

## Share repurchase specification

From 23/03/2026 to 29/03/2026

**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	23/03/2026	09:05:31	XCSE	000127244	B	DK0060952919	373	316.8	DKK	118166.4
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	09:05:31	XCSE	000127243	B	DK0060952919	127	316.8	DKK	40233.6
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	09:45:44	XCSE	000340283	B	DK0060952919	473	316.8	DKK	149846.4
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	09:45:44	XCSE	000340293	B	DK0060952919	500	316.8	DKK	158400
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	09:45:44	XCSE	000340289	B	DK0060952919	27	316.8	DKK	8553.6
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	09:45:44	XCSE	000340284	B	DK0060952919	473	316.8	DKK	149846.4
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	09:45:44	XCSE	000340282	B	DK0060952919	27	316.8	DKK	8553.6
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	09:45:44	XCSE	000340285	B	DK0060952919	27	316.8	DKK	8553.6
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	09:45:44	XCSE	000340292	B	DK0060952919	473	316.8	DKK	149846.4
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	09:47:22	XCSE	000346840	B	DK0060952919	186	315.6	DKK	58701.6
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	10:00:49	XCSE	000389391	B	DK0060952919	297	315.6	DKK	93733.2
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	10:01:15	XCSE	000390637	B	DK0060952919	15	315.6	DKK	4734
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406851	B	DK0060952919	15	315.6	DKK	4734
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406848	B	DK0060952919	176	315.6	DKK	55545.6
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406845	B	DK0060952919	2	315.6	DKK	631.2
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406852	B	DK0060952919	226	315.6	DKK	71325.6
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406849	B	DK0060952919	324	315.6	DKK	102254.4
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:05	XCSE	000406850	B	DK0060952919	485	315.6	DKK	153066
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:13	XCSE	000407323	B	DK0060952919	400	315.6	DKK	126240
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:13	XCSE	000407329	B	DK0060952919	252	315.6	DKK	79531.2
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:13	XCSE	000407326	B	DK0060952919	261	315.6	DKK	82371.6
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:13	XCSE	000407324	B	DK0060952919	100	315.6	DKK	31560
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:13	XCSE	000407328	B	DK0060952919	22	315.6	DKK	6943.2
Netcompany	G02537	529900ODI3047E2LIV03	23/03/2026	10:06:13	XCSE	000407327	B	DK0060952919	239	315.6	DKK	75428.4
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:10:13	XCSE	000073798	B	DK0060952919	200	316	DKK	63200
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:15:00	XCSE	000087565	B	DK0060952919	4	316	DKK	1264
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:15:01	XCSE	000087744	B	DK0060952919	104	316	DKK	32864
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097880	B	DK0060952919	84	316	DKK	26544
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097894	B	DK0060952919	233	316	DKK	73628
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097946	B	DK0060952919	200	316	DKK	63200
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097944	B	DK0060952919	200	316	DKK	63200
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097881	B	DK0060952919	84	316	DKK	26544
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097886	B	DK0060952919	116	316.00	DKK	36656
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097892	B	DK0060952919	84	316.00	DKK	26544
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097893	B	DK0060952919	116	316.00	DKK	36656
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097899	B	DK0060952919	142	316.00	DKK	44872
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097895	B	DK0060952919	116	316.00	DKK	36656
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097891	B	DK0060952919	116	316.00	DKK	36656
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097947	B	DK0060952919	127	316.00	DKK	40132
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097888	B	DK0060952919	84	316.00	DKK	26544
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097883	B	DK0060952919	242	316.00	DKK	76472
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097887	B	DK0060952919	116	316.00	DKK	36656
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097884	B	DK0060952919	116	316.00	DKK	36656
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097896	B	DK0060952919	84	316.00	DKK	26544
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097885	B	DK0060952919	84	316.00	DKK	26544

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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	24/03/2026	09:18:25	XCSE	000097897	B	DK0060952919	32	316.00	DKK	10112
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097879	B	DK0060952919	8	316.00	DKK	2528
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097900	B	DK0060952919	200	316.00	DKK	63200
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097945	B	DK0060952919	200	316.00	DKK	63200
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097890	B	DK0060952919	84	316.00	DKK	26544
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097882	B	DK0060952919	116	316.00	DKK	36656
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097898	B	DK0060952919	200	316.00	DKK	63200
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:18:25	XCSE	000097889	B	DK0060952919	8	316.00	DKK	2528
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	09:58:44	XCSE	000189807	B	DK0060952919	50	314.80	DKK	15740
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:37:08	XCSE	000580529	B	DK0060952919	409	314.80	DKK	128753.2
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:37:08	XCSE	000580526	B	DK0060952919	50	314.80	DKK	15740
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:37:09	XCSE	000580566	B	DK0060952919	100	314.80	DKK	31480
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582538	B	DK0060952919	150	314.40	DKK	47160
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582529	B	DK0060952919	100	314.80	DKK	31480
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582541	B	DK0060952919	150	314.40	DKK	47160
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582539	B	DK0060952919	150	314.40	DKK	47160
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582534	B	DK0060952919	150	314.40	DKK	47160
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582528	B	DK0060952919	98	314.8	DKK	30850.4
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582535	B	DK0060952919	150	314.4	DKK	47160
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582519	B	DK0060952919	100	314.8	DKK	31480
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582536	B	DK0060952919	150	314.4	DKK	47160
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582542	B	DK0060952919	150	314.4	DKK	47160
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582531	B	DK0060952919	150	314.4	DKK	47160
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582537	B	DK0060952919	150	314.4	DKK	47160
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582530	B	DK0060952919	56	314.8	DKK	17628.8
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582521	B	DK0060952919	35	314.8	DKK	11018
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582540	B	DK0060952919	150	314.4	DKK	47160
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:38:08	XCSE	000582525	B	DK0060952919	2	314.8	DKK	629.6
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586140	B	DK0060952919	2	313.8	DKK	627.6
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586142	B	DK0060952919	1	313.8	DKK	313.8
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586139	B	DK0060952919	9	313.8	DKK	2824.2
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586135	B	DK0060952919	74	313.8	DKK	23221.2
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586145	B	DK0060952919	1	313.8	DKK	313.8
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586141	B	DK0060952919	85	313.8	DKK	26673
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586148	B	DK0060952919	84	313.8	DKK	26359.2
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586144	B	DK0060952919	1	313.8	DKK	313.8
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586138	B	DK0060952919	87	313.8	DKK	27300.6
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586133	B	DK0060952919	10	313.8	DKK	3138
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586146	B	DK0060952919	1	313.8	DKK	313.8
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586147	B	DK0060952919	2	313.8	DKK	627.6
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586134	B	DK0060952919	3	313.8	DKK	941.4
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586150	B	DK0060952919	52	313.8	DKK	16317.6
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586137	B	DK0060952919	3	313.8	DKK	941.4
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:40:15	XCSE	000586143	B	DK0060952919	85	313.8	DKK	26673
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:45	XCSE	000601547	B	DK0060952919	5	313	DKK	1565

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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	24/03/2026	14:48:45	XCSE	000601541	B	DK0060952919	500	313	DKK	156500
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:45	XCSE	000601552	B	DK0060952919	278	313	DKK	87014
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:45	XCSE	000601554	B	DK0060952919	2	313	DKK	626
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:45	XCSE	000601550	B	DK0060952919	462	313	DKK	144606
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:45	XCSE	000601551	B	DK0060952919	20	313	DKK	6260
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:45	XCSE	000601546	B	DK0060952919	11	313	DKK	3443
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:45	XCSE	000601542	B	DK0060952919	201	313	DKK	62913
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:45	XCSE	000601544	B	DK0060952919	295	313	DKK	92335
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:45	XCSE	000601549	B	DK0060952919	1	313	DKK	313
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:45	XCSE	000601545	B	DK0060952919	4	313	DKK	1252
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:45	XCSE	000601534	B	DK0060952919	500	313	DKK	156500
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:45	XCSE	000601548	B	DK0060952919	1	313	DKK	313
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:45	XCSE	000601553	B	DK0060952919	38	313	DKK	11894
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:45	XCSE	000601543	B	DK0060952919	4	313	DKK	1252
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:46	XCSE	000601561	B	DK0060952919	255	313	DKK	79815
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:46	XCSE	000601560	B	DK0060952919	185	313	DKK	57905
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:46	XCSE	000601562	B	DK0060952919	218	313	DKK	68234
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:48:46	XCSE	000601558	B	DK0060952919	20	313	DKK	6260
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:52:52	XCSE	000610002	B	DK0060952919	554	311.6	DKK	172626.4
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:52:52	XCSE	000610010	B	DK0060952919	21	311.6	DKK	6543.6
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:52:52	XCSE	000610011	B	DK0060952919	219	311.6	DKK	68240.4
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:52:52	XCSE	000610004	B	DK0060952919	158	311.6	DKK	49232.8
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:52:52	XCSE	000610008	B	DK0060952919	120	311.6	DKK	37392
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:52:52	XCSE	000610009	B	DK0060952919	533	311.6	DKK	166082.8
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:52:52	XCSE	000610003	B	DK0060952919	276	311.6	DKK	86001.6
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:55:04	XCSE	000613191	B	DK0060952919	55	311.6	DKK	17138
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	14:56:52	XCSE	000616316	B	DK0060952919	377	311.6	DKK	117473.2
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:05:56	XCSE	000631951	B	DK0060952919	11	311.6	DKK	3427.6
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:05:56	XCSE	000631942	B	DK0060952919	38	311.6	DKK	11840.8
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:05:56	XCSE	000631941	B	DK0060952919	122	311.6	DKK	38015.2
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:11:49	XCSE	000642444	B	DK0060952919	516	311.6	DKK	160785.6
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:14:19	XCSE	000647597	B	DK0060952919	534	310.8	DKK	165967.2
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:14:19	XCSE	000647592	B	DK0060952919	750	310.8	DKK	233100
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:14:19	XCSE	000647593	B	DK0060952919	216	310.8	DKK	67132.8
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:35:15	XCSE	000679473	B	DK0060952919	38	311.6	DKK	11840.8
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:35:22	XCSE	000679594	B	DK0060952919	500	311.6	DKK	155800
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:36:33	XCSE	000681638	B	DK0060952919	267	311.8	DKK	83250.6
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:36:33	XCSE	000681639	B	DK0060952919	195	311.8	DKK	60801
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:36:33	XCSE	000681636	B	DK0060952919	500	311.8	DKK	155900
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:36:33	XCSE	000681635	B	DK0060952919	500	311.8	DKK	155900
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:36:33	XCSE	000681637	B	DK0060952919	500	311.8	DKK	155900
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:45:34	XCSE	000696798	B	DK0060952919	750	313.2	DKK	234900
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:45:34	XCSE	000696799	B	DK0060952919	72	313.2	DKK	22550.4
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:45:34	XCSE	000696795	B	DK0060952919	40	313	DKK	12520
Netcompany	G02537	529900ODI3047E2LIV03	24/03/2026	15:45:34	XCSE	000696797	B	DK0060952919	104	313.2	DKK	32572.8

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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	24/03/2026	15:45:34	XCSE	000696796	B	DK0060952919	34	313.2	DKK	10648.8
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	09:22:19	XCSE	000153015	B	DK0060952919	83	316.8	DKK	26294.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	09:22:19	XCSE	000153016	B	DK0060952919	20	316.8	DKK	6336
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	09:22:19	XCSE	000153010	B	DK0060952919	83	316.8	DKK	26294.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	09:22:43	XCSE	000154685	B	DK0060952919	83	316.8	DKK	26294.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	09:22:43	XCSE	000154681	B	DK0060952919	83	316.8	DKK	26294.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	09:22:43	XCSE	000154686	B	DK0060952919	83	316.8	DKK	26294.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	09:22:43	XCSE	000154684	B	DK0060952919	337	316.8	DKK	106761.6
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	09:22:43	XCSE	000154687	B	DK0060952919	83	316.8	DKK	26294.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	09:22:43	XCSE	000154688	B	DK0060952919	62	316.8	DKK	19641.6
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	09:22:43	XCSE	000154683	B	DK0060952919	83	316.8	DKK	26294.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	09:30:03	XCSE	000178068	B	DK0060952919	2	316	DKK	632
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	09:30:03	XCSE	000178067	B	DK0060952919	28	316	DKK	8848
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	09:44:55	XCSE	000223701	B	DK0060952919	37	317	DKK	11729
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	09:57:26	XCSE	000256390	B	DK0060952919	40	316	DKK	12640
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	10:18:36	XCSE	000302049	B	DK0060952919	37	316	DKK	11692
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	10:32:55	XCSE	000333386	B	DK0060952919	39	315.8	DKK	12316.2
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	10:35:18	XCSE	000337892	B	DK0060952919	10	315.4	DKK	3154
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	10:39:43	XCSE	000346286	B	DK0060952919	39	315.6	DKK	12308.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	10:44:54	XCSE	000355570	B	DK0060952919	37	316.2	DKK	11699.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	10:48:02	XCSE	000362607	B	DK0060952919	38	316.2	DKK	12015.6
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	10:48:19	XCSE	000363505	B	DK0060952919	37	315.8	DKK	11684.6
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	10:50:48	XCSE	000367443	B	DK0060952919	39	315	DKK	12285
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	10:58:20	XCSE	000379612	B	DK0060952919	39	314.6	DKK	12269.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	11:06:01	XCSE	000398401	B	DK0060952919	37	314.4	DKK	11632.8
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	11:30:00	XCSE	000437093	B	DK0060952919	51	314.4	DKK	16034.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	11:30:06	XCSE	000437365	B	DK0060952919	3	314.2	DKK	942.6
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	11:30:06	XCSE	000437366	B	DK0060952919	34	314.2	DKK	10682.8
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	11:34:56	XCSE	000444695	B	DK0060952919	34	314.6	DKK	10696.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	11:48:07	XCSE	000466693	B	DK0060952919	37	314.2	DKK	11625.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	11:51:27	XCSE	000472446	B	DK0060952919	38	314.4	DKK	11947.2
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	12:01:18	XCSE	000489432	B	DK0060952919	43	313	DKK	13459
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	12:22:49	XCSE	000520781	B	DK0060952919	20	312.4	DKK	6248
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	12:26:04	XCSE	000526290	B	DK0060952919	38	312.4	DKK	11871.2
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	12:33:20	XCSE	000536031	B	DK0060952919	39	312.2	DKK	12175.8
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	12:39:48	XCSE	000544861	B	DK0060952919	39	311.6	DKK	12152.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	12:42:22	XCSE	000548817	B	DK0060952919	37	311.6	DKK	11529.2
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	13:02:56	XCSE	000582039	B	DK0060952919	39	312.6	DKK	12191.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	13:03:25	XCSE	000582644	B	DK0060952919	37	312.4	DKK	11558.8
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	13:16:57	XCSE	000604269	B	DK0060952919	39	312.6	DKK	12191.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	13:20:04	XCSE	000610958	B	DK0060952919	25	312	DKK	7800
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	13:20:04	XCSE	000610959	B	DK0060952919	8	312	DKK	2496
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	13:23:05	XCSE	000617141	B	DK0060952919	1	312	DKK	312
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	13:23:05	XCSE	000617140	B	DK0060952919	4	312	DKK	1248
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	13:23:05	XCSE	000617142	B	DK0060952919	33	312	DKK	10296

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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	25/03/2026	14:00:29	XCSE	000673285	B	DK0060952919	37	314.4	DKK	11632.8
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	14:27:55	XCSE	000709406	B	DK0060952919	37	315	DKK	11655
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	14:33:32	XCSE	000723831	B	DK0060952919	40	316.2	DKK	12648
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	14:34:17	XCSE	000725443	B	DK0060952919	40	316.2	DKK	12648
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	14:34:30	XCSE	000725846	B	DK0060952919	39	316.2	DKK	12331.8
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	14:47:05	XCSE	000750780	B	DK0060952919	39	315.6	DKK	12308.4
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	14:53:38	XCSE	000764498	B	DK0060952919	38	315.4	DKK	11985.2
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	15:14:48	XCSE	000808148	B	DK0060952919	38	315.6	DKK	11992.8
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	15:37:04	XCSE	000847817	B	DK0060952919	38	315.4	DKK	11985.2
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	15:46:57	XCSE	000862835	B	DK0060952919	38	315.6	DKK	11992.8
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	15:46:57	XCSE	000862838	B	DK0060952919	37	315.4	DKK	11669.8
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	16:18:48	XCSE	000932314	B	DK0060952919	500	313.2	DKK	156600
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	16:19:15	XCSE	000933634	B	DK0060952919	334	313.2	DKK	104608.8
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	16:19:15	XCSE	000933648	B	DK0060952919	683	312.4	DKK	213369.2
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	16:19:15	XCSE	000933632	B	DK0060952919	41	313.2	DKK	12841.2
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	16:19:15	XCSE	000933646	B	DK0060952919	603	312.4	DKK	188377.2
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	16:19:15	XCSE	000933647	B	DK0060952919	147	312.4	DKK	45922.8
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	16:19:15	XCSE	000933633	B	DK0060952919	125	313.2	DKK	39150
Netcompany	G02537	529900ODI3047E2LIV03	25/03/2026	16:19:15	XCSE	000933631	B	DK0060952919	500	313.2	DKK	156600
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:01:03	XCSE	000053829	B	DK0060952919	33	313.4	DKK	10342.2
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:10:03	XCSE	000110123	B	DK0060952919	36	312.4	DKK	11246.4
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:04	XCSE	000119855	B	DK0060952919	80	311.8	DKK	24944
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:42	XCSE	000123517	B	DK0060952919	100	311.8	DKK	31180
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:42	XCSE	000123523	B	DK0060952919	100	311.8	DKK	31180
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:42	XCSE	000123526	B	DK0060952919	15	311.8	DKK	4677
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:42	XCSE	000123525	B	DK0060952919	100	311.8	DKK	31180
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:42	XCSE	000123520	B	DK0060952919	100	311.8	DKK	31180
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:42	XCSE	000123513	B	DK0060952919	20	311.8	DKK	6236
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:42	XCSE	000123522	B	DK0060952919	100	311.8	DKK	31180
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:42	XCSE	000123527	B	DK0060952919	15	311.8	DKK	4677
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:42	XCSE	000123514	B	DK0060952919	20	311.8	DKK	6236
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:42	XCSE	000123516	B	DK0060952919	37	311.8	DKK	11536.6
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:42	XCSE	000123515	B	DK0060952919	80	311.8	DKK	24944
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:42	XCSE	000123528	B	DK0060952919	53	311.8	DKK	16525.4
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:42	XCSE	000123519	B	DK0060952919	100	311.8	DKK	31180
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:42	XCSE	000123524	B	DK0060952919	100	311.8	DKK	31180
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:12:42	XCSE	000123518	B	DK0060952919	17	311.8	DKK	5300.6
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:42:34	XCSE	000229817	B	DK0060952919	38	312.2	DKK	11863.6
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:42:34	XCSE	000229813	B	DK0060952919	36	312.2	DKK	11239.2
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	09:44:06	XCSE	000235034	B	DK0060952919	38	312	DKK	11856
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	12:16:20	XCSE	000509490	B	DK0060952919	4	312.2	DKK	1248.8
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	12:31:35	XCSE	000531085	B	DK0060952919	28	312.2	DKK	8741.6
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	12:40:50	XCSE	000544020	B	DK0060952919	4	312.2	DKK	1248.8
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	12:40:50	XCSE	000544021	B	DK0060952919	28	312.2	DKK	8741.6
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	12:40:50	XCSE	000544019	B	DK0060952919	6	312.2	DKK	1873.2

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**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	12:52:01	XCSE	000559006	B	DK0060952919	36	311.8	DKK	11224.8
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	12:58:12	XCSE	000567323	B	DK0060952919	37	311.4	DKK	11521.8
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	12:58:12	XCSE	000567319	B	DK0060952919	37	311.6	DKK	11529.2
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	13:10:09	XCSE	000587048	B	DK0060952919	38	312.2	DKK	11863.6
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	13:19:08	XCSE	000597360	B	DK0060952919	37	311.8	DKK	11536.6
Netcompany	G02537	529900ODI3047E2LIV03	26/03/2026	13:24:53	XCSE	000604072	B	DK0060952919	36	312.2	DKK	11239.2
Netcompany	G02537	529900ODI3047E2LIV03	27/03/2026	14:04:36	XCSE	000597639	B	DK0060952919	30	349	DKK	10470
Netcompany	G02537	529900ODI3047E2LIV03	27/03/2026	14:07:09	XCSE	000600722	B	DK0060952919	173	349	DKK	60377
Netcompany	G02537	529900ODI3047E2LIV03	27/03/2026	14:07:09	XCSE	000600720	B	DK0060952919	470	349	DKK	164030
Netcompany	G02537	529900ODI3047E2LIV03	27/03/2026	14:07:09	XCSE	000600721	B	DK0060952919	327	349	DKK	114123
Netcompany	G02537	529900ODI3047E2LIV03	27/03/2026	14:07:09	XCSE	000600723	B	DK0060952919	500	349	DKK	174500
Netcompany	G02537	529900ODI3047E2LIV03	27/03/2026	15:10:50	XCSE	000712133	B	DK0060952919	500	346.4	DKK	173200
Netcompany	G02537	529900ODI3047E2LIV03	27/03/2026	15:10:50	XCSE	000712136	B	DK0060952919	233	346.4	DKK	80711.2
Netcompany	G02537	529900ODI3047E2LIV03	27/03/2026	15:10:50	XCSE	000712134	B	DK0060952919	267	346.4	DKK	92488.8
Netcompany	G02537	529900ODI3047E2LIV03	27/03/2026	16:29:35	XCSE	000853987	B	DK0060952919	60	348.6	DKK	20916