

Share repurchase specification

From 27/04/2026 to 03/05/2026

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	27/04/2026	09:20:07	XCSE	000160988	B	DK0060952919	500	373.4	DKK	186700
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	09:20:07	XCSE	000160978	B	DK0060952919	37	374.6	DKK	13860.2
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	09:20:07	XCSE	000160986	B	DK0060952919	38	373.6	DKK	14196.8
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	09:21:00	XCSE	000163457	B	DK0060952919	39	372.8	DKK	14539.2
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	09:21:02	XCSE	000163534	B	DK0060952919	38	372.8	DKK	14166.4
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	09:22:32	XCSE	000168106	B	DK0060952919	38	371.6	DKK	14120.8
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	09:25:24	XCSE	000176339	B	DK0060952919	39	371.4	DKK	14484.6
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	09:37:48	XCSE	000212188	B	DK0060952919	39	370.8	DKK	14461.2
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	09:37:48	XCSE	000212190	B	DK0060952919	39	370.6	DKK	14453.4
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	09:46:18	XCSE	000233042	B	DK0060952919	38	371	DKK	14098
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	09:57:28	XCSE	000256997	B	DK0060952919	24	371	DKK	8904
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	10:03:33	XCSE	000271157	B	DK0060952919	41	370.8	DKK	15202.8
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	10:09:04	XCSE	000282195	B	DK0060952919	41	370.2	DKK	15178.2
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	10:19:41	XCSE	000303064	B	DK0060952919	40	370	DKK	14800
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	10:20:54	XCSE	000305577	B	DK0060952919	40	370	DKK	14800
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	10:40:36	XCSE	000339689	B	DK0060952919	40	370.4	DKK	14816
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	10:40:36	XCSE	000339687	B	DK0060952919	41	370.4	DKK	15186.4
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	10:55:00	XCSE	000362872	B	DK0060952919	500	370.2	DKK	185100
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	10:55:00	XCSE	000362871	B	DK0060952919	38	370.2	DKK	14067.6
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	10:55:00	XCSE	000362870	B	DK0060952919	500	370.2	DKK	185100
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	10:55:00	XCSE	000362869	B	DK0060952919	38	370.4	DKK	14075.2
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	11:10:44	XCSE	000386145	B	DK0060952919	40	370	DKK	14800
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	11:25:36	XCSE	000406703	B	DK0060952919	38	369.2	DKK	14029.6
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	11:47:05	XCSE	000437066	B	DK0060952919	38	368	DKK	13984
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	11:51:29	XCSE	000442786	B	DK0060952919	38	367.6	DKK	13968.8
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	12:04:48	XCSE	000460341	B	DK0060952919	39	367.4	DKK	14328.6
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	12:06:42	XCSE	000462668	B	DK0060952919	41	367	DKK	15047
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	12:31:54	XCSE	000496117	B	DK0060952919	40	367.2	DKK	14688
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	12:45:12	XCSE	000514644	B	DK0060952919	40	368.2	DKK	14728
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	12:49:32	XCSE	000521251	B	DK0060952919	230	367.8	DKK	84594
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	12:49:32	XCSE	000521253	B	DK0060952919	27	367.8	DKK	9930.6
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	12:49:32	XCSE	000521238	B	DK0060952919	100	367.8	DKK	36780
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	12:49:32	XCSE	000521250	B	DK0060952919	100	367.80	DKK	36780
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	12:49:32	XCSE	000521239	B	DK0060952919	543	367.80	DKK	199715.4
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	12:56:43	XCSE	000531922	B	DK0060952919	39	368.20	DKK	14359.8
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	13:04:30	XCSE	000543205	B	DK0060952919	39	368	DKK	14352
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	13:15:03	XCSE	000556419	B	DK0060952919	13	368	DKK	4784
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	13:23:36	XCSE	000567771	B	DK0060952919	17	368	DKK	6256
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	13:23:36	XCSE	000567772	B	DK0060952919	11	368	DKK	4048
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	13:30:00	XCSE	000576413	B	DK0060952919	41	368	DKK	15088
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	13:46:08	XCSE	000597679	B	DK0060952919	40	367.6	DKK	14704
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	13:55:05	XCSE	000609914	B	DK0060952919	38	368.2	DKK	13991.6
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:02:31	XCSE	000620243	B	DK0060952919	41	368.2	DKK	15096.2
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:05:33	XCSE	000624016	B	DK0060952919	39	368	DKK	14352
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:17:28	XCSE	000639334	B	DK0060952919	38	368	DKK	13984

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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	27/04/2026	14:41:40	XCSE	000674260	B	DK0060952919	2	367.4	DKK	734.8
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:41:40	XCSE	000674280	B	DK0060952919	100	367.4	DKK	36740
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:41:40	XCSE	000674281	B	DK0060952919	16	367.4	DKK	5878.4
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:41:40	XCSE	000674277	B	DK0060952919	91	367.4	DKK	33433.4
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:41:40	XCSE	000674279	B	DK0060952919	222	367.4	DKK	81562.8
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:41:40	XCSE	000674276	B	DK0060952919	9	367.4	DKK	3306.6
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:41:40	XCSE	000674263	B	DK0060952919	120	367.4	DKK	44088
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:41:40	XCSE	000674265	B	DK0060952919	100	367.4	DKK	36740
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:41:40	XCSE	000674254	B	DK0060952919	100	367.4	DKK	36740
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:41:40	XCSE	000674256	B	DK0060952919	38	367.4	DKK	13961.2
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:41:40	XCSE	000674261	B	DK0060952919	100	367.4	DKK	36740
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:41:40	XCSE	000674262	B	DK0060952919	20	367.4	DKK	7348
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:41:40	XCSE	000674264	B	DK0060952919	120	367.4	DKK	44088
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:48:00	XCSE	000683657	B	DK0060952919	40	367.2	DKK	14688
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:57:41	XCSE	000697329	B	DK0060952919	41	366.4	DKK	15022.4
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:57:42	XCSE	000697337	B	DK0060952919	41	366	DKK	15006
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	14:59:53	XCSE	000701711	B	DK0060952919	41	366	DKK	15006
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	15:09:52	XCSE	000718066	B	DK0060952919	39	365.6	DKK	14258.4
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	15:25:44	XCSE	000746891	B	DK0060952919	41	366.4	DKK	15022.4
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	15:32:59	XCSE	000766678	B	DK0060952919	41	367.4	DKK	15063.4
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	15:33:33	XCSE	000768733	B	DK0060952919	38	367	DKK	13946
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	15:43:31	XCSE	000793945	B	DK0060952919	41	367.6	DKK	15071.6
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	15:43:31	XCSE	000793933	B	DK0060952919	41	367.8	DKK	15079.8
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	16:06:16	XCSE	000855489	B	DK0060952919	40	367.8	DKK	14712
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	16:07:54	XCSE	000858839	B	DK0060952919	41	367.2	DKK	15055.2
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	16:09:56	XCSE	000863900	B	DK0060952919	62	366.8	DKK	22741.6
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	16:09:56	XCSE	000863901	B	DK0060952919	57	366.8	DKK	20907.6
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	16:09:56	XCSE	000863899	B	DK0060952919	119	366.8	DKK	43649.2
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	16:09:56	XCSE	000863905	B	DK0060952919	95	366.8	DKK	34846
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	16:09:56	XCSE	000863904	B	DK0060952919	119	366.8	DKK	43649.2
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	16:09:56	XCSE	000863902	B	DK0060952919	6	366.8	DKK	2200.8
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	16:09:56	XCSE	000863898	B	DK0060952919	119	366.8	DKK	43649.2
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	16:09:56	XCSE	000863903	B	DK0060952919	113	366.8	DKK	41448.4
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	16:09:56	XCSE	000863906	B	DK0060952919	119	366.8	DKK	43649.2
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	16:48:09	XCSE	000941082	B	DK0060952919	310	368.4	DKK	114204
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	16:48:25	XCSE	000941408	B	DK0060952919	500	368.2	DKK	184100
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	16:52:24	XCSE	000949707	B	DK0060952919	779	368.2	DKK	286827.8
Netcompany	G02537	529900ODI3047E2LIV03	27/04/2026	16:52:24	XCSE	000949708	B	DK0060952919	221	368.2	DKK	81372.2
Netcompany	G02537	529900ODI3047E2LIV03	28/04/2026	09:05:56	XCSE	000092853	B	DK0060952919	3	367.4	DKK	1102.2
Netcompany	G02537	529900ODI3047E2LIV03	28/04/2026	09:08:40	XCSE	000106744	B	DK0060952919	35	367.4	DKK	12859
Netcompany	G02537	529900ODI3047E2LIV03	28/04/2026	09:09:19	XCSE	000110019	B	DK0060952919	41	367	DKK	15047
Netcompany	G02537	529900ODI3047E2LIV03	28/04/2026	09:21:00	XCSE	000160012	B	DK0060952919	41	367.6	DKK	15071.6
Netcompany	G02537	529900ODI3047E2LIV03	28/04/2026	09:27:22	XCSE	000181270	B	DK0060952919	38	365.6	DKK	13892.8
Netcompany	G02537	529900ODI3047E2LIV03	28/04/2026	09:27:31	XCSE	000181791	B	DK0060952919	39	366.4	DKK	14289.6
Netcompany	G02537	529900ODI3047E2LIV03	28/04/2026	09:41:25	XCSE	000223090	B	DK0060952919	38	366.8	DKK	13938.4

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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	28/04/2026	09:59:49	XCSE	000269960	B	DK0060952919	39	367.4	DKK	14328.6
Netcompany	G02537	529900ODI3047E2LIV03	28/04/2026	10:03:15	XCSE	000281090	B	DK0060952919	41	366.8	DKK	15038.8
Netcompany	G02537	529900ODI3047E2LIV03	28/04/2026	10:09:23	XCSE	000296607	B	DK0060952919	40	365.4	DKK	14616
Netcompany	G02537	529900ODI3047E2LIV03	28/04/2026	14:19:04	XCSE	000750552	B	DK0060952919	38	366.6	DKK	13930.8
Netcompany	G02537	529900ODI3047E2LIV03	28/04/2026	14:19:04	XCSE	000750537	B	DK0060952919	38	366.6	DKK	13930.8
Netcompany	G02537	529900ODI3047E2LIV03	28/04/2026	14:27:38	XCSE	000770525	B	DK0060952919	38	366.6	DKK	13930.8
Netcompany	G02537	529900ODI3047E2LIV03	28/04/2026	14:31:05	XCSE	000777462	B	DK0060952919	38	366.4	DKK	13923.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	09:01:27	XCSE	000056930	B	DK0060952919	38	372.4	DKK	14151.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	09:08:00	XCSE	000098557	B	DK0060952919	40	373	DKK	14920
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	09:14:26	XCSE	000128370	B	DK0060952919	39	372.4	DKK	14523.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	09:22:42	XCSE	000161721	B	DK0060952919	39	373.8	DKK	14578.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	09:24:28	XCSE	000167889	B	DK0060952919	41	373.2	DKK	15301.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	09:30:30	XCSE	000187804	B	DK0060952919	39	371.4	DKK	14484.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	09:33:27	XCSE	000197390	B	DK0060952919	38	369.8	DKK	14052.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	09:40:09	XCSE	000218304	B	DK0060952919	19	368.8	DKK	7007.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	09:45:07	XCSE	000233805	B	DK0060952919	30	368.8	DKK	11064
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	09:45:07	XCSE	000233801	B	DK0060952919	93	368.8	DKK	34298.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	09:45:07	XCSE	000233802	B	DK0060952919	8	368.8	DKK	2950.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	09:54:30	XCSE	000261734	B	DK0060952919	39	369.2	DKK	14398.8
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	09:57:49	XCSE	000270733	B	DK0060952919	150	368.8	DKK	55320
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:12:57	XCSE	000314980	B	DK0060952919	38	369.8	DKK	14052.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:34:28	XCSE	000367498	B	DK0060952919	250	369.8	DKK	92450
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:34:28	XCSE	000367500	B	DK0060952919	32	369.8	DKK	11833.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:34:28	XCSE	000367496	B	DK0060952919	250	369.8	DKK	92450
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:34:28	XCSE	000367497	B	DK0060952919	250	369.8	DKK	92450
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:34:28	XCSE	000367499	B	DK0060952919	27	369.8	DKK	9984.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:34:28	XCSE	000367501	B	DK0060952919	191	369.8	DKK	70631.8
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:34:28	XCSE	000367494	B	DK0060952919	41	370	DKK	15170
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:42:39	XCSE	000385545	B	DK0060952919	38	369.2	DKK	14029.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:52:50	XCSE	000406178	B	DK0060952919	70	368.8	DKK	25816
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:52:50	XCSE	000406175	B	DK0060952919	150	368.8	DKK	55320
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:52:50	XCSE	000406177	B	DK0060952919	150	368.8	DKK	55320
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:52:50	XCSE	000406180	B	DK0060952919	150	368.8	DKK	55320
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:52:50	XCSE	000406172	B	DK0060952919	39	369	DKK	14391
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:54:32	XCSE	000409030	B	DK0060952919	150	368.8	DKK	55320
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	10:54:32	XCSE	000409032	B	DK0060952919	41	368.8	DKK	15120.8
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	11:04:16	XCSE	000428144	B	DK0060952919	39	369	DKK	14391
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	11:04:16	XCSE	000428147	B	DK0060952919	30	368.8	DKK	11064
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	11:22:02	XCSE	000460438	B	DK0060952919	41	369.8	DKK	15161.8
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	11:40:41	XCSE	000503061	B	DK0060952919	38	370	DKK	14060
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	11:56:40	XCSE	000531247	B	DK0060952919	38	370.2	DKK	14067.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	12:18:51	XCSE	000564216	B	DK0060952919	40	371	DKK	14840
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	12:23:11	XCSE	000570313	B	DK0060952919	38	371	DKK	14098
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	12:59:45	XCSE	000618847	B	DK0060952919	3	371	DKK	1113
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	12:59:45	XCSE	000618846	B	DK0060952919	2	371	DKK	742

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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	29/04/2026	12:59:45	XCSE	000618848	B	DK0060952919	34	371	DKK	12614
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	13:09:16	XCSE	000633427	B	DK0060952919	33	370.6	DKK	12229.8
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	13:09:16	XCSE	000633428	B	DK0060952919	6	370.6	DKK	2223.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	13:20:02	XCSE	000647926	B	DK0060952919	39	370	DKK	14430
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	13:31:18	XCSE	000664201	B	DK0060952919	41	370.4	DKK	15186.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	13:42:28	XCSE	000679599	B	DK0060952919	38	370.2	DKK	14067.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	14:17:56	XCSE	000728088	B	DK0060952919	41	370.4	DKK	15186.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	14:24:09	XCSE	000737570	B	DK0060952919	38	370.4	DKK	14075.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	14:31:12	XCSE	000749694	B	DK0060952919	40	370	DKK	14800
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	14:37:46	XCSE	000761189	B	DK0060952919	38	369.4	DKK	14037.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	14:37:50	XCSE	000761363	B	DK0060952919	250	369	DKK	92250
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	14:37:50	XCSE	000761359	B	DK0060952919	250	369	DKK	92250
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	14:37:50	XCSE	000761360	B	DK0060952919	41	369	DKK	15129
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	14:37:50	XCSE	000761367	B	DK0060952919	250	369	DKK	92250
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	14:37:50	XCSE	000761364	B	DK0060952919	250	369	DKK	92250
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	14:57:42	XCSE	000789229	B	DK0060952919	39	369.4	DKK	14406.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:00:52	XCSE	000794386	B	DK0060952919	39	369.4	DKK	14406.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:09:08	XCSE	000805586	B	DK0060952919	40	369.2	DKK	14768
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:09:16	XCSE	000805839	B	DK0060952919	40	369.2	DKK	14768
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:30:36	XCSE	000841271	B	DK0060952919	21	370.4	DKK	7778.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:31:05	XCSE	000843106	B	DK0060952919	14	370	DKK	5180
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:31:05	XCSE	000843074	B	DK0060952919	18	370.4	DKK	6667.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:31:05	XCSE	000843075	B	DK0060952919	21	370.4	DKK	7778.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:31:05	XCSE	000843105	B	DK0060952919	26	370	DKK	9620
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:31:05	XCSE	000843102	B	DK0060952919	39	370.2	DKK	14437.8
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:32:53	XCSE	000849043	B	DK0060952919	38	370	DKK	14060
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:36:52	XCSE	000858551	B	DK0060952919	2	369.2	DKK	738.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:37:38	XCSE	000860394	B	DK0060952919	36	369.2	DKK	13291.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:40:49	XCSE	000868737	B	DK0060952919	40	369.8	DKK	14792
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:45:50	XCSE	000882694	B	DK0060952919	7	369	DKK	2583
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:45:50	XCSE	000882697	B	DK0060952919	33	369	DKK	12177
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:45:50	XCSE	000882690	B	DK0060952919	33	369	DKK	12177
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:45:58	XCSE	000883106	B	DK0060952919	40	368.8	DKK	14752
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:49:46	XCSE	000894052	B	DK0060952919	40	370.2	DKK	14808
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:49:55	XCSE	000894460	B	DK0060952919	38	369.8	DKK	14052.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:51:30	XCSE	000898664	B	DK0060952919	40	370	DKK	14800
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	15:56:05	XCSE	000909628	B	DK0060952919	39	369.4	DKK	14406.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:00:40	XCSE	000925012	B	DK0060952919	42	368.8	DKK	15489.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:00:40	XCSE	000925016	B	DK0060952919	100	368.8	DKK	36880
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:00:40	XCSE	000925015	B	DK0060952919	100	368.8	DKK	36880
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:00:40	XCSE	000925013	B	DK0060952919	100	368.8	DKK	36880
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:00:40	XCSE	000925019	B	DK0060952919	96	368.8	DKK	35404.8
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:00:40	XCSE	000925021	B	DK0060952919	58	368.8	DKK	21390.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:00:40	XCSE	000925017	B	DK0060952919	100	368.8	DKK	36880
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:00:40	XCSE	000925014	B	DK0060952919	100	368.8	DKK	36880

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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	29/04/2026	16:00:40	XCSE	000925020	B	DK0060952919	100	368.8	DKK	36880
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:00:40	XCSE	000925011	B	DK0060952919	100	368.8	DKK	36880
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:00:40	XCSE	000925018	B	DK0060952919	4	368.8	DKK	1475.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:00:40	XCSE	000925007	B	DK0060952919	60	368.8	DKK	22128
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:00:40	XCSE	000925009	B	DK0060952919	39	368.8	DKK	14383.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:01:59	XCSE	000927864	B	DK0060952919	40	368.6	DKK	14744
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:07:25	XCSE	000940360	B	DK0060952919	37	367.6	DKK	13601.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:07:25	XCSE	000940359	B	DK0060952919	112	367.6	DKK	41171.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:07:25	XCSE	000940351	B	DK0060952919	731	367.6	DKK	268715.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:07:25	XCSE	000940362	B	DK0060952919	500	367.6	DKK	183800
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:07:25	XCSE	000940350	B	DK0060952919	269	367.6	DKK	98884.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:07:25	XCSE	000940353	B	DK0060952919	41	367.6	DKK	15071.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:07:25	XCSE	000940363	B	DK0060952919	81	367.6	DKK	29775.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:07:25	XCSE	000940358	B	DK0060952919	388	367.6	DKK	142628.8
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:07:25	XCSE	000940361	B	DK0060952919	406	367.6	DKK	149245.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:07:25	XCSE	000940356	B	DK0060952919	976	367.6	DKK	358777.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:07:25	XCSE	000940357	B	DK0060952919	500	367.6	DKK	183800
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:07:25	XCSE	000940354	B	DK0060952919	612	367.6	DKK	224971.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:07:25	XCSE	000940355	B	DK0060952919	388	367.6	DKK	142628.8
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:12:36	XCSE	000950740	B	DK0060952919	72	367.6	DKK	26467.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:17:45	XCSE	000961146	B	DK0060952919	674	367	DKK	247358
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:17:45	XCSE	000961149	B	DK0060952919	360	367	DKK	132120
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:17:45	XCSE	000961148	B	DK0060952919	427	367	DKK	156709
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:17:45	XCSE	000961147	B	DK0060952919	326	367	DKK	119642
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:17:50	XCSE	000961314	B	DK0060952919	99	367	DKK	36333
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:17:50	XCSE	000961313	B	DK0060952919	640	367	DKK	234880
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:17:50	XCSE	000961317	B	DK0060952919	303	367	DKK	111201
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:17:50	XCSE	000961316	B	DK0060952919	1270	367	DKK	466090
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:17:50	XCSE	000961315	B	DK0060952919	901	367	DKK	330667
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:30:53	XCSE	000990103	B	DK0060952919	208	367.4	DKK	76419.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:35:24	XCSE	000999976	B	DK0060952919	2	367.4	DKK	734.8
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:35:24	XCSE	000999966	B	DK0060952919	992	367.4	DKK	364460.8
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:35:24	XCSE	000999973	B	DK0060952919	601	367.4	DKK	220807.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:35:24	XCSE	000999971	B	DK0060952919	19	367.4	DKK	6980.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:35:24	XCSE	000999969	B	DK0060952919	3	367.4	DKK	1102.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:35:24	XCSE	000999972	B	DK0060952919	73	367.4	DKK	26820.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:35:24	XCSE	000999970	B	DK0060952919	504	367.4	DKK	185169.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:36:59	XCSE	V000783139	B	DK0060952919	4000	368	DKK	1472000
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:37:32	XCSE	001005105	B	DK0060952919	1	367.4	DKK	367.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:37:32	XCSE	001005102	B	DK0060952919	1198	367.4	DKK	440145.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:37:32	XCSE	001005106	B	DK0060952919	201	367.4	DKK	73847.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:37:32	XCSE	001005107	B	DK0060952919	73	367.4	DKK	26820.2
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:37:32	XCSE	001005108	B	DK0060952919	49	367.4	DKK	18002.6
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:37:50	XCSE	001005803	B	DK0060952919	1	367.4	DKK	367.4
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:38:23	XCSE	001007135	B	DK0060952919	135	367.4	DKK	49599

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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	29/04/2026	16:38:23	XCSE	001007134	B	DK0060952919	65	367.4	DKK	23881
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:38:23	XCSE	001007132	B	DK0060952919	875	367.4	DKK	321475
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:38:25	XCSE	001007159	B	DK0060952919	255	367	DKK	93585
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:38:25	XCSE	001007153	B	DK0060952919	500	367	DKK	183500
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:38:25	XCSE	001007158	B	DK0060952919	245	367	DKK	89915
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:38:26	XCSE	001007219	B	DK0060952919	329	367	DKK	120743
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:38:26	XCSE	001007222	B	DK0060952919	329	367	DKK	120743
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:38:26	XCSE	001007221	B	DK0060952919	171	367	DKK	62757
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:38:26	XCSE	001007223	B	DK0060952919	27	367	DKK	9909
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:38:26	XCSE	001007220	B	DK0060952919	171	367	DKK	62757
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:45:38	XCSE	001023036	B	DK0060952919	255	367.2	DKK	93636
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:45:38	XCSE	001023032	B	DK0060952919	495	367.2	DKK	181764
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:45:38	XCSE	001023029	B	DK0060952919	750	367.2	DKK	275400
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:45:38	XCSE	001023035	B	DK0060952919	750	367.2	DKK	275400
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:45:38	XCSE	001023031	B	DK0060952919	255	367.2	DKK	93636
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:45:38	XCSE	001023033	B	DK0060952919	495	367.2	DKK	181764
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:49:32	XCSE	001033185	B	DK0060952919	10	365.8	DKK	3658
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:52:50	XCSE	001041424	B	DK0060952919	517	367	DKK	189739
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:52:50	XCSE	001041426	B	DK0060952919	445	367	DKK	163315
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:52:54	XCSE	001041558	B	DK0060952919	2	367	DKK	734
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:52:54	XCSE	001041559	B	DK0060952919	2	367	DKK	734
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:53:02	XCSE	001041854	B	DK0060952919	22	367	DKK	8074
Netcompany	G02537	529900ODI3047E2LIV03	29/04/2026	16:53:02	XCSE	001041853	B	DK0060952919	12	367	DKK	4404
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	09:01:30	XCSE	000063501	B	DK0060952919	37	365	DKK	13505
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	09:10:34	XCSE	000115741	B	DK0060952919	38	366.2	DKK	13915.6
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	09:20:51	XCSE	000158383	B	DK0060952919	41	365.6	DKK	14989.6
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	09:29:22	XCSE	000184455	B	DK0060952919	38	367.2	DKK	13953.6
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	09:45:01	XCSE	000229828	B	DK0060952919	80	369	DKK	29520
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	09:50:11	XCSE	000243937	B	DK0060952919	40	368.6	DKK	14744
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	10:00:04	XCSE	000266981	B	DK0060952919	39	368.2	DKK	14359.8
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	10:00:25	XCSE	000267983	B	DK0060952919	39	368.2	DKK	14359.8
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	10:15:14	XCSE	000301464	B	DK0060952919	38	368.2	DKK	13991.6
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	10:19:51	XCSE	000311139	B	DK0060952919	40	367.2	DKK	14688
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	10:46:16	XCSE	000360539	B	DK0060952919	39	367	DKK	14313
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	10:49:12	XCSE	000367537	B	DK0060952919	40	367.2	DKK	14688
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	10:49:15	XCSE	000367685	B	DK0060952919	39	367	DKK	14313
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	11:03:30	XCSE	000394727	B	DK0060952919	40	366	DKK	14640
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	11:26:33	XCSE	000439435	B	DK0060952919	39	364.6	DKK	14219.4
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	11:42:33	XCSE	000470175	B	DK0060952919	40	364.2	DKK	14568
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	12:02:18	XCSE	000509559	B	DK0060952919	30	364.6	DKK	10938
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	12:08:02	XCSE	000519896	B	DK0060952919	39	365	DKK	14235
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	12:38:39	XCSE	000575870	B	DK0060952919	40	364.4	DKK	14576
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	12:49:36	XCSE	000601030	B	DK0060952919	40	364.2	DKK	14568
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	12:53:57	XCSE	000616481	B	DK0060952919	40	363.4	DKK	14536
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	13:03:58	XCSE	000651506	B	DK0060952919	41	363.2	DKK	14891.2

Share repurchase specification

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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	30/04/2026	13:07:01	XCSE	000653201	B	DK0060952919	40	363	DKK	14520
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	13:16:11	XCSE	000658319	B	DK0060952919	40	362.8	DKK	14512
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	13:35:33	XCSE	000666711	B	DK0060952919	40	362	DKK	14480
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	14:00:10	XCSE	000677603	B	DK0060952919	39	362	DKK	14118
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	14:15:15	XCSE	000684217	B	DK0060952919	41	363.8	DKK	14915.8
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	14:33:21	XCSE	000692732	B	DK0060952919	38	363.2	DKK	13801.6
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	14:33:21	XCSE	000692735	B	DK0060952919	40	363	DKK	14520
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	14:33:24	XCSE	000692763	B	DK0060952919	40	362.8	DKK	14512
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	14:59:25	XCSE	000703989	B	DK0060952919	38	363.2	DKK	13801.6
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:24:06	XCSE	000716153	B	DK0060952919	747	363.4	DKK	271459.8
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:24:06	XCSE	000716155	B	DK0060952919	40	363.2	DKK	14528
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:25:59	XCSE	000717167	B	DK0060952919	41	363.6	DKK	14907.6
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:27:48	XCSE	000718064	B	DK0060952919	41	363.4	DKK	14899.4
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:29:50	XCSE	000719277	B	DK0060952919	40	363.4	DKK	14536
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:30:31	XCSE	000720803	B	DK0060952919	82	363	DKK	29766
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:30:31	XCSE	000720805	B	DK0060952919	39	362.8	DKK	14149.2
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:32:34	XCSE	000723305	B	DK0060952919	39	363	DKK	14157
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:32:34	XCSE	000723303	B	DK0060952919	40	363	DKK	14520
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:38:54	XCSE	000730108	B	DK0060952919	40	362.4	DKK	14496
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:39:20	XCSE	000730420	B	DK0060952919	40	362.2	DKK	14488
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:40:27	XCSE	000731242	B	DK0060952919	40	361.6	DKK	14464
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:44:30	XCSE	000734956	B	DK0060952919	39	361.2	DKK	14086.8
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:45:31	XCSE	000735917	B	DK0060952919	41	361.4	DKK	14817.4
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:49:29	XCSE	000739602	B	DK0060952919	143	361.4	DKK	51680.2
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:49:29	XCSE	000739603	B	DK0060952919	143	361.4	DKK	51680.2
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:50:32	XCSE	000740405	B	DK0060952919	866	361.4	DKK	312972.4
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:50:32	XCSE	000740404	B	DK0060952919	143	361.4	DKK	51680.2
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:50:32	XCSE	000740403	B	DK0060952919	143	361.4	DKK	51680.2
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:54:47	XCSE	000743855	B	DK0060952919	888	360.6	DKK	320212.8
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:54:47	XCSE	000743854	B	DK0060952919	44	360.6	DKK	15866.4
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:54:47	XCSE	000743857	B	DK0060952919	68	360.6	DKK	24520.8
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:57:55	XCSE	000746387	B	DK0060952919	200	361	DKK	72200
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:57:55	XCSE	000746390	B	DK0060952919	168	361	DKK	60648
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:57:55	XCSE	000746392	B	DK0060952919	121	361	DKK	43681
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:57:55	XCSE	000746386	B	DK0060952919	200	361	DKK	72200
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:57:55	XCSE	000746391	B	DK0060952919	32	361	DKK	11552
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:57:55	XCSE	000746393	B	DK0060952919	136	361	DKK	49096
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:57:55	XCSE	000746389	B	DK0060952919	200	361	DKK	72200
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:58:37	XCSE	000747040	B	DK0060952919	64	361	DKK	23104
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:59:31	XCSE	000747925	B	DK0060952919	79	361	DKK	28519
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:59:31	XCSE	000747921	B	DK0060952919	200	361	DKK	72200
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:59:31	XCSE	000747920	B	DK0060952919	200	361	DKK	72200
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:59:31	XCSE	000747924	B	DK0060952919	88	361	DKK	31768
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:59:31	XCSE	000747922	B	DK0060952919	200	361	DKK	72200
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	15:59:31	XCSE	000747923	B	DK0060952919	112	361	DKK	40432

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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	30/04/2026	16:26:57	XCSE	000766983	B	DK0060952919	82	360.4	DKK	29552.8
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:26:57	XCSE	000766979	B	DK0060952919	200	360.4	DKK	72080
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:26:57	XCSE	000766981	B	DK0060952919	118	360.4	DKK	42527.2
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:26:57	XCSE	000766984	B	DK0060952919	200	360.4	DKK	72080
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:28:00	XCSE	000767558	B	DK0060952919	200	360.4	DKK	72080
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:28:00	XCSE	000767559	B	DK0060952919	200	360.4	DKK	72080
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:44:24	XCSE	000779277	B	DK0060952919	54	360.4	DKK	19461.6
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:45:21	XCSE	000779838	B	DK0060952919	55	360.4	DKK	19822
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:52:57	XCSE	000787065	B	DK0060952919	120	361.6	DKK	43392
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:52:57	XCSE	000787066	B	DK0060952919	132	361.6	DKK	47731.2
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:52:57	XCSE	000787071	B	DK0060952919	82	361.6	DKK	29651.2
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:52:57	XCSE	000787068	B	DK0060952919	80	361.6	DKK	28928
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:52:57	XCSE	000787064	B	DK0060952919	80	361.6	DKK	28928
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:52:57	XCSE	000787067	B	DK0060952919	277	361.6	DKK	100163.2
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:52:57	XCSE	000787063	B	DK0060952919	120	361.6	DKK	43392
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:53:06	XCSE	000787201	B	DK0060952919	156	361.4	DKK	56378.4
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:53:06	XCSE	000787200	B	DK0060952919	344	361.4	DKK	124321.6
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:53:17	XCSE	000787408	B	DK0060952919	77	361.8	DKK	27858.6
Netcompany	G02537	529900ODI3047E2LIV03	30/04/2026	16:53:17	XCSE	000787409	B	DK0060952919	423	361.8	DKK	153041.4
Netcompany	G02537	529900ODI3047E2LIV03	01/05/2026	09:10:04	XCSE	000009053	B	DK0060952919	36	363	DKK	13068
Netcompany	G02537	529900ODI3047E2LIV03	01/05/2026	09:10:04	XCSE	000009058	B	DK0060952919	38	362	DKK	13756
Netcompany	G02537	529900ODI3047E2LIV03	01/05/2026	09:10:04	XCSE	000009054	B	DK0060952919	3	363	DKK	1089
Netcompany	G02537	529900ODI3047E2LIV03	01/05/2026	09:15:24	XCSE	000010406	B	DK0060952919	24	362.8	DKK	8707.2
Netcompany	G02537	529900ODI3047E2LIV03	01/05/2026	09:20:23	XCSE	000011795	B	DK0060952919	40	362.8	DKK	14512
Netcompany	G02537	529900ODI3047E2LIV03	01/05/2026	09:23:02	XCSE	000012464	B	DK0060952919	40	363.2	DKK	14528
Netcompany	G02537	529900ODI3047E2LIV03	01/05/2026	09:38:13	XCSE	000015240	B	DK0060952919	32	363.2	DKK	11622.4
Netcompany	G02537	529900ODI3047E2LIV03	01/05/2026	09:38:13	XCSE	000015239	B	DK0060952919	5	363.2	DKK	1816
Netcompany	G02537	529900ODI3047E2LIV03	01/05/2026	09:40:27	XCSE	000015484	B	DK0060952919	7	363	DKK	2541
Netcompany	G02537	529900ODI3047E2LIV03	01/05/2026	09:48:23	XCSE	000017435	B	DK0060952919	38	363.2	DKK	13801.6
Netcompany	G02537	529900ODI3047E2LIV03	01/05/2026	09:48:23	XCSE	000017438	B	DK0060952919	38	363	DKK	13794
Netcompany	G02537	529900ODI3047E2LIV03	01/05/2026	09:58:50	XCSE	000019719	B	DK0060952919	40	364.4	DKK	14576
Netcompany	G02537	529900ODI3047E2LIV03	01/05/2026	10:12:52	XCSE	000022090	B	DK0060952919	38	365	DKK	13870
Netcompany	G02537	529900ODI3047E2LIV03	01/05/2026	10:14:16	XCSE	000022407	B	DK0060952919	40	364.4	DKK	14576
Netcompany	G02537	529900ODI3047E2LIV03	01/05/2026	10:35:14	XCSE	000025232	B	DK0060952919	38	365	DKK	13870