

Share repurchase specification

From 04/05/2026 to 10/05/2026

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	04/05/2026	10:08:50	XCSE	000342319	B	DK0060952919	36	375	DKK	13500
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	10:14:41	XCSE	000357360	B	DK0060952919	1	375	DKK	375
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	10:18:21	XCSE	000366379	B	DK0060952919	38	375	DKK	14250
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	10:37:11	XCSE	000406047	B	DK0060952919	38	375	DKK	14250
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	10:37:12	XCSE	000406120	B	DK0060952919	36	374.8	DKK	13492.8
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	11:45:32	XCSE	000534586	B	DK0060952919	37	375	DKK	13875
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	11:51:45	XCSE	000544947	B	DK0060952919	36	375	DKK	13500
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:02:03	XCSE	000562547	B	DK0060952919	38	375	DKK	14250
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:04:03	XCSE	000574644	B	DK0060952919	38	374	DKK	14212
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:06:45	XCSE	000594402	B	DK0060952919	77	372.8	DKK	28705.6
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:06:45	XCSE	000594404	B	DK0060952919	250	372.8	DKK	93200
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:06:45	XCSE	000594403	B	DK0060952919	173	372.8	DKK	64494.4
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:06:45	XCSE	000594401	B	DK0060952919	39	372.8	DKK	14539.2
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:06:45	XCSE	000594405	B	DK0060952919	173	372.8	DKK	64494.4
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:06:45	XCSE	000594400	B	DK0060952919	250	372.8	DKK	93200
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:06:45	XCSE	000594406	B	DK0060952919	77	372.8	DKK	28705.6
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:16:35	XCSE	000623841	B	DK0060952919	36	371.6	DKK	13377.6
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:31:26	XCSE	000657420	B	DK0060952919	59	372.6	DKK	21983.4
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:31:26	XCSE	000657423	B	DK0060952919	202	372.6	DKK	75265.2
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:31:26	XCSE	000657424	B	DK0060952919	14	372.6	DKK	5216.4
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:31:26	XCSE	000657421	B	DK0060952919	101	372.6	DKK	37632.6
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:31:26	XCSE	000657419	B	DK0060952919	160	372.6	DKK	59616
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:31:26	XCSE	000657425	B	DK0060952919	146	372.6	DKK	54399.6
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:31:26	XCSE	000657426	B	DK0060952919	14	372.6	DKK	5216.4
Netcompany	G02537	529900ODI3047E2LIV03	04/05/2026	12:31:26	XCSE	000657422	B	DK0060952919	118	372.6	DKK	43966.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	09:01:29	XCSE	00051831	B	DK0060952919	38	383	DKK	14554
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	09:05:39	XCSE	000074071	B	DK0060952919	38	381	DKK	14478
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	09:13:59	XCSE	000107825	B	DK0060952919	37	380.6	DKK	14082.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	09:18:52	XCSE	000124672	B	DK0060952919	39	379.2	DKK	14788.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	09:18:52	XCSE	000124698	B	DK0060952919	500	379.2	DKK	189600
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	09:18:52	XCSE	000124697	B	DK0060952919	250	379.2	DKK	94800
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	09:18:52	XCSE	000124671	B	DK0060952919	250	379.2	DKK	94800
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	09:25:15	XCSE	000143894	B	DK0060952919	36	378.40	DKK	13622.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	09:35:43	XCSE	000172388	B	DK0060952919	36	378.60	DKK	13629.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	09:53:14	XCSE	000218210	B	DK0060952919	39	377.20	DKK	14710.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	09:58:45	XCSE	000230093	B	DK0060952919	37	376	DKK	13912
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:07:37	XCSE	000248071	B	DK0060952919	37	374.6	DKK	13860.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:14:51	XCSE	000261145	B	DK0060952919	135	374.8	DKK	50598
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:14:51	XCSE	000261144	B	DK0060952919	320	374.8	DKK	119936
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:14:51	XCSE	000261141	B	DK0060952919	38	375.4	DKK	14265.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:14:51	XCSE	000261143	B	DK0060952919	320	374.8	DKK	119936
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:15:11	XCSE	000261989	B	DK0060952919	225	374.8	DKK	84330
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:36:37	XCSE	000301774	B	DK0060952919	37	375	DKK	13875
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314917	B	DK0060952919	154	374.6	DKK	57688.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314915	B	DK0060952919	84	374.6	DKK	31466.4

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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	05/05/2026	10:44:40	XCSE	000314906	B	DK0060952919	1	374.6	DKK	374.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314919	B	DK0060952919	154	374.6	DKK	57688.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314922	B	DK0060952919	154	374.6	DKK	57688.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314916	B	DK0060952919	154	374.6	DKK	57688.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314907	B	DK0060952919	153	374.6	DKK	57313.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314913	B	DK0060952919	12	374.6	DKK	4495.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314876	B	DK0060952919	154	374.6	DKK	57688.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314882	B	DK0060952919	154	374.6	DKK	57688.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314914	B	DK0060952919	57	374.6	DKK	21352.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314912	B	DK0060952919	1	374.6	DKK	374.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314909	B	DK0060952919	153	374.6	DKK	57313.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314879	B	DK0060952919	43	374.6	DKK	16107.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314881	B	DK0060952919	154	374.6	DKK	57688.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314910	B	DK0060952919	1	374.6	DKK	374.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314908	B	DK0060952919	154	374.6	DKK	57688.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314877	B	DK0060952919	37	374.6	DKK	13860.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:40	XCSE	000314911	B	DK0060952919	98	374.6	DKK	36710.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:44:42	XCSE	000314945	B	DK0060952919	154	374.6	DKK	57688.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:45:01	XCSE	000315327	B	DK0060952919	357	374.6	DKK	133732.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	10:45:01	XCSE	000315326	B	DK0060952919	154	374.6	DKK	57688.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	11:01:05	XCSE	000342225	B	DK0060952919	38	374.2	DKK	14219.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	11:12:38	XCSE	000360143	B	DK0060952919	39	374.2	DKK	14593.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	11:17:18	XCSE	000367012	B	DK0060952919	39	374	DKK	14586
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	11:32:16	XCSE	000389919	B	DK0060952919	38	372.6	DKK	14158.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	11:55:04	XCSE	000421178	B	DK0060952919	38	374	DKK	14212
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	11:57:43	XCSE	000425020	B	DK0060952919	37	373.8	DKK	13830.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	12:02:20	XCSE	000431596	B	DK0060952919	38	373.6	DKK	14196.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	12:12:54	XCSE	000445807	B	DK0060952919	37	374	DKK	13838
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	12:20:50	XCSE	000457720	B	DK0060952919	37	373.6	DKK	13823.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	12:24:57	XCSE	000463064	B	DK0060952919	38	374	DKK	14212
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	12:45:00	XCSE	000490780	B	DK0060952919	36	374	DKK	13464
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	12:45:00	XCSE	000490783	B	DK0060952919	37	374	DKK	13838
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	13:16:39	XCSE	000531981	B	DK0060952919	38	374	DKK	14212
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	13:27:05	XCSE	000545347	B	DK0060952919	38	373.8	DKK	14204.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	13:27:05	XCSE	000545351	B	DK0060952919	38	373.8	DKK	14204.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	13:44:03	XCSE	000567704	B	DK0060952919	37	374.6	DKK	13860.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	14:25:57	XCSE	000627573	B	DK0060952919	72	374.8	DKK	26985.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	14:33:06	XCSE	000637442	B	DK0060952919	37	374.8	DKK	13867.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	14:33:06	XCSE	000637438	B	DK0060952919	37	374.8	DKK	13867.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	14:38:22	XCSE	000644956	B	DK0060952919	37	374.2	DKK	13845.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	14:46:03	XCSE	000655867	B	DK0060952919	36	373.8	DKK	13456.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	14:53:38	XCSE	000667270	B	DK0060952919	39	374.6	DKK	14609.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	14:56:11	XCSE	000670335	B	DK0060952919	37	374.2	DKK	13845.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	14:56:43	XCSE	000671002	B	DK0060952919	38	374.6	DKK	14234.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	14:58:36	XCSE	000673305	B	DK0060952919	37	375.4	DKK	13889.8

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	05/05/2026	15:00:42	XCSE	000676337	B	DK0060952919	35	375	DKK	13125
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:10:29	XCSE	000690460	B	DK0060952919	37	375.6	DKK	13897.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:24:20	XCSE	000711535	B	DK0060952919	15	375.4	DKK	5631
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:24:26	XCSE	000711651	B	DK0060952919	36	375.6	DKK	13521.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:25:57	XCSE	000713703	B	DK0060952919	36	375.8	DKK	13528.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:30:31	XCSE	000723707	B	DK0060952919	37	375.2	DKK	13882.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:38:50	XCSE	000745571	B	DK0060952919	19	373.6	DKK	7098.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:38:50	XCSE	000745572	B	DK0060952919	17	373.6	DKK	6351.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:39:02	XCSE	000746031	B	DK0060952919	12	373.2	DKK	4478.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:39:02	XCSE	000746030	B	DK0060952919	158	373.2	DKK	58965.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:39:02	XCSE	000746027	B	DK0060952919	220	373.2	DKK	82104
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:39:02	XCSE	000746038	B	DK0060952919	39	373.2	DKK	14554.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:39:02	XCSE	000746036	B	DK0060952919	104	373.2	DKK	38812.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:39:02	XCSE	000746037	B	DK0060952919	116	373.2	DKK	43291.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:39:02	XCSE	000746035	B	DK0060952919	104	373.2	DKK	38812.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:39:02	XCSE	000746034	B	DK0060952919	116	373.2	DKK	43291.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:39:02	XCSE	000746032	B	DK0060952919	208	373.2	DKK	77625.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:39:02	XCSE	000746029	B	DK0060952919	62	373.2	DKK	23138.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:39:02	XCSE	000746033	B	DK0060952919	12	373.2	DKK	4478.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:40:09	XCSE	000748939	B	DK0060952919	168	373.2	DKK	62697.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:40:09	XCSE	000748938	B	DK0060952919	38	373.2	DKK	14181.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:40:09	XCSE	000748936	B	DK0060952919	181	373.2	DKK	67549.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:49:51	XCSE	000772466	B	DK0060952919	37	372.6	DKK	13786.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:59:33	XCSE	000795137	B	DK0060952919	796	371.6	DKK	295793.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:59:33	XCSE	000795134	B	DK0060952919	204	371.6	DKK	75806.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:59:33	XCSE	000795132	B	DK0060952919	1000	371.6	DKK	371600
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:59:33	XCSE	000795131	B	DK0060952919	36	371.8	DKK	13384.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	15:59:33	XCSE	000795133	B	DK0060952919	37	371.6	DKK	13749.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:01:32	XCSE	000800981	B	DK0060952919	758	371.6	DKK	281672.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:01:32	XCSE	000800989	B	DK0060952919	230	371.6	DKK	85468
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:01:32	XCSE	000800984	B	DK0060952919	242	371.6	DKK	89927.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:01:32	XCSE	000800976	B	DK0060952919	36	371.6	DKK	13377.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:01:32	XCSE	000800985	B	DK0060952919	242	371.6	DKK	89927.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:01:32	XCSE	000800974	B	DK0060952919	1000	371.6	DKK	371600
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:01:32	XCSE	000800988	B	DK0060952919	315	371.6	DKK	117054
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:01:32	XCSE	000800986	B	DK0060952919	315	371.6	DKK	117054
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:01:32	XCSE	000800982	B	DK0060952919	242	371.6	DKK	89927.2
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:01:32	XCSE	000800983	B	DK0060952919	455	371.6	DKK	169078
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:01:32	XCSE	000800980	B	DK0060952919	1000	371.6	DKK	371600
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:01:32	XCSE	000800987	B	DK0060952919	201	371.6	DKK	74691.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:12:38	XCSE	000828708	B	DK0060952919	1000	372.4	DKK	372400
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:12:38	XCSE	000828714	B	DK0060952919	582	372.4	DKK	216736.8
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:12:38	XCSE	000828711	B	DK0060952919	709	372.4	DKK	264031.6
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:12:38	XCSE	000828712	B	DK0060952919	291	372.4	DKK	108368.4
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:12:38	XCSE	000828713	B	DK0060952919	418	372.4	DKK	155663.2

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	05/05/2026	16:14:39	XCSE	000835413	B	DK0060952919	17	372	DKK	6324
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:14:39	XCSE	000835412	B	DK0060952919	716	372	DKK	266352
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:14:39	XCSE	000835417	B	DK0060952919	545	372	DKK	202740
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:14:39	XCSE	000835416	B	DK0060952919	17	372	DKK	6324
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:14:39	XCSE	000835408	B	DK0060952919	400	372	DKK	148800
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:14:39	XCSE	000835415	B	DK0060952919	100	372	DKK	37200
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:14:39	XCSE	000835414	B	DK0060952919	17	372	DKK	6324
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:14:39	XCSE	000835409	B	DK0060952919	139	372	DKK	51708
Netcompany	G02537	529900ODI3047E2LIV03	05/05/2026	16:14:39	XCSE	000835407	B	DK0060952919	211	372	DKK	78492
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:01:17	XCSE	000052539	B	DK0060952919	38	363.2	DKK	13801.6
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:06:04	XCSE	000088380	B	DK0060952919	38	351	DKK	13338
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:07:28	XCSE	000097143	B	DK0060952919	44	344.4	DKK	15153.6
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:07:28	XCSE	000097147	B	DK0060952919	184	344.4	DKK	63369.6
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:07:28	XCSE	000097145	B	DK0060952919	184	344.4	DKK	63369.6
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:07:28	XCSE	000097194	B	DK0060952919	47	344.4	DKK	16186.8
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:07:28	XCSE	000097142	B	DK0060952919	36	344.4	DKK	12398.4
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:07:28	XCSE	000097146	B	DK0060952919	316	344.4	DKK	108830.4
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:07:28	XCSE	000097149	B	DK0060952919	76	344.4	DKK	26174.4
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:07:28	XCSE	000097144	B	DK0060952919	81	344.4	DKK	27896.4
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:07:28	XCSE	000097148	B	DK0060952919	424	344.4	DKK	146025.6
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:07:28	XCSE	000097192	B	DK0060952919	376	344.4	DKK	129494.4
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:08:00	XCSE	000100330	B	DK0060952919	37	344.4	DKK	12742.8
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:08:00	XCSE	000100334	B	DK0060952919	118	344.4	DKK	40639.2
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:08:00	XCSE	000100329	B	DK0060952919	77	344.4	DKK	26518.8
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:09:10	XCSE	000108526	B	DK0060952919	37	345	DKK	12765
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:10:58	XCSE	000121105	B	DK0060952919	210	341.6	DKK	71736
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:11:04	XCSE	000121651	B	DK0060952919	290	341.6	DKK	99064
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:11:04	XCSE	000121650	B	DK0060952919	290	341.6	DKK	99064
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:11:04	XCSE	000121653	B	DK0060952919	127	341.6	DKK	43383.2
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:11:10	XCSE	000122221	B	DK0060952919	50	341.6	DKK	17080
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:11:13	XCSE	000122381	B	DK0060952919	33	341.6	DKK	11272.8
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:11:13	XCSE	000122382	B	DK0060952919	67	341.6	DKK	22887.2
Netcompany	G02537	529900ODI3047E2LIV03	06/05/2026	09:11:14	XCSE	000122494	B	DK0060952919	320	341.6	DKK	109312
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	09:08:14	XCSE	000122912	B	DK0060952919	38	360	DKK	13680
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	09:12:15	XCSE	000151491	B	DK0060952919	13	360	DKK	4680
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	09:12:15	XCSE	000151492	B	DK0060952919	24	360	DKK	8640
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	09:14:30	XCSE	000166364	B	DK0060952919	36	359.8	DKK	12952.8
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	09:21:45	XCSE	000209813	B	DK0060952919	8	359.2	DKK	2873.6
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	09:21:46	XCSE	000209850	B	DK0060952919	38	359.8	DKK	13672.4
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	09:25:23	XCSE	000228698	B	DK0060952919	36	356.8	DKK	12844.8
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	09:42:04	XCSE	000306639	B	DK0060952919	35	357.6	DKK	12516
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	09:47:44	XCSE	000331708	B	DK0060952919	38	359	DKK	13642
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	09:57:26	XCSE	000366389	B	DK0060952919	37	359	DKK	13283
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	10:10:30	XCSE	000404923	B	DK0060952919	27	358.2	DKK	9671.4
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	10:28:50	XCSE	000454763	B	DK0060952919	38	359	DKK	13642

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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	07/05/2026	10:34:47	XCSE	000468674	B	DK0060952919	38	359	DKK	13642
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	10:40:03	XCSE	000481143	B	DK0060952919	36	359	DKK	12924
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	10:55:43	XCSE	000517076	B	DK0060952919	38	357.8	DKK	13596.4
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	13:00:06	XCSE	000741347	B	DK0060952919	37	359	DKK	13283
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	13:00:06	XCSE	000741349	B	DK0060952919	37	359	DKK	13283
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	13:06:07	XCSE	000751458	B	DK0060952919	39	359	DKK	14001
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	13:06:07	XCSE	000751457	B	DK0060952919	38	359	DKK	13642
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	13:11:22	XCSE	000759153	B	DK0060952919	36	358	DKK	12888
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	13:20:23	XCSE	000772687	B	DK0060952919	39	357.8	DKK	13954.2
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	13:38:50	XCSE	000800724	B	DK0060952919	72	355.4	DKK	25588.8
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	13:43:00	XCSE	000806384	B	DK0060952919	39	354.6	DKK	13829.4
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	13:43:28	XCSE	000807046	B	DK0060952919	38	354.8	DKK	13482.4
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	13:46:16	XCSE	000811346	B	DK0060952919	250	353.8	DKK	88450
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	13:46:16	XCSE	000811349	B	DK0060952919	750	353.8	DKK	265350
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	13:56:38	XCSE	000826118	B	DK0060952919	36	354	DKK	12744
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	14:02:44	XCSE	000835565	B	DK0060952919	37	353.8	DKK	13090.6
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	14:02:44	XCSE	000835564	B	DK0060952919	38	353.8	DKK	13444.4
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	14:02:45	XCSE	000835572	B	DK0060952919	39	353.6	DKK	13790.4
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	14:20:38	XCSE	000862766	B	DK0060952919	36	357.8	DKK	12880.8
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	14:22:50	XCSE	000866124	B	DK0060952919	37	356.6	DKK	13194.2
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	14:22:50	XCSE	000866116	B	DK0060952919	37	357	DKK	13209
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	14:22:50	XCSE	000866111	B	DK0060952919	8	357.6	DKK	2860.8
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	14:22:50	XCSE	000866112	B	DK0060952919	29	357.6	DKK	10370.4
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	14:28:29	XCSE	000874430	B	DK0060952919	33	355.8	DKK	11741.4
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	14:41:49	XCSE	000895228	B	DK0060952919	38	353.8	DKK	13444.4
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	14:52:19	XCSE	000911897	B	DK0060952919	37	353.2	DKK	13068.4
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	15:00:56	XCSE	000925946	B	DK0060952919	17	354	DKK	6018
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	15:00:56	XCSE	000925948	B	DK0060952919	60	354	DKK	21240
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	15:10:19	XCSE	000941640	B	DK0060952919	11	355.2	DKK	3907.2
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	15:12:29	XCSE	000945557	B	DK0060952919	38	354.8	DKK	13482.4
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	15:12:29	XCSE	000945547	B	DK0060952919	28	355.2	DKK	9945.6
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	15:12:29	XCSE	000945551	B	DK0060952919	11	355.2	DKK	3907.2
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	15:24:37	XCSE	000967293	B	DK0060952919	37	356.4	DKK	13186.8
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	15:28:55	XCSE	000974967	B	DK0060952919	38	356.2	DKK	13535.6
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	15:35:10	XCSE	000994550	B	DK0060952919	38	356.6	DKK	13550.8
Netcompany	G02537	529900ODI3047E2LIV03	07/05/2026	16:32:30	XCSE	001146780	B	DK0060952919	462	357.6	DKK	165211.2
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	09:01:16	XCSE	00058961	B	DK0060952919	37	355.8	DKK	13164.6
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	09:08:17	XCSE	000096239	B	DK0060952919	38	359.2	DKK	13649.6
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	09:09:43	XCSE	000102751	B	DK0060952919	38	358.6	DKK	13626.8
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	09:19:04	XCSE	000141194	B	DK0060952919	37	357.4	DKK	13223.8
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	09:30:05	XCSE	000181220	B	DK0060952919	38	357	DKK	13566
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	09:35:01	XCSE	000196990	B	DK0060952919	36	355.8	DKK	12808.8
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	09:47:51	XCSE	000238413	B	DK0060952919	37	356.2	DKK	13179.4
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	09:47:51	XCSE	000238412	B	DK0060952919	37	356.2	DKK	13179.4
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	09:49:11	XCSE	000241930	B	DK0060952919	38	356	DKK	13528

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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	08/05/2026	10:06:17	XCSE	000283518	B	DK0060952919	36	356	DKK	12816
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	10:30:43	XCSE	000341026	B	DK0060952919	37	356.4	DKK	13186.8
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	10:30:43	XCSE	000341025	B	DK0060952919	38	356.4	DKK	13543.2
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	10:45:14	XCSE	000369881	B	DK0060952919	75	356.8	DKK	26760
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	10:45:45	XCSE	000371556	B	DK0060952919	39	356.4	DKK	13899.6
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	10:57:44	XCSE	000395444	B	DK0060952919	35	356	DKK	12460
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	11:11:00	XCSE	000419396	B	DK0060952919	36	356	DKK	12816
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	11:20:12	XCSE	000434901	B	DK0060952919	39	355.4	DKK	13860.6
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	11:32:19	XCSE	000455566	B	DK0060952919	36	356	DKK	12816
Netcompany	G02537	529900ODI3047E2LIV03	08/05/2026	11:38:53	XCSE	000465575	B	DK0060952919	39	355.8	DKK	13876.2