

Share repurchase specification

From 08/06/2026 to 14/06/2026

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	08/06/2026	09:01:32	XCSE	000075055	B	DK0060952919	39	346.4	DKK	13509.6
Netcompany	G02537	529900ODI3047E2LIV03	08/06/2026	09:10:54	XCSE	000129083	B	DK0060952919	37	343	DKK	12691
Netcompany	G02537	529900ODI3047E2LIV03	08/06/2026	09:13:54	XCSE	000141420	B	DK0060952919	40	343.2	DKK	13728
Netcompany	G02537	529900ODI3047E2LIV03	08/06/2026	09:18:29	XCSE	000160690	B	DK0060952919	38	341.8	DKK	12988.4
Netcompany	G02537	529900ODI3047E2LIV03	08/06/2026	09:30:18	XCSE	000198364	B	DK0060952919	38	341.6	DKK	12980.8
Netcompany	G02537	529900ODI3047E2LIV03	08/06/2026	09:41:11	XCSE	000226262	B	DK0060952919	37	343.4	DKK	12705.8
Netcompany	G02537	529900ODI3047E2LIV03	08/06/2026	09:47:50	XCSE	000243508	B	DK0060952919	39	344.2	DKK	13423.8
Netcompany	G02537	529900ODI3047E2LIV03	08/06/2026	09:52:04	XCSE	000252240	B	DK0060952919	40	343.6	DKK	13744
Netcompany	G02537	529900ODI3047E2LIV03	08/06/2026	10:05:31	XCSE	000282466	B	DK0060952919	39	343.8	DKK	13408.2
Netcompany	G02537	529900ODI3047E2LIV03	08/06/2026	10:21:38	XCSE	000313455	B	DK0060952919	39	343.2	DKK	13384.8
Netcompany	G02537	529900ODI3047E2LIV03	08/06/2026	10:35:13	XCSE	000336937	B	DK0060952919	27	344.6	DKK	9304.2
Netcompany	G02537	529900ODI3047E2LIV03	08/06/2026	10:35:13	XCSE	000336936	B	DK0060952919	12	344.6	DKK	4135.2
Netcompany	G02537	529900ODI3047E2LIV03	08/06/2026	10:40:55	XCSE	000347398	B	DK0060952919	11	345	DKK	3795
Netcompany	G02537	529900ODI3047E2LIV03	08/06/2026	10:40:55	XCSE	000347402	B	DK0060952919	11	345	DKK	3795
Netcompany	G02537	529900ODI3047E2LIV03	08/06/2026	10:42:02	XCSE	000349701	B	DK0060952919	40	345	DKK	13800
Netcompany	G02537	529900ODI3047E2LIV03	08/06/2026	10:42:02	XCSE	000349699	B	DK0060952919	37	345	DKK	12765
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	09:01:04	XCSE	000041101	B	DK0060952919	36	345.6	DKK	12441.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	09:12:36	XCSE	000084765	B	DK0060952919	39	346	DKK	13494
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	09:17:15	XCSE	000097886	B	DK0060952919	39	345.6	DKK	13478.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	09:26:00	XCSE	000120295	B	DK0060952919	39	344.2	DKK	13423.8
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	09:28:15	XCSE	000125555	B	DK0060952919	39	343	DKK	13377
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	09:45:37	XCSE	000160831	B	DK0060952919	40	344.8	DKK	13792
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	09:48:34	XCSE	000166254	B	DK0060952919	37	344	DKK	12728
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	09:52:45	XCSE	000173149	B	DK0060952919	150	343	DKK	51450
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	09:52:45	XCSE	000173151	B	DK0060952919	150	343	DKK	51450
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	09:52:45	XCSE	000173150	B	DK0060952919	37	343	DKK	12691
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	09:55:05	XCSE	000178230	B	DK0060952919	6	343	DKK	2058
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:01:04	XCSE	000187914	B	DK0060952919	13	344	DKK	4472
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:31:49	XCSE	000233847	B	DK0060952919	40	343.6	DKK	13744
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:34:32	XCSE	000237304	B	DK0060952919	37	343	DKK	12691
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:34:32	XCSE	000237306	B	DK0060952919	1	343	DKK	343
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:34:32	XCSE	000237301	B	DK0060952919	116	343	DKK	39788
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:34:32	XCSE	000237307	B	DK0060952919	4	343	DKK	1372
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:34:32	XCSE	000237305	B	DK0060952919	37	343	DKK	12691
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:34:32	XCSE	000237302	B	DK0060952919	34	343	DKK	11662
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:34:32	XCSE	000237299	B	DK0060952919	37	343.2	DKK	12698.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:34:32	XCSE	000237300	B	DK0060952919	144	343	DKK	49392
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:34:32	XCSE	000237303	B	DK0060952919	150	343	DKK	51450
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:34:33	XCSE	000237346	B	DK0060952919	77	343	DKK	26411
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:34:33	XCSE	000237347	B	DK0060952919	23	343	DKK	7889
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:34:33	XCSE	000237343	B	DK0060952919	37	343	DKK	12691
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:34:33	XCSE	000237344	B	DK0060952919	3	343	DKK	1029
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:34:33	XCSE	000237342	B	DK0060952919	71	343	DKK	24353
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:42:04	XCSE	000247273	B	DK0060952919	33	342.6	DKK	11305.8
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:44:03	XCSE	000250035	B	DK0060952919	3	342.6	DKK	1027.8

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Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:47:21	XCSE	000254627	B	DK0060952919	76	342.6	DKK	26037.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:59:27	XCSE	000269245	B	DK0060952919	35	342.2	DKK	11977
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	10:59:27	XCSE	000269244	B	DK0060952919	2	342.2	DKK	684.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	11:18:27	XCSE	000292303	B	DK0060952919	77	343.8	DKK	26472.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	11:29:24	XCSE	000305275	B	DK0060952919	4	343.2	DKK	1372.8
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	11:33:24	XCSE	000310227	B	DK0060952919	38	343.2	DKK	13041.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	11:33:24	XCSE	000310223	B	DK0060952919	7	343.2	DKK	2402.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	11:33:24	XCSE	000310224	B	DK0060952919	20	343.2	DKK	6864
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	11:33:24	XCSE	000310226	B	DK0060952919	4	343.2	DKK	1372.8
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	11:33:24	XCSE	000310222	B	DK0060952919	7	343.2	DKK	2402.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	11:44:13	XCSE	000321160	B	DK0060952919	39	343	DKK	13377
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	12:03:30	XCSE	000342774	B	DK0060952919	40	342.2	DKK	13688
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	12:06:23	XCSE	000345632	B	DK0060952919	37	341.4	DKK	12631.8
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	12:28:14	XCSE	000372014	B	DK0060952919	15	343	DKK	5145
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	12:35:15	XCSE	000380129	B	DK0060952919	39	343	DKK	13377
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	13:24:39	XCSE	000436188	B	DK0060952919	37	343	DKK	12691
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	13:24:39	XCSE	000436184	B	DK0060952919	38	343	DKK	13034
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	13:38:57	XCSE	000451130	B	DK0060952919	38	342.8	DKK	13026.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	14:02:58	XCSE	000480204	B	DK0060952919	10	343	DKK	3430
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	14:02:58	XCSE	000480206	B	DK0060952919	12	343	DKK	4116
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	14:02:58	XCSE	000480203	B	DK0060952919	10	343	DKK	3430
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	14:30:07	XCSE	000510585	B	DK0060952919	40	343	DKK	13720
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	14:30:07	XCSE	000510591	B	DK0060952919	37	343	DKK	12691
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	14:33:57	XCSE	000515443	B	DK0060952919	19	343	DKK	6517
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	14:33:57	XCSE	000515444	B	DK0060952919	20	343	DKK	6860
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	14:47:29	XCSE	000531535	B	DK0060952919	37	343	DKK	12691
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:00:51	XCSE	000550457	B	DK0060952919	1	342.6	DKK	342.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:00:51	XCSE	000550456	B	DK0060952919	14	342.6	DKK	4796.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:00:51	XCSE	000550455	B	DK0060952919	7	342.6	DKK	2398.2
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:04:07	XCSE	000554529	B	DK0060952919	6	342.8	DKK	2056.8
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:04:07	XCSE	000554528	B	DK0060952919	11	342.8	DKK	3770.8
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:04:07	XCSE	000554527	B	DK0060952919	12	342.8	DKK	4113.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:10:12	XCSE	000563497	B	DK0060952919	39	342.4	DKK	13353.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:12:58	XCSE	000568739	B	DK0060952919	40	342	DKK	13680
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:19:01	XCSE	000578769	B	DK0060952919	76	341.6	DKK	25961.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:25:01	XCSE	000587571	B	DK0060952919	37	341.8	DKK	12646.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:25:01	XCSE	000587570	B	DK0060952919	38	341.8	DKK	12988.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:30:46	XCSE	000599944	B	DK0060952919	37	341.2	DKK	12624.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:30:47	XCSE	000600024	B	DK0060952919	37	340.4	DKK	12594.8
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:31:38	XCSE	000602662	B	DK0060952919	7	340.2	DKK	2381.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:31:40	XCSE	000602742	B	DK0060952919	7	340.2	DKK	2381.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:31:40	XCSE	000602739	B	DK0060952919	30	340.2	DKK	10206
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:33:21	XCSE	000608380	B	DK0060952919	39	340.6	DKK	13283.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:33:21	XCSE	000608367	B	DK0060952919	30	340.6	DKK	10218
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:33:21	XCSE	000608369	B	DK0060952919	10	340.6	DKK	3406

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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	09/06/2026	15:33:46	XCSE	000609392	B	DK0060952919	50	340.6	DKK	17030
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:33:46	XCSE	000609399	B	DK0060952919	150	340.6	DKK	51090
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:33:46	XCSE	000609397	B	DK0060952919	50	340.6	DKK	17030
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:33:46	XCSE	000609394	B	DK0060952919	50	340.6	DKK	17030
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:33:46	XCSE	000609391	B	DK0060952919	150	340.6	DKK	51090
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:33:46	XCSE	000609396	B	DK0060952919	100	340.6	DKK	34060
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:33:46	XCSE	000609395	B	DK0060952919	150	340.6	DKK	51090
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:33:46	XCSE	000609398	B	DK0060952919	50	340.6	DKK	17030
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	15:33:46	XCSE	000609393	B	DK0060952919	100	340.6	DKK	34060
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:07:04	XCSE	000696881	B	DK0060952919	58	340.6	DKK	19754.8
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:07:30	XCSE	000697949	B	DK0060952919	4	340.6	DKK	1362.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:07:30	XCSE	000697947	B	DK0060952919	92	340.6	DKK	31335.2
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:12:21	XCSE	000712255	B	DK0060952919	123	340.6	DKK	41893.8
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:12:21	XCSE	000712254	B	DK0060952919	150	340.6	DKK	51090
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:12:21	XCSE	000712257	B	DK0060952919	115	340.6	DKK	39169
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:12:21	XCSE	000712258	B	DK0060952919	73	340.6	DKK	24863.8
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:12:21	XCSE	000712256	B	DK0060952919	35	340.6	DKK	11921
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:12:23	XCSE	000712336	B	DK0060952919	35	340	DKK	11900
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732539	B	DK0060952919	150	339.8	DKK	50970
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732520	B	DK0060952919	150	339.8	DKK	50970
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732537	B	DK0060952919	150	339.8	DKK	50970
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732538	B	DK0060952919	150	339.8	DKK	50970
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732536	B	DK0060952919	150	339.8	DKK	50970
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732519	B	DK0060952919	150	339.8	DKK	50970
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732543	B	DK0060952919	150	339.8	DKK	50970
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732523	B	DK0060952919	34	339.8	DKK	11553.2
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732529	B	DK0060952919	150	339.8	DKK	50970
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732544	B	DK0060952919	150	339.8	DKK	50970
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732522	B	DK0060952919	150	339.8	DKK	50970
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732546	B	DK0060952919	100	339.8	DKK	33980
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732521	B	DK0060952919	150	339.8	DKK	50970
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732527	B	DK0060952919	87	339.8	DKK	29562.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732528	B	DK0060952919	63	339.8	DKK	21407.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732526	B	DK0060952919	150	339.8	DKK	50970
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732514	B	DK0060952919	150	339.8	DKK	50970
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732515	B	DK0060952919	34	339.8	DKK	11553.2
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732545	B	DK0060952919	150	339.8	DKK	50970
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732533	B	DK0060952919	61	339.8	DKK	20727.8
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:18:48	XCSE	000732534	B	DK0060952919	89	339.8	DKK	30242.2
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:20:41	XCSE	000737660	B	DK0060952919	28	338	DKK	9464
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:21:18	XCSE	000739109	B	DK0060952919	7	338	DKK	2366
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:21:22	XCSE	000739270	B	DK0060952919	174	338	DKK	58812
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:23:23	XCSE	000745653	B	DK0060952919	206	339	DKK	69834
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:23:23	XCSE	000745658	B	DK0060952919	118	339	DKK	40002
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:23:23	XCSE	000745656	B	DK0060952919	37	339	DKK	12543

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	09/06/2026	16:23:23	XCSE	000745648	B	DK0060952919	47	339	DKK	15933
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:23:23	XCSE	000745652	B	DK0060952919	500	339	DKK	169500
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:23:23	XCSE	000745649	B	DK0060952919	72	339	DKK	24408
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:23:23	XCSE	000745659	B	DK0060952919	424	339	DKK	143736
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:23:23	XCSE	000745654	B	DK0060952919	500	339	DKK	169500
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:23:23	XCSE	000745650	B	DK0060952919	500	339	DKK	169500
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:23:23	XCSE	000745655	B	DK0060952919	60	339	DKK	20340
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:23:23	XCSE	000745651	B	DK0060952919	500	339	DKK	169500
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:23:23	XCSE	000745657	B	DK0060952919	36	339	DKK	12204
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:48:12	XCSE	000808848	B	DK0060952919	7	338.8	DKK	2371.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:48:12	XCSE	000808846	B	DK0060952919	7	338.8	DKK	2371.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:48:12	XCSE	000808849	B	DK0060952919	270	338.8	DKK	91476
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:48:12	XCSE	000808847	B	DK0060952919	488	338.8	DKK	165334.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:48:12	XCSE	000808845	B	DK0060952919	5	338.8	DKK	1694
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:48:14	XCSE	000808922	B	DK0060952919	135	338.8	DKK	45738
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:48:52	XCSE	000811623	B	DK0060952919	95	338.8	DKK	32186
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:48:52	XCSE	000811625	B	DK0060952919	500	338.8	DKK	169400
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:50:09	XCSE	000816861	B	DK0060952919	3	339.2	DKK	1017.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:50:13	XCSE	000817076	B	DK0060952919	387	339.2	DKK	131270.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:50:13	XCSE	000817074	B	DK0060952919	467	339.2	DKK	158406.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:50:13	XCSE	000817073	B	DK0060952919	467	339.2	DKK	158406.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:50:13	XCSE	000817077	B	DK0060952919	33	339.2	DKK	11193.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:50:13	XCSE	000817071	B	DK0060952919	30	339.2	DKK	10176
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:50:13	XCSE	000817075	B	DK0060952919	33	339.2	DKK	11193.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:50:13	XCSE	000817078	B	DK0060952919	467	339.2	DKK	158406.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:51:00	XCSE	000819997	B	DK0060952919	62	339.2	DKK	21030.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:51:00	XCSE	000819995	B	DK0060952919	63	339.2	DKK	21369.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:51:00	XCSE	000819996	B	DK0060952919	64	339.2	DKK	21708.8
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:53:31	XCSE	000827965	B	DK0060952919	48	339.6	DKK	16300.8
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:53:31	XCSE	000827966	B	DK0060952919	452	339.6	DKK	153499.2
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:53:33	XCSE	000828179	B	DK0060952919	489	339.6	DKK	166064.4
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:53:33	XCSE	000828178	B	DK0060952919	11	339.6	DKK	3735.6
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:53:33	XCSE	000828184	B	DK0060952919	400	339.6	DKK	135840
Netcompany	G02537	529900ODI3047E2LIV03	09/06/2026	16:53:33	XCSE	000828185	B	DK0060952919	17	339.6	DKK	5773.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	09:02:59	XCSE	000055896	B	DK0060952919	16	338.4	DKK	5414.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	09:04:16	XCSE	000061808	B	DK0060952919	21	338.4	DKK	7106.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	09:04:16	XCSE	000061810	B	DK0060952919	16	338.4	DKK	5414.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	09:13:11	XCSE	000097239	B	DK0060952919	39	335	DKK	13065
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	09:25:06	XCSE	000133628	B	DK0060952919	39	336.4	DKK	13119.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	09:29:07	XCSE	000143185	B	DK0060952919	38	336	DKK	12768
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	09:42:49	XCSE	000171913	B	DK0060952919	37	338	DKK	12506
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	09:42:49	XCSE	000171909	B	DK0060952919	38	338	DKK	12844
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	09:52:34	XCSE	000191233	B	DK0060952919	37	337.8	DKK	12498.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	09:52:34	XCSE	000191246	B	DK0060952919	40	337.2	DKK	13488
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	10:00:11	XCSE	000204369	B	DK0060952919	37	337	DKK	12469

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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	10/06/2026	10:16:34	XCSE	000234301	B	DK0060952919	38	334.6	DKK	12714.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	10:16:34	XCSE	000234296	B	DK0060952919	39	334.6	DKK	13049.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	10:32:54	XCSE	000261861	B	DK0060952919	38	333.4	DKK	12669.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	10:51:05	XCSE	000294066	B	DK0060952919	6	333.6	DKK	2001.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	10:51:06	XCSE	000294108	B	DK0060952919	40	333.8	DKK	13352
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	10:52:29	XCSE	000296082	B	DK0060952919	37	333.6	DKK	12343.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:02:14	XCSE	000310821	B	DK0060952919	487	333.2	DKK	162268.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:02:14	XCSE	000310824	B	DK0060952919	1	333.2	DKK	333.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:02:14	XCSE	000310813	B	DK0060952919	14	333.4	DKK	4667.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:02:14	XCSE	000310822	B	DK0060952919	21	333.2	DKK	6997.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:02:14	XCSE	000310817	B	DK0060952919	500	333.2	DKK	166600
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:02:14	XCSE	000310834	B	DK0060952919	8	333.2	DKK	2665.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:02:14	XCSE	000310820	B	DK0060952919	13	333.2	DKK	4331.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:02:14	XCSE	000310833	B	DK0060952919	6	333.2	DKK	1999.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:02:14	XCSE	000310835	B	DK0060952919	7	333.2	DKK	2332.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:02:14	XCSE	000310814	B	DK0060952919	49	333.4	DKK	16336.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:02:14	XCSE	000310812	B	DK0060952919	14	333.4	DKK	4667.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:02:14	XCSE	000310823	B	DK0060952919	21	333.2	DKK	6997.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:15:48	XCSE	000334578	B	DK0060952919	38	333.4	DKK	12669.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:16:25	XCSE	000335784	B	DK0060952919	500	333.2	DKK	166600
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:16:25	XCSE	000335779	B	DK0060952919	436	333.2	DKK	145275.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:27:33	XCSE	000352941	B	DK0060952919	79	332.8	DKK	26291.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	11:43:16	XCSE	000374981	B	DK0060952919	37	332.2	DKK	12291.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:01:24	XCSE	000402540	B	DK0060952919	36	332.4	DKK	11966.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:02:14	XCSE	000404151	B	DK0060952919	53	331.8	DKK	17585.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:02:14	XCSE	000404152	B	DK0060952919	197	331.8	DKK	65364.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:02:17	XCSE	000404289	B	DK0060952919	250	331.8	DKK	82950
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:02:17	XCSE	000404291	B	DK0060952919	198	331.8	DKK	65696.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:02:17	XCSE	000404292	B	DK0060952919	117	331.8	DKK	38820.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:02:17	XCSE	000404294	B	DK0060952919	52	331.8	DKK	17253.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:02:17	XCSE	000404293	B	DK0060952919	133	331.8	DKK	44129.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:04:43	XCSE	000407893	B	DK0060952919	39	331.2	DKK	12916.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:23:12	XCSE	000436041	B	DK0060952919	31	329	DKK	10199
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:23:12	XCSE	000436043	B	DK0060952919	31	329	DKK	10199
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:23:12	XCSE	000436042	B	DK0060952919	1	329	DKK	329
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:23:13	XCSE	000436058	B	DK0060952919	9	329	DKK	2961
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:23:13	XCSE	000436066	B	DK0060952919	9	329	DKK	2961
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:23:13	XCSE	000436057	B	DK0060952919	9	329	DKK	2961
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:31:23	XCSE	000447182	B	DK0060952919	38	329.6	DKK	12524.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:34:02	XCSE	000450338	B	DK0060952919	36	329.2	DKK	11851.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:35:14	XCSE	000452169	B	DK0060952919	70	329	DKK	23030
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:35:14	XCSE	000452168	B	DK0060952919	50	329	DKK	16450
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:35:14	XCSE	000452165	B	DK0060952919	53	329	DKK	17437
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:35:14	XCSE	000452170	B	DK0060952919	105	329	DKK	34545
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:35:14	XCSE	000452171	B	DK0060952919	103	329	DKK	33887

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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	10/06/2026	12:35:14	XCSE	000452164	B	DK0060952919	82	329	DKK	26978
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:36:49	XCSE	000454109	B	DK0060952919	16	329	DKK	5264
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:37:38	XCSE	000455312	B	DK0060952919	12	329	DKK	3948
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:38:36	XCSE	000456430	B	DK0060952919	94	329	DKK	30926
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:50:21	XCSE	000470488	B	DK0060952919	38	329.2	DKK	12509.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:50:21	XCSE	000470496	B	DK0060952919	3	329	DKK	987
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:50:21	XCSE	000470493	B	DK0060952919	12	329	DKK	3948
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:50:21	XCSE	000470495	B	DK0060952919	4	329	DKK	1316
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:50:21	XCSE	000470494	B	DK0060952919	12	329	DKK	3948
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:50:21	XCSE	000470504	B	DK0060952919	11	329	DKK	3619
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:50:21	XCSE	000470497	B	DK0060952919	1	329	DKK	329
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:50:21	XCSE	000470505	B	DK0060952919	38	329	DKK	12502
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:50:21	XCSE	000470506	B	DK0060952919	3	329	DKK	987
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:53:14	XCSE	000473757	B	DK0060952919	141	329	DKK	46389
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	12:53:14	XCSE	000473764	B	DK0060952919	100	329	DKK	32900
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:47	XCSE	000488408	B	DK0060952919	2	328.6	DKK	657.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:47	XCSE	000488377	B	DK0060952919	3	328.6	DKK	985.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:49	XCSE	000488623	B	DK0060952919	5	328.6	DKK	1643
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	13:03:49	XCSE	000488620	B	DK0060952919	34	328.6	DKK	11172.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:10:33	XCSE	000608406	B	DK0060952919	806	327.6	DKK	264045.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:10:33	XCSE	000608407	B	DK0060952919	62	327.6	DKK	20311.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:10:33	XCSE	000608408	B	DK0060952919	761	327.6	DKK	249303.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:10:33	XCSE	000608403	B	DK0060952919	1000	327.6	DKK	327600
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:10:33	XCSE	000608405	B	DK0060952919	132	327.6	DKK	43243.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:10:33	XCSE	000608404	B	DK0060952919	10	327.6	DKK	3276
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:10:43	XCSE	000608582	B	DK0060952919	46	327.6	DKK	15069.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:10:56	XCSE	000608793	B	DK0060952919	162	327.6	DKK	53071.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:10:56	XCSE	000608792	B	DK0060952919	41	327.6	DKK	13431.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:10:56	XCSE	000608796	B	DK0060952919	2	327.6	DKK	655.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:10:56	XCSE	000608799	B	DK0060952919	10	327.6	DKK	3276
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:10:56	XCSE	000608797	B	DK0060952919	2	327.6	DKK	655.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:10:56	XCSE	000608791	B	DK0060952919	39	327.6	DKK	12776.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:10:56	XCSE	000608798	B	DK0060952919	37	327.6	DKK	12121.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:00	XCSE	000615477	B	DK0060952919	661	327.6	DKK	216543.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:04	XCSE	000615531	B	DK0060952919	759	327.6	DKK	248648.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:04	XCSE	000615530	B	DK0060952919	350	327.6	DKK	114660
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:04	XCSE	000615532	B	DK0060952919	470	327.6	DKK	153972
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2026	14:15:04	XCSE	000615529	B	DK0060952919	650	327.6	DKK	212940
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:01:30	XCSE	000041858	B	DK0060952919	37	331.6	DKK	12269.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:12:04	XCSE	000080412	B	DK0060952919	9	330	DKK	2970
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:16:21	XCSE	000093349	B	DK0060952919	30	330	DKK	9900
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:16:21	XCSE	000093350	B	DK0060952919	9	330	DKK	2970
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:17:35	XCSE	000096501	B	DK0060952919	39	329	DKK	12831
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:20:28	XCSE	000104080	B	DK0060952919	38	328.8	DKK	12494.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:26:12	XCSE	000118414	B	DK0060952919	36	329	DKK	11844

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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	11/06/2026	09:33:29	XCSE	000135066	B	DK0060952919	250	327.8	DKK	81950
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:33:29	XCSE	000135064	B	DK0060952919	250	327.8	DKK	81950
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:33:29	XCSE	000135060	B	DK0060952919	250	327.8	DKK	81950
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:33:29	XCSE	000135058	B	DK0060952919	37	328	DKK	12136
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:33:29	XCSE	000135059	B	DK0060952919	250	327.8	DKK	81950
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:40:08	XCSE	000148450	B	DK0060952919	38	327.6	DKK	12448.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:44:16	XCSE	000156503	B	DK0060952919	40	327.2	DKK	13088
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:48:21	XCSE	000165426	B	DK0060952919	38	326.4	DKK	12403.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:56:20	XCSE	000179548	B	DK0060952919	38	325.2	DKK	12357.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	09:56:20	XCSE	000179551	B	DK0060952919	135	324.8	DKK	43848
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:08:39	XCSE	000199266	B	DK0060952919	38	326	DKK	12388
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:45	XCSE	000218343	B	DK0060952919	149	324.8	DKK	48395.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:45	XCSE	000218344	B	DK0060952919	29	324.8	DKK	9419.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:45	XCSE	000218332	B	DK0060952919	39	325.4	DKK	12690.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:45	XCSE	000218341	B	DK0060952919	365	324.8	DKK	118552
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:45	XCSE	000218348	B	DK0060952919	37	324.8	DKK	12017.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:45	XCSE	000218346	B	DK0060952919	178	324.8	DKK	57814.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:45	XCSE	000218345	B	DK0060952919	322	324.8	DKK	104585.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:20:45	XCSE	000218347	B	DK0060952919	111	324.8	DKK	36052.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:24:30	XCSE	000223889	B	DK0060952919	22	324.8	DKK	7145.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:28:50	XCSE	000230022	B	DK0060952919	80	324.8	DKK	25984
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:29:07	XCSE	000230479	B	DK0060952919	250	324.8	DKK	81200
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:29:07	XCSE	000230482	B	DK0060952919	500	324.8	DKK	162400
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:29:07	XCSE	000230480	B	DK0060952919	37	324.8	DKK	12017.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:29:09	XCSE	000230580	B	DK0060952919	322	324.8	DKK	104585.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:33:32	XCSE	000236649	B	DK0060952919	3	323.6	DKK	970.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:33:32	XCSE	000236647	B	DK0060952919	36	323.6	DKK	11649.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	10:50:27	XCSE	000261186	B	DK0060952919	39	323.4	DKK	12612.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	11:10:43	XCSE	000287354	B	DK0060952919	78	323.4	DKK	25225.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	11:20:08	XCSE	000300827	B	DK0060952919	40	323.4	DKK	12936
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	11:34:30	XCSE	000319140	B	DK0060952919	36	323.2	DKK	11635.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	11:34:30	XCSE	000319137	B	DK0060952919	37	323.2	DKK	11958.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	11:57:41	XCSE	000348547	B	DK0060952919	75	325	DKK	24375
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	14:43:21	XCSE	V000440265	B	DK0060952919	9426	325.4	DKK	3067220.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2026	15:31:28	XCSE	000629893	B	DK0060952919	227	325.4	DKK	73865.8
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2026	09:01:24	XCSE	000042273	B	DK0060952919	38	329.8	DKK	12532.4
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2026	09:13:59	XCSE	000098847	B	DK0060952919	37	331.6	DKK	12269.2
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2026	09:15:23	XCSE	000103649	B	DK0060952919	37	332.2	DKK	12291.4
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2026	09:48:46	XCSE	000190017	B	DK0060952919	39	329.8	DKK	12862.2
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2026	09:56:50	XCSE	000209365	B	DK0060952919	40	329.6	DKK	13184
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2026	10:18:15	XCSE	000262110	B	DK0060952919	4	329.8	DKK	1319.2
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2026	10:18:15	XCSE	000262109	B	DK0060952919	35	329.8	DKK	11543
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2026	10:25:34	XCSE	000279360	B	DK0060952919	39	329.4	DKK	12846.6
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2026	10:36:15	XCSE	000305148	B	DK0060952919	37	327.2	DKK	12106.4
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2026	10:52:00	XCSE	000334012	B	DK0060952919	39	326.8	DKK	12745.2

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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	12/06/2026	10:54:33	XCSE	000338304	B	DK0060952919	37	325	DKK	12025
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2026	11:20:11	XCSE	000380765	B	DK0060952919	2	325.8	DKK	651.6
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2026	11:21:19	XCSE	000382511	B	DK0060952919	37	325.8	DKK	12054.6