

Share repurchase specification

From 31/08/2026 to 06/09/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:06:23	XCSE	000102056	B	DK0060952919	34	315.4	DKK	10723.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:09:33	XCSE	000113860	B	DK0060952919	35	315.2	DKK	11032
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:14:38	XCSE	000130048	B	DK0060952919	11	317	DKK	3487
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:14:38	XCSE	000130043	B	DK0060952919	34	317.4	DKK	10791.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:14:38	XCSE	000130023	B	DK0060952919	35	318.4	DKK	11144
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:14:38	XCSE	000130033	B	DK0060952919	34	318.4	DKK	10825.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:14:38	XCSE	000130039	B	DK0060952919	34	318	DKK	10812
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:23:05	XCSE	000153851	B	DK0060952919	36	317	DKK	11412
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:29:56	XCSE	000170289	B	DK0060952919	37	315.8	DKK	11684.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:31:02	XCSE	000173468	B	DK0060952919	35	315.6	DKK	11046
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:31:02	XCSE	000173476	B	DK0060952919	34	315.2	DKK	10716.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:33:57	XCSE	000180523	B	DK0060952919	34	315	DKK	10710
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:33:57	XCSE	000180545	B	DK0060952919	52	314.2	DKK	16338.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:33:57	XCSE	000180524	B	DK0060952919	34	315	DKK	10710
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:36:28	XCSE	000185785	B	DK0060952919	33	314.6	DKK	10381.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:36:28	XCSE	000185786	B	DK0060952919	19	314.6	DKK	5977.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:46:50	XCSE	000207577	B	DK0060952919	9	314.6	DKK	2831.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:46:50	XCSE	000207575	B	DK0060952919	15	314.6	DKK	4719
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:46:50	XCSE	000207562	B	DK0060952919	72	314.8	DKK	22665.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:46:50	XCSE	000207586	B	DK0060952919	36	314.6	DKK	11325.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:46:50	XCSE	000207582	B	DK0060952919	93	314.6	DKK	29257.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:46:50	XCSE	000207583	B	DK0060952919	150	314.6	DKK	47190
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:46:50	XCSE	000207576	B	DK0060952919	150	314.6	DKK	47190
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:46:50	XCSE	000207584	B	DK0060952919	9	314.6	DKK	2831.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:46:50	XCSE	000207563	B	DK0060952919	131	314.6	DKK	41212.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:46:50	XCSE	000207574	B	DK0060952919	150	314.6	DKK	47190
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:46:50	XCSE	000207579	B	DK0060952919	26	314.6	DKK	8179.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:46:50	XCSE	000207585	B	DK0060952919	76	314.6	DKK	23909.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:46:50	XCSE	000207580	B	DK0060952919	109	314.6	DKK	34291.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:46:50	XCSE	000207581	B	DK0060952919	57	314.6	DKK	17932.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:46:50	XCSE	000207578	B	DK0060952919	6	314.6	DKK	1887.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	09:47:08	XCSE	000208395	B	DK0060952919	35	314.2	DKK	10997
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:14:38	XCSE	000259020	B	DK0060952919	35	314.2	DKK	10997
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:19:50	XCSE	000267573	B	DK0060952919	36	314	DKK	11304
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:24:15	XCSE	000274983	B	DK0060952919	23	313.4	DKK	7208.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:24:15	XCSE	000274975	B	DK0060952919	34	313.8	DKK	10669.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:24:15	XCSE	000274979	B	DK0060952919	17	313.4	DKK	5327.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:24:15	XCSE	000274982	B	DK0060952919	12	313.4	DKK	3760.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:24:15	XCSE	000274981	B	DK0060952919	5	313.4	DKK	1567
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:24:15	XCSE	000274980	B	DK0060952919	18	313.4	DKK	5641.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:24:42	XCSE	000275601	B	DK0060952919	35	313.2	DKK	10962
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:33:40	XCSE	000289473	B	DK0060952919	36	313	DKK	11268

Share repurchase specification

From 31/08/2026 to 06/09/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:38:44	XCSE	000297207	B	DK0060952919	34	313.8	DKK	10669.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:41:26	XCSE	000301488	B	DK0060952919	37	313.8	DKK	11610.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:45:38	XCSE	000308436	B	DK0060952919	35	313.6	DKK	10976
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:46:22	XCSE	000309514	B	DK0060952919	69	313.2	DKK	21610.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:52:18	XCSE	000319914	B	DK0060952919	71	313	DKK	22223
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	10:56:43	XCSE	000326091	B	DK0060952919	34	314	DKK	10676
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	11:30:06	XCSE	000370702	B	DK0060952919	36	314.2	DKK	11311.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	11:45:48	XCSE	000389240	B	DK0060952919	35	314.2	DKK	10997
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	11:45:48	XCSE	000389254	B	DK0060952919	105	313.8	DKK	32949
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	11:45:48	XCSE	000389236	B	DK0060952919	36	314.2	DKK	11311.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	11:45:48	XCSE	000389238	B	DK0060952919	35	314.2	DKK	10997
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	11:50:37	XCSE	000395714	B	DK0060952919	71	313.8	DKK	22279.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	11:51:29	XCSE	000396995	B	DK0060952919	36	313.6	DKK	11289.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	11:51:29	XCSE	000396994	B	DK0060952919	72	313.6	DKK	22579.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	12:11:41	XCSE	000421967	B	DK0060952919	68	313.4	DKK	21311.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	12:17:08	XCSE	000428152	B	DK0060952919	109	313.6	DKK	34182.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	12:38:23	XCSE	000451684	B	DK0060952919	86	313.4	DKK	26952.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	12:55:41	XCSE	000470062	B	DK0060952919	10	313.6	DKK	3136
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	13:03:15	XCSE	000478606	B	DK0060952919	10	313.6	DKK	3136
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	13:03:15	XCSE	000478605	B	DK0060952919	25	313.6	DKK	7840
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	13:04:50	XCSE	000480045	B	DK0060952919	5	313.6	DKK	1568
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	13:11:07	XCSE	000486269	B	DK0060952919	30	313.6	DKK	9408
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	13:31:48	XCSE	000507518	B	DK0060952919	64	313.4	DKK	20057.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	13:54:55	XCSE	000532936	B	DK0060952919	70	313.4	DKK	21938
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	13:54:55	XCSE	000532941	B	DK0060952919	150	313.4	DKK	47010
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	13:54:55	XCSE	000532945	B	DK0060952919	100	313.4	DKK	31340
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	13:54:55	XCSE	000532938	B	DK0060952919	150	313.4	DKK	47010
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	13:54:55	XCSE	000532942	B	DK0060952919	150	313.4	DKK	47010
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	13:54:55	XCSE	000532944	B	DK0060952919	150	313.4	DKK	47010
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	13:54:55	XCSE	000532947	B	DK0060952919	70	313.2	DKK	21924
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	13:54:55	XCSE	000532940	B	DK0060952919	150	313.4	DKK	47010
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:04:53	XCSE	000544297	B	DK0060952919	24	313	DKK	7512
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:13:21	XCSE	000555543	B	DK0060952919	136	313.4	DKK	42622.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:24:40	XCSE	000567938	B	DK0060952919	8	313.4	DKK	2507.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:26:05	XCSE	000570647	B	DK0060952919	26	313.4	DKK	8148.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:26:05	XCSE	000570648	B	DK0060952919	8	313.4	DKK	2507.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:33:20	XCSE	000579550	B	DK0060952919	35	313	DKK	10955
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:33:20	XCSE	000579553	B	DK0060952919	34	313	DKK	10642
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599303	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599296	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599295	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599302	B	DK0060952919	75	313.2	DKK	23490

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599291	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599297	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599313	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599301	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599314	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599305	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599311	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599307	B	DK0060952919	40	313.2	DKK	12528
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599292	B	DK0060952919	45	313.2	DKK	14094
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599309	B	DK0060952919	96	313.2	DKK	30067.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599312	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599299	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599288	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599294	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599293	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599317	B	DK0060952919	33	313	DKK	10329
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599306	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599308	B	DK0060952919	35	313.2	DKK	10962
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599300	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599310	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599304	B	DK0060952919	75	313.2	DKK	23490
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:50:19	XCSE	000599315	B	DK0060952919	4	313.2	DKK	1252.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:51:27	XCSE	000600899	B	DK0060952919	35	312.4	DKK	10934
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:51:47	XCSE	000601190	B	DK0060952919	8	312.4	DKK	2499.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:51:54	XCSE	000601296	B	DK0060952919	45	312.4	DKK	14058
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:55:25	XCSE	000605186	B	DK0060952919	182	312.4	DKK	56856.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:55:25	XCSE	000605189	B	DK0060952919	35	312.4	DKK	10934
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:55:25	XCSE	000605188	B	DK0060952919	765	312.4	DKK	238986
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	14:55:26	XCSE	000605234	B	DK0060952919	36	312	DKK	11232
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:05:50	XCSE	000616425	B	DK0060952919	71	312.2	DKK	22166.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:05:50	XCSE	000616427	B	DK0060952919	3	311.8	DKK	935.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:06:01	XCSE	000616674	B	DK0060952919	33	311.8	DKK	10289.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:08:02	XCSE	000619344	B	DK0060952919	12	311.4	DKK	3736.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:08:02	XCSE	000619345	B	DK0060952919	22	311.4	DKK	6850.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:08:02	XCSE	000619342	B	DK0060952919	35	311.6	DKK	10906
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:15:28	XCSE	000628089	B	DK0060952919	34	311.2	DKK	10580.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:25:35	XCSE	000639493	B	DK0060952919	35	311.2	DKK	10892
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:25:35	XCSE	000639494	B	DK0060952919	36	311.2	DKK	11203.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:25:35	XCSE	000639492	B	DK0060952919	36	311.2	DKK	11203.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:25:35	XCSE	000639488	B	DK0060952919	36	311.2	DKK	11203.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:27:06	XCSE	000641022	B	DK0060952919	101	311.2	DKK	31431.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:27:06	XCSE	000641023	B	DK0060952919	34	311.2	DKK	10580.8

Share repurchase specification

From 31/08/2026 to 06/09/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:27:06	XCSE	000641034	B	DK0060952919	36	310.8	DKK	11188.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:30:46	XCSE	000648895	B	DK0060952919	34	311.8	DKK	10601.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:32:14	XCSE	000653631	B	DK0060952919	36	311.6	DKK	11217.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:33:29	XCSE	000657188	B	DK0060952919	35	311.4	DKK	10899
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:35:08	XCSE	000661999	B	DK0060952919	35	311.2	DKK	10892
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:35:08	XCSE	000662003	B	DK0060952919	35	311.2	DKK	10892
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:38:07	XCSE	000669272	B	DK0060952919	36	311.2	DKK	11203.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:40:41	XCSE	000675254	B	DK0060952919	37	311	DKK	11507
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:50:26	XCSE	000694726	B	DK0060952919	36	312	DKK	11232
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	15:53:24	XCSE	000701533	B	DK0060952919	35	311.6	DKK	10906
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:00:10	XCSE	000714776	B	DK0060952919	35	311.4	DKK	10899
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:01:08	XCSE	000717004	B	DK0060952919	105	311	DKK	32655
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:01:08	XCSE	000716980	B	DK0060952919	36	311.4	DKK	11210.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:01:08	XCSE	000717007	B	DK0060952919	54	311	DKK	16794
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:18:49	XCSE	000747628	B	DK0060952919	150	312.6	DKK	46890
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:18:49	XCSE	000747638	B	DK0060952919	150	312.6	DKK	46890
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:18:49	XCSE	000747634	B	DK0060952919	150	312.6	DKK	46890
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:18:49	XCSE	000747639	B	DK0060952919	10	312.6	DKK	3126
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748248	B	DK0060952919	113	312.6	DKK	35323.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748255	B	DK0060952919	37	312.6	DKK	11566.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748245	B	DK0060952919	150	312.6	DKK	46890
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748250	B	DK0060952919	113	312.6	DKK	35323.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748243	B	DK0060952919	140	312.6	DKK	43764
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748249	B	DK0060952919	37	312.6	DKK	11566.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748247	B	DK0060952919	37	312.6	DKK	11566.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748253	B	DK0060952919	116	312.6	DKK	36261.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748251	B	DK0060952919	37	312.6	DKK	11566.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748254	B	DK0060952919	113	312.6	DKK	35323.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748256	B	DK0060952919	113	312.6	DKK	35323.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748257	B	DK0060952919	76	312.6	DKK	23757.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748258	B	DK0060952919	17	312.6	DKK	5314.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748252	B	DK0060952919	113	312.6	DKK	35323.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:19:03	XCSE	000748246	B	DK0060952919	116	312.6	DKK	36261.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:24:48	XCSE	000759797	B	DK0060952919	300	312.4	DKK	93720
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:24:49	XCSE	000759798	B	DK0060952919	56	312.4	DKK	17494.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779804	B	DK0060952919	294	312.8	DKK	91963.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779811	B	DK0060952919	100	312.8	DKK	31280
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779812	B	DK0060952919	11	312.8	DKK	3440.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779817	B	DK0060952919	176	312.8	DKK	55052.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779807	B	DK0060952919	253	312.8	DKK	79138.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779798	B	DK0060952919	300	312.8	DKK	93840
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779803	B	DK0060952919	6	312.8	DKK	1876.8

Share repurchase specification

From 31/08/2026 to 06/09/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779791	B	DK0060952919	147	312.8	DKK	45981.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779813	B	DK0060952919	59	312.8	DKK	18455.2
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779795	B	DK0060952919	200	312.8	DKK	62560
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779816	B	DK0060952919	46	312.8	DKK	14388.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779794	B	DK0060952919	200	312.8	DKK	62560
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779805	B	DK0060952919	6	312.8	DKK	1876.8
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779799	B	DK0060952919	47	312.8	DKK	14701.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779808	B	DK0060952919	47	312.8	DKK	14701.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779802	B	DK0060952919	15	312.8	DKK	4692
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779800	B	DK0060952919	253	312.8	DKK	79138.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779790	B	DK0060952919	153	312.8	DKK	47858.4
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779806	B	DK0060952919	47	312.8	DKK	14701.6
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779796	B	DK0060952919	100	312.8	DKK	31280
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779793	B	DK0060952919	100	312.8	DKK	31280
Netcompany	G02537	529900ODI3047E2LIV03	31/08/2026	16:35:08	XCSE	000779815	B	DK0060952919	84	312.8	DKK	26275.2
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:01:12	XCSE	000050027	B	DK0060952919	33	311	DKK	10263
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:05:44	XCSE	000072755	B	DK0060952919	67	311.4	DKK	20863.8
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:06:31	XCSE	000076569	B	DK0060952919	36	310.8	DKK	11188.8
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:15:29	XCSE	000111170	B	DK0060952919	36	312	DKK	11232
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:16:14	XCSE	000114015	B	DK0060952919	35	312.2	DKK	10927
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:20:45	XCSE	000127421	B	DK0060952919	35	312	DKK	10920
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:20:45	XCSE	000127419	B	DK0060952919	35	312	DKK	10920
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:35:45	XCSE	000166925	B	DK0060952919	102	312.4	DKK	31864.8
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:36:29	XCSE	000169097	B	DK0060952919	67	312.4	DKK	20930.8
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:43:54	XCSE	000184377	B	DK0060952919	35	312.8	DKK	10948
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:44:05	XCSE	000184693	B	DK0060952919	34	312.2	DKK	10614.8
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:48:20	XCSE	000194737	B	DK0060952919	24	311.8	DKK	7483.2
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:50:32	XCSE	000199374	B	DK0060952919	19	311.8	DKK	5924.2
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:50:32	XCSE	000199369	B	DK0060952919	35	312	DKK	10920
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:50:41	XCSE	000199599	B	DK0060952919	17	311.8	DKK	5300.6
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:50:41	XCSE	000199600	B	DK0060952919	19	311.8	DKK	5924.2
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:58:16	XCSE	000213885	B	DK0060952919	36	312	DKK	11232
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	09:58:21	XCSE	000213985	B	DK0060952919	37	311.6	DKK	11529.2
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:00:07	XCSE	000217065	B	DK0060952919	35	311.2	DKK	10892
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:03:18	XCSE	000222381	B	DK0060952919	4	311.2	DKK	1244.8
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:05:46	XCSE	000227918	B	DK0060952919	36	311.6	DKK	11217.6
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:06:20	XCSE	000230068	B	DK0060952919	35	312.4	DKK	10934
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:07:23	XCSE	000232972	B	DK0060952919	35	312	DKK	10920
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:07:23	XCSE	000232975	B	DK0060952919	35	312	DKK	10920
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:07:23	XCSE	000232971	B	DK0060952919	21	312	DKK	6552
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:07:23	XCSE	000232969	B	DK0060952919	14	312	DKK	4368
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:07:35	XCSE	000233527	B	DK0060952919	35	311.4	DKK	10899

Share repurchase specification

From 31/08/2026 to 06/09/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:17:05	XCSE	000252429	B	DK0060952919	36	312	DKK	11232
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:17:05	XCSE	000252428	B	DK0060952919	36	312	DKK	11232
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:17:05	XCSE	000252426	B	DK0060952919	37	312	DKK	11544
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:22:52	XCSE	000264181	B	DK0060952919	35	312	DKK	10920
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:41:32	XCSE	000300397	B	DK0060952919	35	312	DKK	10920
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:41:37	XCSE	000300822	B	DK0060952919	35	311.8	DKK	10913
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:47:15	XCSE	000314317	B	DK0060952919	34	311.6	DKK	10594.4
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:47:15	XCSE	000314319	B	DK0060952919	34	311.6	DKK	10594.4
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:47:15	XCSE	000314318	B	DK0060952919	33	311.6	DKK	10282.8
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:55:52	XCSE	000331804	B	DK0060952919	34	311.4	DKK	10587.6
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:57:35	XCSE	000334577	B	DK0060952919	36	311	DKK	11196
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	10:59:29	XCSE	000337888	B	DK0060952919	36	311	DKK	11196
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	11:13:19	XCSE	000361940	B	DK0060952919	37	311.6	DKK	11529.2
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	11:26:11	XCSE	000381470	B	DK0060952919	34	311.4	DKK	10587.6
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	11:26:11	XCSE	000381467	B	DK0060952919	35	311.4	DKK	10899
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	11:26:11	XCSE	000381469	B	DK0060952919	34	311.4	DKK	10587.6
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	11:33:38	XCSE	000391727	B	DK0060952919	300	311.6	DKK	93480
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	11:34:17	XCSE	000392745	B	DK0060952919	29	311.6	DKK	9036.4
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	11:48:16	XCSE	000412813	B	DK0060952919	34	312	DKK	10608
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	11:48:16	XCSE	000412832	B	DK0060952919	34	312.2	DKK	10614.8
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	11:48:16	XCSE	000412822	B	DK0060952919	34	312	DKK	10608
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	11:50:46	XCSE	000416090	B	DK0060952919	36	311.2	DKK	11203.2
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	12:11:07	XCSE	000439971	B	DK0060952919	16	311.4	DKK	4982.4
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	12:47:32	XCSE	000485889	B	DK0060952919	33	311.4	DKK	10276.2
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	12:50:56	XCSE	000490842	B	DK0060952919	34	311	DKK	10574
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	13:06:20	XCSE	000510925	B	DK0060952919	34	311	DKK	10574
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	13:30:12	XCSE	000540176	B	DK0060952919	35	311	DKK	10885
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	13:36:11	XCSE	000548045	B	DK0060952919	68	310.8	DKK	21134.4
Netcompany	G02537	529900ODI3047E2LIV03	01/09/2026	13:39:13	XCSE	000551540	B	DK0060952919	28	310.6	DKK	8696.8
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	09:38:36	XCSE	000156007	B	DK0060952919	100	316.6	DKK	31660
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	09:38:36	XCSE	000156008	B	DK0060952919	900	316.6	DKK	284940
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	09:49:04	XCSE	000179113	B	DK0060952919	33	315	DKK	10395
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	09:49:04	XCSE	000179118	B	DK0060952919	36	314.8	DKK	11332.8
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:00:49	XCSE	000204199	B	DK0060952919	35	314.8	DKK	11018
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:04:57	XCSE	000212195	B	DK0060952919	35	315	DKK	11025
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:04:57	XCSE	000212199	B	DK0060952919	35	315	DKK	11025
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:13:29	XCSE	000226956	B	DK0060952919	34	314.8	DKK	10703.2
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:13:33	XCSE	000227041	B	DK0060952919	27	314.2	DKK	8483.4
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:13:33	XCSE	000227040	B	DK0060952919	8	314.2	DKK	2513.6
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:35:16	XCSE	000261797	B	DK0060952919	33	315	DKK	10395
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:35:16	XCSE	000261796	B	DK0060952919	34	315	DKK	10710
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:35:29	XCSE	000262225	B	DK0060952919	70	315	DKK	22050

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:35:33	XCSE	000262311	B	DK0060952919	67	315	DKK	21105
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:37:46	XCSE	000265291	B	DK0060952919	34	315	DKK	10710
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:37:46	XCSE	000265292	B	DK0060952919	34	315	DKK	10710
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:41:36	XCSE	000271084	B	DK0060952919	35	314.2	DKK	10997
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:48:36	XCSE	000282295	B	DK0060952919	35	313.4	DKK	10969
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:48:36	XCSE	000282294	B	DK0060952919	35	313.4	DKK	10969
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	10:54:56	XCSE	000293745	B	DK0060952919	67	313	DKK	20971
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	11:13:08	XCSE	000320293	B	DK0060952919	134	313	DKK	41942
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	11:18:01	XCSE	000327582	B	DK0060952919	35	313.6	DKK	10976
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	11:18:26	XCSE	000328155	B	DK0060952919	34	313	DKK	10642
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	11:18:26	XCSE	000328157	B	DK0060952919	35	313	DKK	10955
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	11:18:26	XCSE	000328152	B	DK0060952919	35	313.2	DKK	10962
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	11:21:26	XCSE	000332395	B	DK0060952919	36	312	DKK	11232
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	11:30:10	XCSE	000345222	B	DK0060952919	36	312.2	DKK	11239.2
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	11:32:00	XCSE	000348635	B	DK0060952919	36	312	DKK	11232
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	11:32:08	XCSE	000348790	B	DK0060952919	36	311.8	DKK	11224.8
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	11:33:08	XCSE	000350499	B	DK0060952919	36	310.8	DKK	11188.8
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	11:47:45	XCSE	000370114	B	DK0060952919	35	311.4	DKK	10899
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:06:23	XCSE	000393073	B	DK0060952919	34	311.8	DKK	10601.2
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:08:00	XCSE	000395211	B	DK0060952919	170	312.4	DKK	53108
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:11:05	XCSE	000398764	B	DK0060952919	37	312	DKK	11544
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:19:36	XCSE	000409208	B	DK0060952919	34	312.2	DKK	10614.8
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:21:42	XCSE	000411663	B	DK0060952919	36	312	DKK	11232
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:24:30	XCSE	000415654	B	DK0060952919	35	311.6	DKK	10906
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:24:30	XCSE	000415655	B	DK0060952919	35	311.6	DKK	10906
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:24:30	XCSE	000415653	B	DK0060952919	35	311.6	DKK	10906
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:25:25	XCSE	000417042	B	DK0060952919	21	311.6	DKK	6543.6
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:29:46	XCSE	000422624	B	DK0060952919	14	311.4	DKK	4359.6
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:29:46	XCSE	000422622	B	DK0060952919	13	311.4	DKK	4048.2
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:29:46	XCSE	000422621	B	DK0060952919	21	311.4	DKK	6539.4
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:31:50	XCSE	000425680	B	DK0060952919	34	311.4	DKK	10587.6
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:31:50	XCSE	000425679	B	DK0060952919	14	311.4	DKK	4359.6
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:31:50	XCSE	000425678	B	DK0060952919	20	311.4	DKK	6228
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:35:22	XCSE	000430311	B	DK0060952919	19	311.6	DKK	5920.4
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:35:22	XCSE	000430312	B	DK0060952919	38	311.6	DKK	11840.8
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:35:22	XCSE	000430310	B	DK0060952919	8	311.6	DKK	2492.8
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:35:45	XCSE	000430707	B	DK0060952919	119	311.6	DKK	37080.4
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:36:55	XCSE	000432007	B	DK0060952919	75	311.6	DKK	23370
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:37:31	XCSE	000432697	B	DK0060952919	8	311.6	DKK	2492.8
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:37:31	XCSE	000432698	B	DK0060952919	47	311.6	DKK	14645.2
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:37:37	XCSE	000432846	B	DK0060952919	86	311.6	DKK	26797.6
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:37:37	XCSE	000432847	B	DK0060952919	47	311.6	DKK	14645.2

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:47:02	XCSE	000445352	B	DK0060952919	36	312.6	DKK	11253.6
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	12:55:46	XCSE	000455354	B	DK0060952919	35	312.4	DKK	10934
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	13:11:39	XCSE	000475448	B	DK0060952919	34	313.2	DKK	10648.8
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	13:53:22	XCSE	000522148	B	DK0060952919	28	314.2	DKK	8797.6
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	13:53:22	XCSE	000522146	B	DK0060952919	7	314.2	DKK	2199.4
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	13:53:22	XCSE	000522150	B	DK0060952919	7	314.2	DKK	2199.4
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	13:53:22	XCSE	000522149	B	DK0060952919	34	314.2	DKK	10682.8
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	14:01:12	XCSE	000531154	B	DK0060952919	33	313.8	DKK	10355.4
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	14:01:12	XCSE	000531153	B	DK0060952919	67	313.8	DKK	21024.6
Netcompany	G02537	529900ODI3047E2LIV03	02/09/2026	14:03:01	XCSE	000533282	B	DK0060952919	139	314	DKK	43646
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:01:07	XCSE	000039583	B	DK0060952919	33	335	DKK	11055
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:01:39	XCSE	000042616	B	DK0060952919	36	329.2	DKK	11851.2
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:04:05	XCSE	000052050	B	DK0060952919	1000	329	DKK	329000
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:04:05	XCSE	000052051	B	DK0060952919	36	329	DKK	11844
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:04:42	XCSE	000053976	B	DK0060952919	244	329	DKK	80276
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:04:42	XCSE	000053975	B	DK0060952919	756	329	DKK	248724
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:04:50	XCSE	000054469	B	DK0060952919	1000	329	DKK	329000
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:04:52	XCSE	000054504	B	DK0060952919	37	328.2	DKK	12143.4
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:04:52	XCSE	000054496	B	DK0060952919	697	329	DKK	229313
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:04:52	XCSE	000054498	B	DK0060952919	200	329	DKK	65800
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:04:52	XCSE	000054495	B	DK0060952919	303	329	DKK	99687
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:04:52	XCSE	000054497	B	DK0060952919	800	329	DKK	263200
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:08:31	XCSE	000067523	B	DK0060952919	35	331.8	DKK	11613
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:13:48	XCSE	000083639	B	DK0060952919	34	328.4	DKK	11165.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:15:04	XCSE	000086664	B	DK0060952919	35	327.8	DKK	11473
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:15:33	XCSE	000087867	B	DK0060952919	34	328	DKK	11152
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:25:19	XCSE	000109566	B	DK0060952919	7	329.6	DKK	2307.2
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:25:19	XCSE	000109569	B	DK0060952919	63	329.6	DKK	20764.8
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:25:19	XCSE	000109570	B	DK0060952919	35	329.6	DKK	11536
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:30:26	XCSE	000119672	B	DK0060952919	133	328.6	DKK	43703.8
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:38:04	XCSE	000133183	B	DK0060952919	34	329	DKK	11186
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:38:04	XCSE	000133181	B	DK0060952919	53	329	DKK	17437
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:38:04	XCSE	000133182	B	DK0060952919	50	329	DKK	16450
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:42:14	XCSE	000140173	B	DK0060952919	34	328	DKK	11152
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:43:53	XCSE	000143370	B	DK0060952919	27	327.4	DKK	8839.8
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:43:53	XCSE	000143371	B	DK0060952919	34	327.4	DKK	11131.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:43:53	XCSE	000143369	B	DK0060952919	8	327.4	DKK	2619.2
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:49:10	XCSE	000153159	B	DK0060952919	37	328	DKK	12136
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:50:32	XCSE	000155014	B	DK0060952919	34	327.2	DKK	11124.8
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:50:32	XCSE	000155011	B	DK0060952919	18	327.8	DKK	5900.4
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:50:32	XCSE	000155012	B	DK0060952919	17	327.8	DKK	5572.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:58:45	XCSE	000168252	B	DK0060952919	26	327.6	DKK	8517.6

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	09:58:46	XCSE	000168266	B	DK0060952919	36	327.8	DKK	11800.8
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	10:00:11	XCSE	000170625	B	DK0060952919	9	327.4	DKK	2946.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	10:00:11	XCSE	000170626	B	DK0060952919	26	327.4	DKK	8512.4
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	10:09:41	XCSE	000193218	B	DK0060952919	36	327.6	DKK	11793.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	10:19:09	XCSE	000209759	B	DK0060952919	35	328.2	DKK	11487
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	10:19:09	XCSE	000209757	B	DK0060952919	35	328.2	DKK	11487
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	10:23:18	XCSE	000216308	B	DK0060952919	34	328.4	DKK	11165.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	10:41:19	XCSE	000244038	B	DK0060952919	32	328.8	DKK	10521.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:03:50	XCSE	000275516	B	DK0060952919	34	328.4	DKK	11165.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:08:35	XCSE	000282822	B	DK0060952919	33	327.6	DKK	10810.8
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:08:35	XCSE	000282812	B	DK0060952919	34	327.6	DKK	11138.4
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:08:35	XCSE	000282811	B	DK0060952919	34	327.6	DKK	11138.4
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:08:35	XCSE	000282823	B	DK0060952919	253	327.6	DKK	82882.8
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:08:35	XCSE	000282807	B	DK0060952919	36	327.8	DKK	11800.8
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:08:35	XCSE	000282808	B	DK0060952919	320	327.6	DKK	104832
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:08:35	XCSE	000282824	B	DK0060952919	267	327.6	DKK	87469.2
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:08:37	XCSE	000282917	B	DK0060952919	70	327.6	DKK	22932
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:08:37	XCSE	000282918	B	DK0060952919	69	327.6	DKK	22604.4
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:08:37	XCSE	000282916	B	DK0060952919	53	327.6	DKK	17362.8
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:18:39	XCSE	000295348	B	DK0060952919	37	326.8	DKK	12091.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:20:36	XCSE	000298030	B	DK0060952919	35	326.8	DKK	11438
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:30:16	XCSE	000309916	B	DK0060952919	35	326.6	DKK	11431
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:36:45	XCSE	000317609	B	DK0060952919	35	327.6	DKK	11466
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:40:28	XCSE	000322278	B	DK0060952919	13	327.4	DKK	4256.2
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:43:59	XCSE	000325919	B	DK0060952919	35	327.4	DKK	11459
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:59:59	XCSE	000345091	B	DK0060952919	69	327.4	DKK	22590.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	11:59:59	XCSE	000345094	B	DK0060952919	34	327.4	DKK	11131.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	12:15:33	XCSE	000362760	B	DK0060952919	33	327.8	DKK	10817.4
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	12:19:59	XCSE	000367347	B	DK0060952919	36	327.4	DKK	11786.4
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	12:22:47	XCSE	000371381	B	DK0060952919	35	327.2	DKK	11452
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	12:37:52	XCSE	000386575	B	DK0060952919	36	327.2	DKK	11779.2
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	12:42:20	XCSE	000390615	B	DK0060952919	37	327	DKK	12099
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	12:54:25	XCSE	000402661	B	DK0060952919	36	327.2	DKK	11779.2
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	12:54:25	XCSE	000402655	B	DK0060952919	35	327.2	DKK	11452
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	12:54:26	XCSE	000402691	B	DK0060952919	36	327	DKK	11772
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	12:55:38	XCSE	000403928	B	DK0060952919	17	326.6	DKK	5552.2
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	12:55:38	XCSE	000403929	B	DK0060952919	18	326.6	DKK	5878.8
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	12:55:44	XCSE	000403968	B	DK0060952919	35	326.4	DKK	11424
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	13:08:41	XCSE	000421573	B	DK0060952919	24	325.6	DKK	7814.4
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	13:25:20	XCSE	000440481	B	DK0060952919	1000	326.4	DKK	326400
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	13:25:21	XCSE	000440485	B	DK0060952919	1000	326.4	DKK	326400
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	13:25:21	XCSE	000440484	B	DK0060952919	1000	326.4	DKK	326400

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CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	13:26:06	XCSE	000441244	B	DK0060952919	965	327.4	DKK	315941
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	13:26:06	XCSE	000441242	B	DK0060952919	35	327.4	DKK	11459
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	13:26:06	XCSE	000441243	B	DK0060952919	1000	327.4	DKK	327400
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	14:19:20	XCSE	000505619	B	DK0060952919	500	326.4	DKK	163200
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	14:19:20	XCSE	000505620	B	DK0060952919	1493	326.4	DKK	487315.2
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	14:51:03	XCSE	000550643	B	DK0060952919	36	326.4	DKK	11750.4
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:39:16	XCSE	000768095	B	DK0060952919	250	327.4	DKK	81850
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:39:16	XCSE	000768104	B	DK0060952919	136	327.4	DKK	44526.4
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:39:16	XCSE	000768094	B	DK0060952919	250	327.4	DKK	81850
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:39:16	XCSE	000768092	B	DK0060952919	250	327.4	DKK	81850
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:39:20	XCSE	000768254	B	DK0060952919	114	327.4	DKK	37323.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:39:41	XCSE	000768753	B	DK0060952919	228	327.4	DKK	74647.2
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:39:41	XCSE	000768754	B	DK0060952919	22	327.4	DKK	7202.8
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:02	XCSE	000769433	B	DK0060952919	84	327.4	DKK	27501.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:02	XCSE	000769435	B	DK0060952919	250	327.4	DKK	81850
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:02	XCSE	000769432	B	DK0060952919	166	327.4	DKK	54348.4
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:16	XCSE	000769936	B	DK0060952919	129	327.4	DKK	42234.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:23	XCSE	000770116	B	DK0060952919	14	327.4	DKK	4583.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770720	B	DK0060952919	250	327.4	DKK	81850
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770724	B	DK0060952919	250	327.4	DKK	81850
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770718	B	DK0060952919	232	327.4	DKK	75956.8
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770721	B	DK0060952919	250	327.4	DKK	81850
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770714	B	DK0060952919	114	327.4	DKK	37323.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770726	B	DK0060952919	105	327.4	DKK	34377
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770727	B	DK0060952919	145	327.4	DKK	47473
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770713	B	DK0060952919	107	327.4	DKK	35031.8
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770717	B	DK0060952919	114	327.4	DKK	37323.6
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770728	B	DK0060952919	105	327.4	DKK	34377
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770716	B	DK0060952919	136	327.4	DKK	44526.4
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770729	B	DK0060952919	127	327.4	DKK	41579.8
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770723	B	DK0060952919	250	327.4	DKK	81850
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770722	B	DK0060952919	250	327.4	DKK	81850
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770719	B	DK0060952919	250	327.4	DKK	81850
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770715	B	DK0060952919	136	327.4	DKK	44526.4
Netcompany	G02537	529900ODI3047E2LIV03	03/09/2026	16:40:44	XCSE	000770725	B	DK0060952919	250	327.4	DKK	81850
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:01:45	XCSE	000045565	B	DK0060952919	33	327.6	DKK	10810.8
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:05:58	XCSE	000061516	B	DK0060952919	36	330	DKK	11880
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:10:31	XCSE	000074809	B	DK0060952919	34	330	DKK	11220
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:12:42	XCSE	000080040	B	DK0060952919	34	329.2	DKK	11192.8
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:26:38	XCSE	000110394	B	DK0060952919	34	330	DKK	11220
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:31:20	XCSE	000119340	B	DK0060952919	37	329.6	DKK	12195.2
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:34:05	XCSE	000123708	B	DK0060952919	35	329	DKK	11515

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CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:37:43	XCSE	000129778	B	DK0060952919	34	328.6	DKK	11172.4
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:39:02	XCSE	000131648	B	DK0060952919	34	328.6	DKK	11172.4
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:44:16	XCSE	000139635	B	DK0060952919	36	328.2	DKK	11815.2
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:46:54	XCSE	000145155	B	DK0060952919	36	328	DKK	11808
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:50:07	XCSE	000150489	B	DK0060952919	34	328	DKK	11152
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:59:35	XCSE	000164863	B	DK0060952919	35	328.4	DKK	11494
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:59:36	XCSE	000164885	B	DK0060952919	7	328.2	DKK	2297.4
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:59:36	XCSE	000164884	B	DK0060952919	29	328.2	DKK	9517.8
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	09:59:36	XCSE	000164886	B	DK0060952919	35	328.2	DKK	11487
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:02:57	XCSE	000170669	B	DK0060952919	70	327.8	DKK	22946
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:02:57	XCSE	000170670	B	DK0060952919	31	327.8	DKK	10161.8
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:03:16	XCSE	000171251	B	DK0060952919	24	327.8	DKK	7867.2
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:06:14	XCSE	000175739	B	DK0060952919	34	327.8	DKK	11145.2
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:11:14	XCSE	000183177	B	DK0060952919	67	327.6	DKK	21949.2
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:15:53	XCSE	000190544	B	DK0060952919	35	327.4	DKK	11459
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:15:53	XCSE	000190545	B	DK0060952919	34	327.4	DKK	11131.6
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:15:58	XCSE	000190704	B	DK0060952919	36	327	DKK	11772
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:18:04	XCSE	000193345	B	DK0060952919	100	326.4	DKK	32640
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:18:04	XCSE	000193350	B	DK0060952919	100	326.4	DKK	32640
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:18:04	XCSE	000193351	B	DK0060952919	100	326.4	DKK	32640
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:18:04	XCSE	000193343	B	DK0060952919	100	326.4	DKK	32640
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:18:04	XCSE	000193347	B	DK0060952919	100	326.4	DKK	32640
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:18:04	XCSE	000193344	B	DK0060952919	100	326.4	DKK	32640
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:18:04	XCSE	000193341	B	DK0060952919	100	326.4	DKK	32640
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:18:04	XCSE	000193346	B	DK0060952919	100	326.4	DKK	32640
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:18:04	XCSE	000193349	B	DK0060952919	100	326.4	DKK	32640
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:18:04	XCSE	000193348	B	DK0060952919	100	326.4	DKK	32640
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	10:36:59	XCSE	000219244	B	DK0060952919	33	326	DKK	10758
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	11:13:39	XCSE	000261751	B	DK0060952919	34	325.8	DKK	11077.2
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	11:18:04	XCSE	000266452	B	DK0060952919	36	325.4	DKK	11714.4
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	11:22:55	XCSE	000272112	B	DK0060952919	35	325.6	DKK	11396
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	11:29:38	XCSE	000279959	B	DK0060952919	36	325.4	DKK	11714.4
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	11:57:38	XCSE	000308303	B	DK0060952919	35	325.8	DKK	11403
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	11:59:34	XCSE	000310400	B	DK0060952919	26	325.8	DKK	8470.8
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	16:27:39	XCSE	000659658	B	DK0060952919	911	326.8	DKK	297714.8
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	16:29:58	XCSE	000662901	B	DK0060952919	150	326.4	DKK	48960
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	16:46:40	XCSE	000688380	B	DK0060952919	72	326.8	DKK	23529.6
Netcompany	G02537	529900ODI3047E2LIV03	04/09/2026	16:46:40	XCSE	000688381	B	DK0060952919	78	326.8	DKK	25490.4