

Share repurchase specification

From 13/04/2026 to 19/04/2026

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	13/04/2026	09:04:19	XCSE	000095545	B	DK0060952919	38	357.4	DKK	13581.2
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	09:26:57	XCSE	000171991	B	DK0060952919	41	360.2	DKK	14768.2
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	09:33:16	XCSE	000188403	B	DK0060952919	40	359.8	DKK	14392
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	09:33:18	XCSE	000188445	B	DK0060952919	42	359.2	DKK	15086.4
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	09:35:21	XCSE	000194350	B	DK0060952919	41	358.6	DKK	14702.6
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	09:36:08	XCSE	000196156	B	DK0060952919	41	358.8	DKK	14710.8
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	09:38:14	XCSE	000200840	B	DK0060952919	9	358.2	DKK	3223.8
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	09:38:50	XCSE	000202000	B	DK0060952919	32	358.2	DKK	11462.4
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	09:47:53	XCSE	000220349	B	DK0060952919	41	358.6	DKK	14702.6
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	10:00:05	XCSE	000242364	B	DK0060952919	27	359	DKK	9693
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	10:29:33	XCSE	000290565	B	DK0060952919	14	359	DKK	5026
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	10:29:33	XCSE	000290566	B	DK0060952919	27	359	DKK	9693
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	10:38:56	XCSE	000305628	B	DK0060952919	41	358.6	DKK	14702.6
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	10:49:13	XCSE	000322311	B	DK0060952919	42	358.8	DKK	15069.6
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	10:58:59	XCSE	000336212	B	DK0060952919	40	358.8	DKK	14352
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	11:15:21	XCSE	000360192	B	DK0060952919	8	359	DKK	2872
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	11:30:10	XCSE	000379562	B	DK0060952919	32	359	DKK	11488
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	11:30:10	XCSE	000379566	B	DK0060952919	8	359	DKK	2872
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	11:42:52	XCSE	000394681	B	DK0060952919	40	358.8	DKK	14352
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	12:15:13	XCSE	000431313	B	DK0060952919	36	358.6	DKK	12909.6
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	12:25:03	XCSE	000442441	B	DK0060952919	24	358.6	DKK	8606.4
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	12:38:11	XCSE	000454961	B	DK0060952919	39	359	DKK	14001
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	12:41:11	XCSE	000458611	B	DK0060952919	39	358.8	DKK	13993.2
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	12:43:48	XCSE	000461630	B	DK0060952919	40	358.8	DKK	14352
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	13:28:19	XCSE	000512184	B	DK0060952919	39	359	DKK	14001
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	13:32:39	XCSE	000517389	B	DK0060952919	42	359	DKK	15078
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	13:38:45	XCSE	000525091	B	DK0060952919	41	358.8	DKK	14710.8
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	13:39:29	XCSE	000525787	B	DK0060952919	100	358	DKK	35800
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	13:39:29	XCSE	000525785	B	DK0060952919	40	358.2	DKK	14328
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	13:39:29	XCSE	000525790	B	DK0060952919	25	358	DKK	8950
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	14:25:02	XCSE	000576056	B	DK0060952919	39	359	DKK	14001
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	14:25:02	XCSE	000576059	B	DK0060952919	42	359	DKK	15078
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	14:44:21	XCSE	000597434	B	DK0060952919	39	358.80	DKK	13993.2
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	15:02:05	XCSE	000617536	B	DK0060952919	41	359.00	DKK	14719
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	15:21:42	XCSE	000638067	B	DK0060952919	40	359.00	DKK	14360
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	15:24:26	XCSE	000640710	B	DK0060952919	39	358.4	DKK	13977.6
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	15:24:26	XCSE	000640703	B	DK0060952919	40	358.6	DKK	14344
Netcompany	G02537	529900ODI3047E2LIV03	13/04/2026	15:38:49	XCSE	000669829	B	DK0060952919	15	359	DKK	5385
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	09:01:15	XCSE	000040960	B	DK0060952919	38	375.8	DKK	14280.4
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	09:09:05	XCSE	000075145	B	DK0060952919	40	372.8	DKK	14912
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	09:28:31	XCSE	000131295	B	DK0060952919	40	375.2	DKK	15008
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	09:30:05	XCSE	000134731	B	DK0060952919	40	374.2	DKK	14968
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	09:31:13	XCSE	000137507	B	DK0060952919	40	374.2	DKK	14968
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	09:34:52	XCSE	000146436	B	DK0060952919	42	369.8	DKK	15531.6
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	09:54:40	XCSE	000184941	B	DK0060952919	39	370	DKK	14430

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Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	10:19:18	XCSE	000229605	B	DK0060952919	40	374.2	DKK	14968
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	10:30:51	XCSE	000249748	B	DK0060952919	39	375.4	DKK	14640.6
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	10:40:37	XCSE	000266969	B	DK0060952919	39	377.8	DKK	14734.2
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	10:42:38	XCSE	000270018	B	DK0060952919	40	377.4	DKK	15096
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	10:44:43	XCSE	000273518	B	DK0060952919	42	376.6	DKK	15817.2
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	10:51:39	XCSE	000283738	B	DK0060952919	39	378.2	DKK	14749.8
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	11:06:06	XCSE	000308855	B	DK0060952919	42	377.6	DKK	15859.2
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	11:30:51	XCSE	000343129	B	DK0060952919	41	376.4	DKK	15432.4
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	11:50:12	XCSE	000367619	B	DK0060952919	39	377.6	DKK	14726.4
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	12:23:36	XCSE	000409737	B	DK0060952919	83	379.8	DKK	31523.4
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	12:35:04	XCSE	000423869	B	DK0060952919	39	380	DKK	14820
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	12:35:04	XCSE	000423873	B	DK0060952919	42	380	DKK	15960
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	13:22:38	XCSE	000482105	B	DK0060952919	42	380	DKK	15960
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	13:22:38	XCSE	000482100	B	DK0060952919	39	380	DKK	14820
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	13:53:27	XCSE	000518220	B	DK0060952919	40	379.2	DKK	15168
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	14:36:10	XCSE	000581184	B	DK0060952919	39	379.6	DKK	14804.4
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	15:01:55	XCSE	000611904	B	DK0060952919	40	379.4	DKK	15176
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	15:11:41	XCSE	000624201	B	DK0060952919	40	379.4	DKK	15176
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	15:22:20	XCSE	000638271	B	DK0060952919	39	379.8	DKK	14812.2
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	15:23:21	XCSE	000639641	B	DK0060952919	18	379.8	DKK	6836.4
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	15:33:00	XCSE	000659703	B	DK0060952919	41	380	DKK	15580
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	15:49:03	XCSE	000695075	B	DK0060952919	41	380	DKK	15580
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	15:52:30	XCSE	000702090	B	DK0060952919	42	379.6	DKK	15943.2
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	16:02:12	XCSE	000731572	B	DK0060952919	41	378.4	DKK	15514.4
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	16:16:51	XCSE	000763340	B	DK0060952919	77	378.4	DKK	29136.8
Netcompany	G02537	529900ODI3047E2LIV03	14/04/2026	16:16:51	XCSE	000763341	B	DK0060952919	39	378.4	DKK	14757.6
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	09:10:05	XCSE	000097165	B	DK0060952919	39	381	DKK	14859
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	09:10:07	XCSE	000097297	B	DK0060952919	35	380.8	DKK	13328
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	09:10:07	XCSE	000097296	B	DK0060952919	65	380.8	DKK	24752
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	09:10:07	XCSE	000097314	B	DK0060952919	100	380.8	DKK	38080
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	09:10:07	XCSE	000097310	B	DK0060952919	100	380.8	DKK	38080
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	09:10:07	XCSE	000097299	B	DK0060952919	40	380.8	DKK	15232
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	09:10:07	XCSE	000097309	B	DK0060952919	100	380.8	DKK	38080
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	09:10:07	XCSE	000097313	B	DK0060952919	100	380.8	DKK	38080
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	09:10:07	XCSE	000097316	B	DK0060952919	100	380.8	DKK	38080
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	09:10:07	XCSE	000097311	B	DK0060952919	100	380.8	DKK	38080
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	09:10:07	XCSE	000097307	B	DK0060952919	100	380.8	DKK	38080
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	09:10:07	XCSE	000097315	B	DK0060952919	100	380.8	DKK	38080
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	09:10:07	XCSE	000097312	B	DK0060952919	100	380.8	DKK	38080
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	09:10:07	XCSE	000097308	B	DK0060952919	41	380.8	DKK	15612.8
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	09:22:27	XCSE	000141330	B	DK0060952919	42	383	DKK	16086
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	11:06:40	XCSE	000351154	B	DK0060952919	41	382	DKK	15662
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	11:54:16	XCSE	000422144	B	DK0060952919	41	382	DKK	15662
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	11:54:16	XCSE	000422141	B	DK0060952919	41	382	DKK	15662
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	11:56:01	XCSE	000424667	B	DK0060952919	41	381.2	DKK	15629.2

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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	15/04/2026	12:13:54	XCSE	000449287	B	DK0060952919	41	381.8	DKK	15653.8
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	12:24:52	XCSE	000464333	B	DK0060952919	39	382	DKK	14898
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	12:27:23	XCSE	000468299	B	DK0060952919	42	382	DKK	16044
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	12:40:29	XCSE	000485400	B	DK0060952919	39	381.2	DKK	14866.8
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	13:02:40	XCSE	000513792	B	DK0060952919	39	382	DKK	14898
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	13:28:58	XCSE	000542872	B	DK0060952919	39	382	DKK	14898
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	13:28:58	XCSE	000542869	B	DK0060952919	41	382	DKK	15662
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	13:29:39	XCSE	000543472	B	DK0060952919	15	382	DKK	5730
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	13:29:39	XCSE	000543471	B	DK0060952919	24	382	DKK	9168
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:25:28	XCSE	V000459004	B	DK0060952919	2000	382.7	DKK	765400
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:25:52	XCSE	000624080	B	DK0060952919	41	382	DKK	15662
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:25:52	XCSE	000624083	B	DK0060952919	233	381.8	DKK	88959.4
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:25:52	XCSE	000624084	B	DK0060952919	233	381.8	DKK	88959.4
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:25:52	XCSE	000624086	B	DK0060952919	233	381.8	DKK	88959.4
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:25:52	XCSE	000624085	B	DK0060952919	233	381.8	DKK	88959.4
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:25:52	XCSE	000624087	B	DK0060952919	68	381.8	DKK	25962.4
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:26:07	XCSE	000624388	B	DK0060952919	42	381	DKK	16002
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:26:07	XCSE	000624399	B	DK0060952919	39	380	DKK	14820
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:30:19	XCSE	000629460	B	DK0060952919	39	380.2	DKK	14827.8
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:30:19	XCSE	000629463	B	DK0060952919	39	380	DKK	14820
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:30:19	XCSE	000629458	B	DK0060952919	39	380.4	DKK	14835.6
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:48:21	XCSE	000652870	B	DK0060952919	40	380.4	DKK	15216
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:53:38	XCSE	000659009	B	DK0060952919	124	380.4	DKK	47169.6
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:53:51	XCSE	000659212	B	DK0060952919	6	380.2	DKK	2281.2
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:53:51	XCSE	000659207	B	DK0060952919	83	380.4	DKK	31573.2
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:57:13	XCSE	000663113	B	DK0060952919	27	380.4	DKK	10270.8
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:57:13	XCSE	000663112	B	DK0060952919	12	380.4	DKK	4564.8
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:57:14	XCSE	000663135	B	DK0060952919	39	380.2	DKK	14827.8
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:57:15	XCSE	000663146	B	DK0060952919	40	380.2	DKK	15208
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	14:59:56	XCSE	000666403	B	DK0060952919	40	380.2	DKK	15208
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	15:01:00	XCSE	000667849	B	DK0060952919	41	380	DKK	15580
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	15:01:14	XCSE	000668224	B	DK0060952919	42	379.6	DKK	15943.2
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	15:15:54	XCSE	000687435	B	DK0060952919	5	380	DKK	1900
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	15:15:54	XCSE	000687441	B	DK0060952919	36	380	DKK	13680
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	15:15:54	XCSE	000687442	B	DK0060952919	5	380	DKK	1900
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	15:17:38	XCSE	000689977	B	DK0060952919	79	380	DKK	30020
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	15:23:55	XCSE	000698535	B	DK0060952919	39	379.8	DKK	14812.2
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	15:27:53	XCSE	000704067	B	DK0060952919	39	379.6	DKK	14804.4
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	15:32:02	XCSE	000714218	B	DK0060952919	42	379.6	DKK	15943.2
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	15:32:02	XCSE	000714217	B	DK0060952919	42	379.6	DKK	15943.2
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	15:36:21	XCSE	000725876	B	DK0060952919	78	380.8	DKK	29702.4
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	15:37:23	XCSE	000728786	B	DK0060952919	39	381	DKK	14859
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	15:40:47	XCSE	000737343	B	DK0060952919	39	381.4	DKK	14874.6
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	15:49:02	XCSE	000756140	B	DK0060952919	39	380	DKK	14820
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	15:51:44	XCSE	000761220	B	DK0060952919	42	380.4	DKK	15976.8

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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	15/04/2026	16:08:55	XCSE	000795465	B	DK0060952919	40	379	DKK	15160
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:25:41	XCSE	000830485	B	DK0060952919	41	379.2	DKK	15547.2
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:36:05	XCSE	000854323	B	DK0060952919	17	379.2	DKK	6446.4
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868653	B	DK0060952919	2	378.8	DKK	757.6
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868663	B	DK0060952919	32	378.8	DKK	12121.6
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868660	B	DK0060952919	500	378.8	DKK	189400
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868652	B	DK0060952919	500	378.8	DKK	189400
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868662	B	DK0060952919	366	378.8	DKK	138640.8
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868650	B	DK0060952919	500	378.8	DKK	189400
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868661	B	DK0060952919	134	378.8	DKK	50759.2
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868658	B	DK0060952919	283	378.8	DKK	107200.4
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868645	B	DK0060952919	101	378.8	DKK	38258.8
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868651	B	DK0060952919	112	378.8	DKK	42425.6
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868643	B	DK0060952919	101	378.8	DKK	38258.8
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868649	B	DK0060952919	101	378.8	DKK	38258.8
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868659	B	DK0060952919	500	378.8	DKK	189400
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868642	B	DK0060952919	399	378.8	DKK	151141.2
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868655	B	DK0060952919	81	378.8	DKK	30682.8
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868644	B	DK0060952919	255	378.8	DKK	96594
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868657	B	DK0060952919	62	378.8	DKK	23485.6
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868648	B	DK0060952919	399	378.8	DKK	151141.2
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868656	B	DK0060952919	72	378.8	DKK	27273.6
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868646	B	DK0060952919	101	378.8	DKK	38258.8
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:42:22	XCSE	000868647	B	DK0060952919	399	378.8	DKK	151141.2
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:50:03	XCSE	000885062	B	DK0060952919	600	379.2	DKK	227520
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:50:03	XCSE	000885060	B	DK0060952919	92	379.2	DKK	34886.4
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:50:03	XCSE	000885061	B	DK0060952919	116	379.2	DKK	43987.2
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:50:03	XCSE	000885064	B	DK0060952919	20	379.2	DKK	7584
Netcompany	G02537	529900ODI3047E2LIV03	15/04/2026	16:50:03	XCSE	000885063	B	DK0060952919	39	379.2	DKK	14788.8
Netcompany	G02537	529900ODI3047E2LIV03	16/04/2026	09:09:26	XCSE	000096241	B	DK0060952919	42	383.2	DKK	16094.4
Netcompany	G02537	529900ODI3047E2LIV03	16/04/2026	09:09:58	XCSE	000098556	B	DK0060952919	42	382.6	DKK	16069.2
Netcompany	G02537	529900ODI3047E2LIV03	16/04/2026	09:09:59	XCSE	000098636	B	DK0060952919	41	381.8	DKK	15653.8
Netcompany	G02537	529900ODI3047E2LIV03	16/04/2026	09:14:32	XCSE	V000086854	B	DK0060952919	3000	382.8	DKK	1148400
Netcompany	G02537	529900ODI3047E2LIV03	16/04/2026	09:15:13	XCSE	000123447	B	DK0060952919	38	382.8	DKK	14546.4
Netcompany	G02537	529900ODI3047E2LIV03	16/04/2026	09:28:13	XCSE	V000122154	B	DK0060952919	1000	381.6	DKK	381600
Netcompany	G02537	529900ODI3047E2LIV03	16/04/2026	09:28:21	XCSE	000169657	B	DK0060952919	41	381.2	DKK	15629.2
Netcompany	G02537	529900ODI3047E2LIV03	16/04/2026	09:34:21	XCSE	000190641	B	DK0060952919	42	381.4	DKK	16018.8
Netcompany	G02537	529900ODI3047E2LIV03	16/04/2026	09:51:01	XCSE	000238103	B	DK0060952919	41	380.6	DKK	15604.6
Netcompany	G02537	529900ODI3047E2LIV03	16/04/2026	10:01:10	XCSE	000261944	B	DK0060952919	24	381	DKK	9144
Netcompany	G02537	529900ODI3047E2LIV03	16/04/2026	10:01:10	XCSE	000261942	B	DK0060952919	40	381	DKK	15240
Netcompany	G02537	529900ODI3047E2LIV03	16/04/2026	10:01:10	XCSE	000261943	B	DK0060952919	16	381	DKK	6096
Netcompany	G02537	529900ODI3047E2LIV03	16/04/2026	10:08:28	XCSE	000279997	B	DK0060952919	39	381	DKK	14859
Netcompany	G02537	529900ODI3047E2LIV03	16/04/2026	10:10:55	XCSE	000285757	B	DK0060952919	41	380.6	DKK	15604.6
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	11:31:49	XCSE	000379177	B	DK0060952919	40	400	DKK	16000
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	11:34:18	XCSE	000382845	B	DK0060952919	39	400	DKK	15600

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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	17/04/2026	12:00:40	XCSE	V000329910	B	DK0060952919	5000	401.2	DKK	2006000
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	12:00:54	XCSE	000438800	B	DK0060952919	12	400	DKK	4800
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	12:00:54	XCSE	000438797	B	DK0060952919	41	400	DKK	16400
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	12:08:25	XCSE	000452494	B	DK0060952919	37	399.4	DKK	14777.8
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	12:13:14	XCSE	000459320	B	DK0060952919	40	398.8	DKK	15952
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	12:28:18	XCSE	000479605	B	DK0060952919	5	399.2	DKK	1996
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	12:30:34	XCSE	000482845	B	DK0060952919	39	399	DKK	15561
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	12:30:38	XCSE	000482931	B	DK0060952919	40	398.6	DKK	15944
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	12:53:53	XCSE	000513833	B	DK0060952919	39	399	DKK	15561
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	13:00:27	XCSE	000522793	B	DK0060952919	38	399	DKK	15162
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	13:13:54	XCSE	000541259	B	DK0060952919	1	398.6	DKK	398.6
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	13:13:54	XCSE	000541256	B	DK0060952919	40	398.6	DKK	15944
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	13:21:08	XCSE	000550974	B	DK0060952919	42	398	DKK	16716
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	13:33:02	XCSE	000565086	B	DK0060952919	40	398.4	DKK	15936
Netcompany	G02537	529900ODI3047E2LIV03	17/04/2026	15:35:15	XCSE	000842373	B	DK0060952919	42	398.8	DKK	16749.6