:15	XCSE	001022407	B	DK0060952919	41	316.8	DKK	12988.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:53:15	XCSE	001022395	B	DK0060952919	40	317.8	DKK	12712
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	15:55:01	XCSE	001026483	B	DK0060952919	39	315.8	DKK	12316.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	16:01:41	XCSE	001045311	B	DK0060952919	39	315.2	DKK	12292.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	16:02:06	XCSE	001046822	B	DK0060952919	6	314.8	DKK	1888.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	16:02:06	XCSE	001046823	B	DK0060952919	34	314.8	DKK	10703.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	16:07:19	XCSE	001060951	B	DK0060952919	40	314.4	DKK	12576
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	16:17:32	XCSE	001084984	B	DK0060952919	220	315.8	DKK	69476
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2026	16:17:32	XCSE	001084985	B	DK0060952919	129	315.8	DKK	40738.2