

Share repurchase specification

From 16/03/2026 to 22/03/2026

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	16/03/2026	09:20:56	XCSE	000139334	B	DK0060952919	43	327.2	DKK	14069.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:26:30	XCSE	000154124	B	DK0060952919	28	327.2	DKK	9161.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:26:30	XCSE	000154119	B	DK0060952919	24	327.2	DKK	7852.8
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:26:30	XCSE	000154123	B	DK0060952919	122	327.2	DKK	39918.4
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:26:30	XCSE	000154118	B	DK0060952919	83	327.2	DKK	27157.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:26:57	XCSE	000155327	B	DK0060952919	150	327.2	DKK	49080
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:26:57	XCSE	000155323	B	DK0060952919	150	327.2	DKK	49080
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:26:57	XCSE	000155324	B	DK0060952919	250	327.2	DKK	81800
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159138	B	DK0060952919	40	327.2	DKK	13088
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159154	B	DK0060952919	1	327.2	DKK	327.2
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159155	B	DK0060952919	50	327.2	DKK	16360
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159146	B	DK0060952919	99	327.2	DKK	32392.8
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159162	B	DK0060952919	2	327	DKK	654
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159143	B	DK0060952919	150	327.2	DKK	49080
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159163	B	DK0060952919	54	327	DKK	17658
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159140	B	DK0060952919	110	327.2	DKK	35992
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159161	B	DK0060952919	52	327	DKK	17004
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159156	B	DK0060952919	54	327	DKK	17658
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159145	B	DK0060952919	50	327.2	DKK	16360
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159142	B	DK0060952919	111	327.2	DKK	36319.2
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159164	B	DK0060952919	54	327	DKK	17658
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159160	B	DK0060952919	54	327	DKK	17658
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159141	B	DK0060952919	39	327.2	DKK	12760.8
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:28:18	XCSE	000159165	B	DK0060952919	54	327	DKK	17658
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163215	B	DK0060952919	54	327	DKK	17658
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163228	B	DK0060952919	62	326.8	DKK	20261.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163211	B	DK0060952919	54	327	DKK	17658
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163225	B	DK0060952919	100	326.8	DKK	32680
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163214	B	DK0060952919	54	327	DKK	17658
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163229	B	DK0060952919	38	326.8	DKK	12418.4
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163224	B	DK0060952919	100	326.8	DKK	32680
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163216	B	DK0060952919	14	327	DKK	4578
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163223	B	DK0060952919	100	326.80	DKK	32680
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163219	B	DK0060952919	14	326.80	DKK	4575.2
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163222	B	DK0060952919	100	326.80	DKK	32680
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163217	B	DK0060952919	86	326.80	DKK	28104.8
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163221	B	DK0060952919	100	326.80	DKK	32680
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163218	B	DK0060952919	14	326.80	DKK	4575.2
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163227	B	DK0060952919	100	326.80	DKK	32680
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163226	B	DK0060952919	100	326.80	DKK	32680
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:30:04	XCSE	000163220	B	DK0060952919	86	326.80	DKK	28104.8
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:08	XCSE	000232039	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232528	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232532	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232534	B	DK0060952919	75	326.60	DKK	24495

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Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232535	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232537	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232527	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232520	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232523	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232521	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232522	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232538	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232533	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232524	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232526	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232529	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232530	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232531	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232536	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:57:19	XCSE	000232525	B	DK0060952919	75	326.60	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:14	XCSE	000235011	B	DK0060952919	111	325.80	DKK	36163.8
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:14	XCSE	000235007	B	DK0060952919	200	325.8	DKK	65160
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:14	XCSE	000235008	B	DK0060952919	211	325.8	DKK	68743.8
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:14	XCSE	000235003	B	DK0060952919	200	325.8	DKK	65160
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:14	XCSE	000235005	B	DK0060952919	200	325.8	DKK	65160
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:14	XCSE	000235009	B	DK0060952919	200	325.8	DKK	65160
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:14	XCSE	000235014	B	DK0060952919	87	325.8	DKK	28344.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:14	XCSE	000235013	B	DK0060952919	111	325.8	DKK	36163.8
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:14	XCSE	000235010	B	DK0060952919	89	325.8	DKK	28996.2
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:14	XCSE	000235006	B	DK0060952919	2	325.8	DKK	651.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	09:58:14	XCSE	000235012	B	DK0060952919	89	325.8	DKK	28996.2
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256731	B	DK0060952919	56	323.4	DKK	18110.4
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256725	B	DK0060952919	45	323.4	DKK	14553
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256732	B	DK0060952919	44	323.4	DKK	14229.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256729	B	DK0060952919	51	323.4	DKK	16493.4
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256730	B	DK0060952919	55	323.4	DKK	17787
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256751	B	DK0060952919	100	323.4	DKK	32340
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256744	B	DK0060952919	54	323.4	DKK	17463.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256737	B	DK0060952919	112	323.4	DKK	36220.8
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256736	B	DK0060952919	50	323.4	DKK	16170
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256750	B	DK0060952919	100	323.4	DKK	32340
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256739	B	DK0060952919	41	323.4	DKK	13259.4
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256740	B	DK0060952919	59	323.4	DKK	19080.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256726	B	DK0060952919	51	323.4	DKK	16493.4
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256738	B	DK0060952919	100	323.4	DKK	32340
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256735	B	DK0060952919	14	323.4	DKK	4527.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256728	B	DK0060952919	4	323.4	DKK	1293.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256733	B	DK0060952919	100	323.4	DKK	32340
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256734	B	DK0060952919	36	323.4	DKK	11642.4

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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	16/03/2026	10:06:53	XCSE	000256749	B	DK0060952919	3	323.4	DKK	970.2
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:06:53	XCSE	000256748	B	DK0060952919	43	323.4	DKK	13906.2
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:07:03	XCSE	000257420	B	DK0060952919	100	323.4	DKK	32340
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:07:03	XCSE	000257421	B	DK0060952919	100	323.4	DKK	32340
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:07:03	XCSE	000257422	B	DK0060952919	82	323.4	DKK	26518.8
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:07:03	XCSE	000257418	B	DK0060952919	100	323.4	DKK	32340
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:15:04	XCSE	000275623	B	DK0060952919	37	322.8	DKK	11943.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:25:08	XCSE	000294173	B	DK0060952919	41	322.4	DKK	13218.4
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:38:56	XCSE	000319165	B	DK0060952919	6	320.4	DKK	1922.4
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:38:56	XCSE	000319162	B	DK0060952919	38	320.4	DKK	12175.2
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:41:19	XCSE	000322941	B	DK0060952919	19	320.6	DKK	6091.4
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:48:39	XCSE	000335951	B	DK0060952919	3	321.2	DKK	963.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:48:39	XCSE	000335952	B	DK0060952919	77	321.2	DKK	24732.4
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:48:39	XCSE	000335949	B	DK0060952919	34	321.2	DKK	10920.8
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:48:39	XCSE	000335959	B	DK0060952919	500	321.2	DKK	160600
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:48:39	XCSE	000335958	B	DK0060952919	500	321.2	DKK	160600
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:48:39	XCSE	000335954	B	DK0060952919	1	321.2	DKK	321.2
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:48:39	XCSE	000335953	B	DK0060952919	96	321.2	DKK	30835.2
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:48:39	XCSE	000335950	B	DK0060952919	26	321.2	DKK	8351.2
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:48:39	XCSE	000335960	B	DK0060952919	500	321.2	DKK	160600
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:48:39	XCSE	000335961	B	DK0060952919	263	321.2	DKK	84475.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:48:39	XCSE	000335956	B	DK0060952919	500	321.2	DKK	160600
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:48:39	XCSE	000335957	B	DK0060952919	500	321.2	DKK	160600
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	10:57:16	XCSE	000348914	B	DK0060952919	39	321.4	DKK	12534.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	11:06:09	XCSE	000364958	B	DK0060952919	40	321.2	DKK	12848
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	11:17:29	XCSE	000383039	B	DK0060952919	28	321	DKK	8988
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	11:23:12	XCSE	000391142	B	DK0060952919	38	321.2	DKK	12205.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	11:36:21	XCSE	000411320	B	DK0060952919	80	322	DKK	25760
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	11:48:09	XCSE	000425593	B	DK0060952919	38	324	DKK	12312
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	11:48:31	XCSE	000426234	B	DK0060952919	38	324	DKK	12312
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	13:10:10	XCSE	000524328	B	DK0060952919	38	324	DKK	12312
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	13:14:25	XCSE	000530223	B	DK0060952919	39	324	DKK	12636
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	13:43:48	XCSE	000565333	B	DK0060952919	246	324.4	DKK	79802.4
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	14:48:33	XCSE	000659656	B	DK0060952919	500	324.4	DKK	162200
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	14:48:33	XCSE	000659660	B	DK0060952919	437	324.4	DKK	141762.8
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	14:48:33	XCSE	000659657	B	DK0060952919	357	324.4	DKK	115810.8
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	14:48:33	XCSE	000659658	B	DK0060952919	143	324.4	DKK	46389.2
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	14:48:33	XCSE	000659659	B	DK0060952919	63	324.4	DKK	20437.2
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	14:48:33	XCSE	000659654	B	DK0060952919	254	324.4	DKK	82397.6
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	14:52:45	XCSE	000668275	B	DK0060952919	604	323.2	DKK	195212.8
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	14:58:22	XCSE	000678171	B	DK0060952919	38	324	DKK	12312
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	14:58:56	XCSE	000678989	B	DK0060952919	39	323.6	DKK	12620.4
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	14:59:07	XCSE	000679370	B	DK0060952919	38	323.8	DKK	12304.4
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	14:59:12	XCSE	000679508	B	DK0060952919	38	323.6	DKK	12296.8
Netcompany	G02537	529900ODI3047E2LIV03	16/03/2026	14:59:23	XCSE	000679836	B	DK0060952919	40	323.8	DKK	12952

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	16/03/2026	15:23:49	XCSE	000722889	B	DK0060952919	7	324	DKK	2268
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:02:25	XCSE	000046769	B	DK0060952919	37	325.4	DKK	12039.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:15:12	XCSE	000092148	B	DK0060952919	250	325.6	DKK	81400
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:15:12	XCSE	000092150	B	DK0060952919	112	325.6	DKK	36467.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:15:12	XCSE	000092152	B	DK0060952919	198	325.6	DKK	64468.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:15:12	XCSE	000092143	B	DK0060952919	38	326	DKK	12388
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:15:12	XCSE	000092151	B	DK0060952919	302	325.6	DKK	98331.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:15:12	XCSE	000092149	B	DK0060952919	138	325.6	DKK	44932.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:16:15	XCSE	000095475	B	DK0060952919	37	325	DKK	12025
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:18:08	XCSE	000101135	B	DK0060952919	28	326	DKK	9128
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:18:08	XCSE	000101134	B	DK0060952919	30	326	DKK	9780
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:22:22	XCSE	000111161	B	DK0060952919	442	325	DKK	143650
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:22:22	XCSE	000111158	B	DK0060952919	41	325.2	DKK	13333.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:30:30	XCSE	000130477	B	DK0060952919	23	324.8	DKK	7470.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:31:46	XCSE	000133923	B	DK0060952919	16	324.6	DKK	5193.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:31:46	XCSE	000133921	B	DK0060952919	39	324.8	DKK	12667.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:37:38	XCSE	000146091	B	DK0060952919	38	325.6	DKK	12372.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:44:50	XCSE	000160034	B	DK0060952919	38	326	DKK	12388
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:48:11	XCSE	000165984	B	DK0060952919	39	326.6	DKK	12737.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:49:40	XCSE	000168400	B	DK0060952919	35	326.2	DKK	11417
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:51:16	XCSE	000172461	B	DK0060952919	35	326.2	DKK	11417
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:51:16	XCSE	000172459	B	DK0060952919	5	326.2	DKK	1631
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:51:51	XCSE	000173652	B	DK0060952919	40	325.8	DKK	13032
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:55:08	XCSE	000180330	B	DK0060952919	39	325.4	DKK	12690.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:57:29	XCSE	000183941	B	DK0060952919	14	325	DKK	4550
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	09:57:29	XCSE	000183940	B	DK0060952919	26	325	DKK	8450
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:05:44	XCSE	000197594	B	DK0060952919	40	325	DKK	13000
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:07:24	XCSE	000201201	B	DK0060952919	15	324.8	DKK	4872
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:07:49	XCSE	000202075	B	DK0060952919	23	324.8	DKK	7470.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:07:49	XCSE	000202077	B	DK0060952919	15	324.8	DKK	4872
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:09:44	XCSE	000204910	B	DK0060952919	284	324.6	DKK	92186.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:09:44	XCSE	000204913	B	DK0060952919	38	324.6	DKK	12334.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:09:44	XCSE	000204911	B	DK0060952919	38	324.6	DKK	12334.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:09:44	XCSE	000204909	B	DK0060952919	200	324.6	DKK	64920
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:10:00	XCSE	000205416	B	DK0060952919	25	324.6	DKK	8115
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:11:28	XCSE	000207566	B	DK0060952919	150	324.6	DKK	48690
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:13:12	XCSE	000210410	B	DK0060952919	119	324.6	DKK	38627.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:13:12	XCSE	000210402	B	DK0060952919	179	324.6	DKK	58103.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:13:12	XCSE	000210405	B	DK0060952919	2	324.6	DKK	649.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:13:12	XCSE	000210413	B	DK0060952919	27	324.6	DKK	8764.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:13:12	XCSE	000210403	B	DK0060952919	5	324.6	DKK	1623
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:13:12	XCSE	000210411	B	DK0060952919	77	324.6	DKK	24994.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:13:12	XCSE	000210409	B	DK0060952919	5	324.6	DKK	1623
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:13:12	XCSE	000210414	B	DK0060952919	12	324.6	DKK	3895.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:13:12	XCSE	000210404	B	DK0060952919	15	324.6	DKK	4869

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	17/03/2026	10:13:21	XCSE	000210666	B	DK0060952919	75	324.4	DKK	24330
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:13:21	XCSE	000210665	B	DK0060952919	500	324.4	DKK	162200
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:15:55	XCSE	000215179	B	DK0060952919	2	323.8	DKK	647.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:17:00	XCSE	000216842	B	DK0060952919	35	324	DKK	11340
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:23:43	XCSE	000228272	B	DK0060952919	39	324.8	DKK	12667.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:27:52	XCSE	000236420	B	DK0060952919	38	325.4	DKK	12365.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:40:09	XCSE	000254571	B	DK0060952919	175	324.8	DKK	56840
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:40:09	XCSE	000254573	B	DK0060952919	175	324.8	DKK	56840
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:40:09	XCSE	000254572	B	DK0060952919	175	324.8	DKK	56840
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:40:09	XCSE	000254576	B	DK0060952919	135	324.8	DKK	43848
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:40:09	XCSE	000254575	B	DK0060952919	40	324.8	DKK	12992
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:40:09	XCSE	000254574	B	DK0060952919	135	324.8	DKK	43848
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:40:09	XCSE	000254577	B	DK0060952919	165	324.8	DKK	53592
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:46:39	XCSE	000265951	B	DK0060952919	39	324	DKK	12636
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	10:46:39	XCSE	000265952	B	DK0060952919	38	324	DKK	12312
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	11:08:49	XCSE	000297952	B	DK0060952919	81	324.6	DKK	26292.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	11:10:22	XCSE	000300423	B	DK0060952919	38	324.6	DKK	12334.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	11:10:59	XCSE	000301187	B	DK0060952919	12	324.6	DKK	3895.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	11:12:38	XCSE	000303868	B	DK0060952919	29	324.6	DKK	9413.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	11:28:54	XCSE	000325017	B	DK0060952919	12	324.6	DKK	3895.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	11:28:54	XCSE	000325018	B	DK0060952919	29	324.6	DKK	9413.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	11:31:53	XCSE	000329166	B	DK0060952919	41	324.8	DKK	13316.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	11:39:23	XCSE	000337958	B	DK0060952919	40	325	DKK	13000
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	11:47:04	XCSE	000346737	B	DK0060952919	39	326	DKK	12714
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	11:47:04	XCSE	000346738	B	DK0060952919	39	326	DKK	12714
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	11:49:14	XCSE	000349098	B	DK0060952919	80	326.2	DKK	26096
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	11:58:26	XCSE	000360480	B	DK0060952919	77	326.8	DKK	25163.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	12:31:00	XCSE	000397177	B	DK0060952919	40	327	DKK	13080
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	12:32:56	XCSE	000399290	B	DK0060952919	40	326.8	DKK	13072
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	12:49:29	XCSE	000416208	B	DK0060952919	41	325.8	DKK	13357.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	12:51:54	XCSE	000418544	B	DK0060952919	3	325.6	DKK	976.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	13:03:10	XCSE	000431029	B	DK0060952919	40	325.6	DKK	13024
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	13:55:59	XCSE	000487876	B	DK0060952919	37	326	DKK	12062
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	13:55:59	XCSE	000487880	B	DK0060952919	100	325.8	DKK	32580
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	14:44:20	XCSE	000555821	B	DK0060952919	38	326	DKK	12388
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	14:47:20	XCSE	000560833	B	DK0060952919	100	325.8	DKK	32580
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	14:47:20	XCSE	000560831	B	DK0060952919	40	325.8	DKK	13032
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	14:47:20	XCSE	000560832	B	DK0060952919	100	325.8	DKK	32580
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	14:47:20	XCSE	000560834	B	DK0060952919	100	325.8	DKK	32580
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	14:47:20	XCSE	000560828	B	DK0060952919	100	325.8	DKK	32580
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	14:58:07	XCSE	000578020	B	DK0060952919	39	326	DKK	12714
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	15:14:10	XCSE	000604570	B	DK0060952919	40	325.8	DKK	13032
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	15:14:10	XCSE	000604568	B	DK0060952919	41	325.8	DKK	13357.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	15:16:19	XCSE	000609107	B	DK0060952919	40	325.4	DKK	13016
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	15:33:24	XCSE	000635431	B	DK0060952919	36	325.6	DKK	11721.6

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	17/03/2026	15:36:00	XCSE	000639853	B	DK0060952919	1	325.6	DKK	325.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	15:55:20	XCSE	000670283	B	DK0060952919	40	325.6	DKK	13024
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	15:56:54	XCSE	000672683	B	DK0060952919	38	325.6	DKK	12372.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:05:05	XCSE	000692896	B	DK0060952919	37	325.6	DKK	12047.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:10:01	XCSE	000701180	B	DK0060952919	41	325.2	DKK	13333.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:10:29	XCSE	000701968	B	DK0060952919	39	325	DKK	12675
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:12:12	XCSE	000704841	B	DK0060952919	29	324.8	DKK	9419.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:12:12	XCSE	000704847	B	DK0060952919	5	324.8	DKK	1624
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:12:12	XCSE	000704850	B	DK0060952919	4	324.8	DKK	1299.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:12:12	XCSE	000704848	B	DK0060952919	80	324.8	DKK	25984
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:12:12	XCSE	000704849	B	DK0060952919	4	324.8	DKK	1299.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:12:12	XCSE	000704846	B	DK0060952919	85	324.8	DKK	27608
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:12:12	XCSE	000704851	B	DK0060952919	4	324.8	DKK	1299.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:12:12	XCSE	000704853	B	DK0060952919	8	324.8	DKK	2598.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:12:12	XCSE	000704852	B	DK0060952919	73	324.8	DKK	23710.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:12:12	XCSE	000704844	B	DK0060952919	38	324.8	DKK	12342.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:12:12	XCSE	000704843	B	DK0060952919	38	324.8	DKK	12342.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:12:12	XCSE	000704845	B	DK0060952919	85	324.8	DKK	27608
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:12:12	XCSE	000704842	B	DK0060952919	56	324.8	DKK	18188.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:12:12	XCSE	000704854	B	DK0060952919	4	324.8	DKK	1299.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:15:37	XCSE	000709049	B	DK0060952919	79	324.8	DKK	25659.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:16:45	XCSE	000710486	B	DK0060952919	2	324.8	DKK	649.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:16:45	XCSE	000710487	B	DK0060952919	27	324.8	DKK	8769.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:16:45	XCSE	000710488	B	DK0060952919	44	324.8	DKK	14291.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:31:40	XCSE	000734966	B	DK0060952919	85	324.8	DKK	27608
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:32:54	XCSE	000736987	B	DK0060952919	56	324.8	DKK	18188.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:32:54	XCSE	000736986	B	DK0060952919	85	324.8	DKK	27608
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:32:54	XCSE	000736985	B	DK0060952919	85	324.8	DKK	27608
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:32:54	XCSE	000736988	B	DK0060952919	85	324.8	DKK	27608
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:32:54	XCSE	000736984	B	DK0060952919	85	324.8	DKK	27608
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:32:54	XCSE	000736989	B	DK0060952919	1	324.8	DKK	324.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737381	B	DK0060952919	190	324.4	DKK	61636
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737365	B	DK0060952919	190	324.4	DKK	61636
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737368	B	DK0060952919	190	324.4	DKK	61636
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737366	B	DK0060952919	169	324.4	DKK	54823.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737377	B	DK0060952919	10	324.4	DKK	3244
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737415	B	DK0060952919	9	324.4	DKK	2919.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737416	B	DK0060952919	8	324.4	DKK	2595.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737421	B	DK0060952919	172	324.4	DKK	55796.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737367	B	DK0060952919	21	324.4	DKK	6812.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737369	B	DK0060952919	10	324.4	DKK	3244
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737419	B	DK0060952919	190	324.4	DKK	61636
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737420	B	DK0060952919	190	324.4	DKK	61636
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737378	B	DK0060952919	190	324.4	DKK	61636
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737382	B	DK0060952919	190	324.4	DKK	61636

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	17/03/2026	16:33:01	XCSE	000737376	B	DK0060952919	180	324.4	DKK	58392
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737418	B	DK0060952919	8	324.4	DKK	2595.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:33:01	XCSE	000737417	B	DK0060952919	173	324.4	DKK	56121.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:34:52	XCSE	000740413	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741544	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741526	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741530	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741543	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741529	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741527	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741524	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741536	B	DK0060952919	41	323.8	DKK	13275.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741522	B	DK0060952919	141	323.8	DKK	45655.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741532	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741539	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741535	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741523	B	DK0060952919	9	323.8	DKK	2914.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741525	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741533	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741547	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741537	B	DK0060952919	109	323.8	DKK	35294.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741545	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741542	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741546	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741548	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741531	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741540	B	DK0060952919	77	323.8	DKK	24932.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741528	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741534	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741538	B	DK0060952919	41	323.8	DKK	13275.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:29	XCSE	000741541	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:30	XCSE	000741562	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:30	XCSE	000741549	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:31	XCSE	000741590	B	DK0060952919	52	323.8	DKK	16837.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:31	XCSE	000741589	B	DK0060952919	98	323.8	DKK	31732.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:38	XCSE	000741811	B	DK0060952919	84	323.8	DKK	27199.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:39	XCSE	000741892	B	DK0060952919	150	323.8	DKK	48570
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:39	XCSE	000741887	B	DK0060952919	66	323.8	DKK	21370.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:39	XCSE	000741888	B	DK0060952919	114	323.8	DKK	36913.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:39	XCSE	000741893	B	DK0060952919	8	323.8	DKK	2590.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:58	XCSE	000742533	B	DK0060952919	115	323.8	DKK	37237
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:58	XCSE	000742532	B	DK0060952919	35	323.8	DKK	11333
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:35:58	XCSE	000742534	B	DK0060952919	58	323.8	DKK	18780.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:36:04	XCSE	000742989	B	DK0060952919	52	323.8	DKK	16837.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:36:04	XCSE	000742987	B	DK0060952919	146	323.8	DKK	47274.8

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	17/03/2026	16:36:04	XCSE	000742988	B	DK0060952919	4	323.8	DKK	1295.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:37:08	XCSE	000744958	B	DK0060952919	92	323.2	DKK	29734.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:37:08	XCSE	000744962	B	DK0060952919	225	323.2	DKK	72720
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:37:08	XCSE	000744961	B	DK0060952919	111	323.2	DKK	35875.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:37:08	XCSE	000744959	B	DK0060952919	308	323.2	DKK	99545.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:37:08	XCSE	000744960	B	DK0060952919	289	323.2	DKK	93404.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:37:17	XCSE	000745275	B	DK0060952919	169	323.2	DKK	54620.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:37:22	XCSE	000745380	B	DK0060952919	5	323.2	DKK	1616
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:38:17	XCSE	000746781	B	DK0060952919	1	323.2	DKK	323.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:38:17	XCSE	000746782	B	DK0060952919	86	323.2	DKK	27795.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:38:30	XCSE	000747173	B	DK0060952919	278	323.2	DKK	89849.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:39:41	XCSE	000749437	B	DK0060952919	20	323.2	DKK	6464
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:40:54	XCSE	000751711	B	DK0060952919	102	323.2	DKK	32966.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:40:54	XCSE	000751713	B	DK0060952919	84	323.2	DKK	27148.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:43:53	XCSE	000756922	B	DK0060952919	149	323.6	DKK	48216.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:43:53	XCSE	000756918	B	DK0060952919	400	323.6	DKK	129440
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:43:53	XCSE	000756920	B	DK0060952919	149	323.6	DKK	48216.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:43:53	XCSE	000756925	B	DK0060952919	136	323.6	DKK	44009.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:43:53	XCSE	000756921	B	DK0060952919	940	323.6	DKK	304184
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:43:53	XCSE	000756919	B	DK0060952919	251	323.6	DKK	81223.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:43:53	XCSE	000756924	B	DK0060952919	264	323.6	DKK	85430.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:43:53	XCSE	000756923	B	DK0060952919	513	323.6	DKK	166006.8
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:43:54	XCSE	000756939	B	DK0060952919	1	323.6	DKK	323.6
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:49:16	XCSE	000765443	B	DK0060952919	178	324	DKK	57672
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:49:16	XCSE	000765444	B	DK0060952919	26	324	DKK	8424
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:49:16	XCSE	000765445	B	DK0060952919	223	324	DKK	72252
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:51:52	XCSE	000770391	B	DK0060952919	500	323.6	DKK	161800
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:52:48	XCSE	000771762	B	DK0060952919	109	323.6	DKK	35272.4
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:52:48	XCSE	000771763	B	DK0060952919	237	323.6	DKK	76693.2
Netcompany	G02537	529900ODI3047E2LIV03	17/03/2026	16:52:49	XCSE	000771805	B	DK0060952919	154	323.6	DKK	49834.4
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	09:08:34	XCSE	000686668	B	DK0060952919	2	324.2	DKK	648.4
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	09:11:51	XCSE	000079646	B	DK0060952919	46	325.6	DKK	14977.6
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	09:37:29	XCSE	000149895	B	DK0060952919	30	326.4	DKK	9792
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	09:45:43	XCSE	000169169	B	DK0060952919	50	326.4	DKK	16320
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	09:45:43	XCSE	000169160	B	DK0060952919	20	326.4	DKK	6528
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	09:45:43	XCSE	000169165	B	DK0060952919	50	326.4	DKK	16320
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	09:49:01	XCSE	000176288	B	DK0060952919	50	326.4	DKK	16320
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	09:49:01	XCSE	000176284	B	DK0060952919	50	326.4	DKK	16320
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	09:49:01	XCSE	000176285	B	DK0060952919	50	326.4	DKK	16320
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	09:49:01	XCSE	000176287	B	DK0060952919	50	326.4	DKK	16320
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	09:49:01	XCSE	000176286	B	DK0060952919	50	326.4	DKK	16320
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	09:49:11	XCSE	000176738	B	DK0060952919	40	326	DKK	13040
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	09:49:11	XCSE	000176735	B	DK0060952919	50	326.4	DKK	16320
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	09:49:11	XCSE	000176737	B	DK0060952919	2	326.4	DKK	652.8
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	10:27:50	XCSE	000242491	B	DK0060952919	43	326	DKK	14018

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	18/03/2026	14:00:30	XCSE	000529242	B	DK0060952919	70	328	DKK	22960
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:00:30	XCSE	000529243	B	DK0060952919	150	328	DKK	49200
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:00:30	XCSE	000529241	B	DK0060952919	150	328	DKK	49200
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:00:30	XCSE	000529249	B	DK0060952919	27	328	DKK	8856
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:01:43	XCSE	000531263	B	DK0060952919	27	328	DKK	8856
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:01:43	XCSE	000531264	B	DK0060952919	29	328	DKK	9512
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:03:55	XCSE	000535365	B	DK0060952919	4	328.4	DKK	1313.6
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:12:54	XCSE	000547948	B	DK0060952919	34	327.6	DKK	11138.4
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:12:54	XCSE	000547946	B	DK0060952919	91	327.6	DKK	29811.6
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:12:54	XCSE	000547947	B	DK0060952919	34	327.6	DKK	11138.4
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:12:54	XCSE	000547945	B	DK0060952919	34	327.6	DKK	11138.4
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:12:54	XCSE	000547949	B	DK0060952919	57	327.6	DKK	18673.2
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:12:54	XCSE	000547944	B	DK0060952919	91	327.6	DKK	29811.6
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:12:54	XCSE	000547950	B	DK0060952919	68	327.6	DKK	22276.8
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:06	XCSE	000628122	B	DK0060952919	125	328.4	DKK	41050
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:06	XCSE	000628113	B	DK0060952919	125	328.4	DKK	41050
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:06	XCSE	000628079	B	DK0060952919	43	328.4	DKK	14121.2
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:06	XCSE	000628118	B	DK0060952919	125	328.4	DKK	41050
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:06	XCSE	000628078	B	DK0060952919	82	328.4	DKK	26928.8
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:06	XCSE	000628108	B	DK0060952919	125	328.4	DKK	41050
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:06	XCSE	000628076	B	DK0060952919	125	328.4	DKK	41050
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:06	XCSE	000628119	B	DK0060952919	125	328.4	DKK	41050
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:06	XCSE	000628112	B	DK0060952919	125	328.4	DKK	41050
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:06	XCSE	000628107	B	DK0060952919	125	328.4	DKK	41050
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:06	XCSE	000628077	B	DK0060952919	125	328.4	DKK	41050
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:20	XCSE	000628668	B	DK0060952919	28	328.4	DKK	9195.2
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:20	XCSE	000628670	B	DK0060952919	97	328.4	DKK	31854.8
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:20	XCSE	000628672	B	DK0060952919	51	328.4	DKK	16748.4
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:20	XCSE	000628669	B	DK0060952919	97	328.4	DKK	31854.8
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	14:58:20	XCSE	000628671	B	DK0060952919	28	328.4	DKK	9195.2
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	15:25:47	XCSE	000676939	B	DK0060952919	40	328	DKK	13120
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	15:25:47	XCSE	000676942	B	DK0060952919	40	328	DKK	13120
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	15:45:44	XCSE	000714660	B	DK0060952919	75	327.6	DKK	24570
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	15:52:49	XCSE	000727574	B	DK0060952919	38	327.4	DKK	12441.2
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:01:29	XCSE	000748997	B	DK0060952919	40	327.6	DKK	13104
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:12:43	XCSE	000771758	B	DK0060952919	3	327.6	DKK	982.8
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:13:19	XCSE	000773048	B	DK0060952919	112	327.8	DKK	36713.6
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:14:03	XCSE	000774639	B	DK0060952919	747	327.6	DKK	244717.2
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:14:03	XCSE	000774641	B	DK0060952919	235	327.6	DKK	76986
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:14:03	XCSE	000774640	B	DK0060952919	118	327.6	DKK	38656.8
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:14:03	XCSE	000774642	B	DK0060952919	750	327.6	DKK	245700
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:14:18	XCSE	000775160	B	DK0060952919	15	327.6	DKK	4914
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:14:18	XCSE	000775161	B	DK0060952919	112	327.6	DKK	36691.2
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:14:18	XCSE	000775159	B	DK0060952919	250	327.6	DKK	81900
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:35:28	XCSE	000814062	B	DK0060952919	425	328.6	DKK	139655

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	18/03/2026	16:41:51	XCSE	000824314	B	DK0060952919	40	328	DKK	13120
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:51	XCSE	000824315	B	DK0060952919	41	328	DKK	13448
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:51	XCSE	000824308	B	DK0060952919	425	328	DKK	139400
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:51	XCSE	000824313	B	DK0060952919	140	328	DKK	45920
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:59	XCSE	000824724	B	DK0060952919	76	328	DKK	24928
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:59	XCSE	000824723	B	DK0060952919	128	328	DKK	41984
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:41:59	XCSE	000824751	B	DK0060952919	169	328	DKK	55432
Netcompany	G02537	529900ODI3047E2LIV03	18/03/2026	16:51:24	XCSE	000841597	B	DK0060952919	81	328.8	DKK	26632.8
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:02:00	XCSE	000062435	B	DK0060952919	6	321.2	DKK	1927.2
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083990	B	DK0060952919	139	321	DKK	44619
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083997	B	DK0060952919	139	321	DKK	44619
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083993	B	DK0060952919	54	321	DKK	17334
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083984	B	DK0060952919	101	321	DKK	32421
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083991	B	DK0060952919	116	321	DKK	37236
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083980	B	DK0060952919	74	321	DKK	23754
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083994	B	DK0060952919	83	321	DKK	26643
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083988	B	DK0060952919	38	321	DKK	12198
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083995	B	DK0060952919	117	321	DKK	37557
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083985	B	DK0060952919	99	321	DKK	31779
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083987	B	DK0060952919	101	321	DKK	32421
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083999	B	DK0060952919	56	321	DKK	17976
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083996	B	DK0060952919	83	321	DKK	26643
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083989	B	DK0060952919	61	321	DKK	19581
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083992	B	DK0060952919	200	321	DKK	64200
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000084000	B	DK0060952919	200	321	DKK	64200
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083998	B	DK0060952919	61	321	DKK	19581
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083978	B	DK0060952919	200	321	DKK	64200
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083977	B	DK0060952919	31	321	DKK	9951
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083986	B	DK0060952919	99	321	DKK	31779
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000084001	B	DK0060952919	91	321	DKK	29211
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:05:16	XCSE	000083976	B	DK0060952919	6	321	DKK	1926
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:06:23	XCSE	000090017	B	DK0060952919	27	320.2	DKK	8645.4
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:13:05	XCSE	000121145	B	DK0060952919	38	323	DKK	12274
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:13:18	XCSE	000122077	B	DK0060952919	40	323	DKK	12920
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:19:23	XCSE	000148888	B	DK0060952919	38	323.6	DKK	12296.8
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:22:31	XCSE	000162831	B	DK0060952919	38	323.6	DKK	12296.8
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:22:42	XCSE	000163693	B	DK0060952919	38	323.4	DKK	12289.2
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:22:43	XCSE	000163750	B	DK0060952919	39	323.2	DKK	12604.8
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:40:58	XCSE	000233998	B	DK0060952919	41	321.6	DKK	13185.6
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:51:39	XCSE	000270371	B	DK0060952919	41	322	DKK	13202
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	09:51:39	XCSE	000270372	B	DK0060952919	40	322	DKK	12880
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	10:05:14	XCSE	000307196	B	DK0060952919	39	322	DKK	12558
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	10:09:09	XCSE	000316853	B	DK0060952919	39	320.8	DKK	12511.2
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	10:13:56	XCSE	000329385	B	DK0060952919	40	320.6	DKK	12824
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	10:14:36	XCSE	000331153	B	DK0060952919	39	320.4	DKK	12495.6

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	10:25:45	XCSE	000362116	B	DK0060952919	39	320.4	DKK	12495.6
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	10:25:53	XCSE	000366475	B	DK0060952919	155	320	DKK	49600
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	10:30:33	XCSE	000382297	B	DK0060952919	40	321	DKK	12840
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	10:39:01	XCSE	000404887	B	DK0060952919	40	321	DKK	12840
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	10:41:25	XCSE	000410163	B	DK0060952919	23	321	DKK	7383
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	10:45:51	XCSE	000420717	B	DK0060952919	7	321	DKK	2247
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	10:46:00	XCSE	000421127	B	DK0060952919	3	321	DKK	963
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	10:57:52	XCSE	000448255	B	DK0060952919	37	321.8	DKK	11906.6
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	11:04:52	XCSE	000462684	B	DK0060952919	38	321.6	DKK	12220.8
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	11:44:46	XCSE	000528978	B	DK0060952919	38	321.8	DKK	12228.4
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	11:53:44	XCSE	000542127	B	DK0060952919	17	321.8	DKK	5470.6
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	11:59:05	XCSE	000551174	B	DK0060952919	17	321.8	DKK	5470.6
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	11:59:05	XCSE	000551171	B	DK0060952919	9	321.8	DKK	2896.2
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	11:59:05	XCSE	000551175	B	DK0060952919	12	321.8	DKK	3861.6
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	12:12:20	XCSE	000573089	B	DK0060952919	38	321.8	DKK	12228.4
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	12:17:37	XCSE	000581655	B	DK0060952919	41	321.4	DKK	13177.4
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:03:01	XCSE	000657077	B	DK0060952919	39	321.8	DKK	12550.2
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:03:13	XCSE	000657482	B	DK0060952919	41	321.2	DKK	13169.2
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:10:44	XCSE	000672882	B	DK0060952919	40	321.8	DKK	12872
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:11:36	XCSE	000674271	B	DK0060952919	39	320.6	DKK	12503.4
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:11:36	XCSE	000674269	B	DK0060952919	78	320.8	DKK	25022.4
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:11:51	XCSE	000674549	B	DK0060952919	40	320.4	DKK	12816
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:14:02	XCSE	000677690	B	DK0060952919	38	320	DKK	12160
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:14:54	XCSE	000679285	B	DK0060952919	40	319.8	DKK	12792
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:14:54	XCSE	000679286	B	DK0060952919	38	319.8	DKK	12152.4
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:14:54	XCSE	000679284	B	DK0060952919	110	319.8	DKK	35178
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:17:31	XCSE	000683230	B	DK0060952919	38	320.4	DKK	12175.2
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:19:21	XCSE	000685973	B	DK0060952919	3	320.4	DKK	961.2
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:19:21	XCSE	000685972	B	DK0060952919	38	320.4	DKK	12175.2
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:30:47	XCSE	000709535	B	DK0060952919	41	320.6	DKK	13144.6
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:36:06	XCSE	000719660	B	DK0060952919	40	320.2	DKK	12808
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:36:06	XCSE	000719662	B	DK0060952919	150	319.8	DKK	47970
Netcompany	G02537	529900ODI3047E2LIV03	19/03/2026	13:47:58	XCSE	000741825	B	DK0060952919	38	320.4	DKK	12175.2
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	09:15:21	XCSE	000096689	B	DK0060952919	882	324.6	DKK	286297.2
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	09:15:21	XCSE	000096688	B	DK0060952919	98	324.6	DKK	31810.8
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	10:14:13	XCSE	000234076	B	DK0060952919	120	324.6	DKK	38952
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	10:14:13	XCSE	000234078	B	DK0060952919	21	324.6	DKK	6816.6
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	10:14:13	XCSE	000234079	B	DK0060952919	3	324.6	DKK	973.8
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	10:15:37	XCSE	000237535	B	DK0060952919	64	324.6	DKK	20774.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	10:15:37	XCSE	000237530	B	DK0060952919	119	324.6	DKK	38627.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	10:15:37	XCSE	000237531	B	DK0060952919	120	324.6	DKK	38952
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	10:15:37	XCSE	000237528	B	DK0060952919	1	324.6	DKK	324.6
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	10:15:37	XCSE	000237536	B	DK0060952919	75	324.6	DKK	24345
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	10:15:37	XCSE	000237532	B	DK0060952919	120	324.6	DKK	38952
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	10:15:37	XCSE	000237534	B	DK0060952919	120	324.6	DKK	38952

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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	20/03/2026	10:15:37	XCSE	000237526	B	DK0060952919	117	324.6	DKK	37978.2
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	10:15:37	XCSE	000237533	B	DK0060952919	120	324.6	DKK	38952
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	10:59:08	XCSE	000326834	B	DK0060952919	20	323	DKK	6460
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:05:32	XCSE	000341790	B	DK0060952919	15	323	DKK	4845
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:05:32	XCSE	000341788	B	DK0060952919	6	323	DKK	1938
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:05:32	XCSE	000341789	B	DK0060952919	20	323	DKK	6460
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:05:58	XCSE	000342696	B	DK0060952919	150	322.4	DKK	48360
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:05:58	XCSE	000342693	B	DK0060952919	39	322.6	DKK	12581.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:05:58	XCSE	000342697	B	DK0060952919	110	322.4	DKK	35464
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:05:59	XCSE	000342732	B	DK0060952919	30	322.4	DKK	9672
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:05:59	XCSE	000342735	B	DK0060952919	1	322.4	DKK	322.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:06:08	XCSE	000343040	B	DK0060952919	40	322.4	DKK	12896
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:08:59	XCSE	000349275	B	DK0060952919	41	322.4	DKK	13218.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:08:59	XCSE	000349273	B	DK0060952919	79	322.4	DKK	25469.6
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:19:07	XCSE	000368452	B	DK0060952919	2	322.6	DKK	645.2
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:19:07	XCSE	000368451	B	DK0060952919	2	322.6	DKK	645.2
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:19:07	XCSE	000368450	B	DK0060952919	35	322.6	DKK	11291
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:19:36	XCSE	000369466	B	DK0060952919	2	322.4	DKK	644.8
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:19:36	XCSE	000369469	B	DK0060952919	12	322.4	DKK	3868.8
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:19:36	XCSE	000369461	B	DK0060952919	50	322.4	DKK	16120
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:19:36	XCSE	000369464	B	DK0060952919	40	322.4	DKK	12896
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:19:36	XCSE	000369462	B	DK0060952919	49	322.4	DKK	15797.6
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:19:36	XCSE	000369471	B	DK0060952919	78	322.4	DKK	25147.2
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:19:36	XCSE	000369468	B	DK0060952919	150	322.4	DKK	48360
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:19:36	XCSE	000369463	B	DK0060952919	51	322.4	DKK	16442.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:19:36	XCSE	000369467	B	DK0060952919	147	322.4	DKK	47392.8
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:19:36	XCSE	000369470	B	DK0060952919	50	322.4	DKK	16120
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:19:36	XCSE	000369465	B	DK0060952919	1	322.4	DKK	322.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:19:36	XCSE	000369472	B	DK0060952919	39	322.4	DKK	12573.6
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:21:29	XCSE	000373438	B	DK0060952919	40	322.2	DKK	12888
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:26:12	XCSE	000381996	B	DK0060952919	38	323.2	DKK	12281.6
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:28:39	XCSE	000386133	B	DK0060952919	23	323.8	DKK	7447.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:28:39	XCSE	000386132	B	DK0060952919	15	323.8	DKK	4857
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:44:48	XCSE	000413310	B	DK0060952919	27	323.8	DKK	8742.6
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:44:48	XCSE	000413309	B	DK0060952919	3	323.8	DKK	971.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	11:44:48	XCSE	000413308	B	DK0060952919	11	323.8	DKK	3561.8
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	14:30:31	XCSE	000774240	B	DK0060952919	40	323.8	DKK	12952
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	14:32:13	XCSE	000779737	B	DK0060952919	19	323.6	DKK	6148.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	14:32:13	XCSE	000779738	B	DK0060952919	19	323.6	DKK	6148.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	14:32:14	XCSE	000779808	B	DK0060952919	38	323.6	DKK	12296.8
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	14:32:30	XCSE	000780352	B	DK0060952919	41	323.4	DKK	13259.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	14:33:25	XCSE	000782495	B	DK0060952919	41	323	DKK	13243
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	14:35:00	XCSE	000786146	B	DK0060952919	41	323.4	DKK	13259.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	14:35:18	XCSE	000786901	B	DK0060952919	38	323.4	DKK	12289.2
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	14:38:28	XCSE	000793167	B	DK0060952919	39	323.6	DKK	12620.4

Share repurchase specification

From 16/03/2026 to 22/03/2026

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	20/03/2026	14:51:28	XCSE	000816537	B	DK0060952919	36	323.2	DKK	11635.2
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	14:53:10	XCSE	000819456	B	DK0060952919	39	322.8	DKK	12589.2
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	14:53:10	XCSE	000819455	B	DK0060952919	53	322.8	DKK	17108.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	14:53:10	XCSE	000819454	B	DK0060952919	47	322.8	DKK	15171.6
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	14:56:31	XCSE	000825855	B	DK0060952919	38	323.4	DKK	12289.2
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	14:57:30	XCSE	000828185	B	DK0060952919	38	323.2	DKK	12281.6
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	14:59:02	XCSE	000832049	B	DK0060952919	100	322.8	DKK	32280
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	15:01:26	XCSE	000838305	B	DK0060952919	100	322.8	DKK	32280
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	15:01:26	XCSE	000838303	B	DK0060952919	100	322.8	DKK	32280
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	15:01:26	XCSE	000838304	B	DK0060952919	100	322.8	DKK	32280
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	15:01:26	XCSE	000838306	B	DK0060952919	100	322.8	DKK	32280
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	15:01:26	XCSE	000838300	B	DK0060952919	25	322.8	DKK	8070
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	15:01:26	XCSE	000838298	B	DK0060952919	16	322.8	DKK	5164.8
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	15:01:26	XCSE	000838299	B	DK0060952919	100	322.8	DKK	32280
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	15:01:26	XCSE	000838302	B	DK0060952919	100	322.8	DKK	32280
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	15:01:26	XCSE	000838307	B	DK0060952919	100	322.8	DKK	32280
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	15:01:26	XCSE	000838301	B	DK0060952919	100	322.8	DKK	32280
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	15:01:26	XCSE	000838297	B	DK0060952919	25	322.8	DKK	8070
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	15:18:17	XCSE	000879135	B	DK0060952919	37	323.2	DKK	11958.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	15:37:19	XCSE	000926183	B	DK0060952919	38	323.4	DKK	12289.2
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	15:51:48	XCSE	000963242	B	DK0060952919	38	323.2	DKK	12281.6
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	15:54:31	XCSE	000971456	B	DK0060952919	40	323	DKK	12920
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:07:00	XCSE	001006120	B	DK0060952919	38	323.4	DKK	12289.2
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:07:00	XCSE	001006122	B	DK0060952919	37	323.4	DKK	11965.8
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:16:39	XCSE	001027655	B	DK0060952919	50	323.4	DKK	16170
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:16:39	XCSE	001027657	B	DK0060952919	50	323.4	DKK	16170
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:16:39	XCSE	001027660	B	DK0060952919	2	323.4	DKK	646.8
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:16:39	XCSE	001027650	B	DK0060952919	37	323.4	DKK	11965.8
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:16:39	XCSE	001027658	B	DK0060952919	50	323.4	DKK	16170
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:16:39	XCSE	001027659	B	DK0060952919	50	323.4	DKK	16170
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:16:39	XCSE	001027656	B	DK0060952919	50	323.4	DKK	16170
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:16:39	XCSE	001027653	B	DK0060952919	50	323.4	DKK	16170
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:16:39	XCSE	001027654	B	DK0060952919	85	323.4	DKK	27489
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:16:39	XCSE	001027652	B	DK0060952919	50	323.4	DKK	16170
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:16:39	XCSE	001027651	B	DK0060952919	50	323.4	DKK	16170
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:16:39	XCSE	001027661	B	DK0060952919	13	323.4	DKK	4204.2
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:20:54	XCSE	001039132	B	DK0060952919	134	322.6	DKK	43228.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:20:54	XCSE	001039133	B	DK0060952919	115	322.6	DKK	37099
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:20:54	XCSE	001039135	B	DK0060952919	24	322.6	DKK	7742.4
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:20:54	XCSE	001039134	B	DK0060952919	135	322.6	DKK	43551
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:20:54	XCSE	001039130	B	DK0060952919	41	322.8	DKK	13234.8
Netcompany	G02537	529900ODI3047E2LIV03	20/03/2026	16:20:54	XCSE	001039131	B	DK0060952919	1	322.6	DKK	322.6