

Share repurchase specification

From 15/06/2026 to 21/06/2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	09:01:46	XCSE	000070455	B	DK0060952919	39	334.8	DKK	13057.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	09:18:36	XCSE	000165809	B	DK0060952919	38	336.8	DKK	12798.4
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	09:19:42	XCSE	000170323	B	DK0060952919	38	335.8	DKK	12760.4
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	09:24:18	XCSE	000188532	B	DK0060952919	37	335.2	DKK	12402.4
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	09:31:29	XCSE	000212777	B	DK0060952919	36	335	DKK	12060
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	09:55:00	XCSE	000278754	B	DK0060952919	38	335	DKK	12730
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	09:55:01	XCSE	000278808	B	DK0060952919	39	334.4	DKK	13041.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	10:04:18	XCSE	000301714	B	DK0060952919	37	334.6	DKK	12380.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	11:05:24	XCSE	000415963	B	DK0060952919	37	335	DKK	12395
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	11:09:53	XCSE	000423521	B	DK0060952919	37	335	DKK	12395
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	11:11:35	XCSE	000426173	B	DK0060952919	35	334.4	DKK	11704
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	11:22:50	XCSE	000445496	B	DK0060952919	37	335	DKK	12395
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	12:19:07	XCSE	000523938	B	DK0060952919	37	335	DKK	12395
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	12:22:13	XCSE	000527871	B	DK0060952919	38	334.4	DKK	12707.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	12:32:48	XCSE	000541062	B	DK0060952919	38	335	DKK	12730
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	12:32:48	XCSE	000541066	B	DK0060952919	40	335	DKK	13400
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	12:59:40	XCSE	000571531	B	DK0060952919	38	334.2	DKK	12699.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	12:59:40	XCSE	000571526	B	DK0060952919	39	334.2	DKK	13033.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	12:59:40	XCSE	000571529	B	DK0060952919	38	334.2	DKK	12699.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	13:06:48	XCSE	000580332	B	DK0060952919	3	334.2	DKK	1002.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	13:06:58	XCSE	000580440	B	DK0060952919	35	334.2	DKK	11697
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	13:09:52	XCSE	000583818	B	DK0060952919	38	334.2	DKK	12699.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	13:15:00	XCSE	000590275	B	DK0060952919	37	334.4	DKK	12372.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	13:20:56	XCSE	000597399	B	DK0060952919	38	334.8	DKK	12722.4
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	13:38:11	XCSE	000616178	B	DK0060952919	36	334.6	DKK	12045.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	13:38:11	XCSE	000616179	B	DK0060952919	3	334.6	DKK	1003.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	13:46:24	XCSE	000624895	B	DK0060952919	73	334.6	DKK	24425.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	13:54:50	XCSE	000634601	B	DK0060952919	39	333.8	DKK	13018.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	14:03:53	XCSE	000646216	B	DK0060952919	38	333.8	DKK	12684.4
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	14:24:25	XCSE	000673207	B	DK0060952919	37	334	DKK	12358
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	14:24:25	XCSE	000673198	B	DK0060952919	39	334	DKK	13026
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	14:35:19	XCSE	000687777	B	DK0060952919	39	333.2	DKK	12994.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	14:35:19	XCSE	000687774	B	DK0060952919	39	333.2	DKK	12994.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	14:53:32	XCSE	000711328	B	DK0060952919	37	332.6	DKK	12306.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:08:51	XCSE	000729921	B	DK0060952919	4	332.8	DKK	1331.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:08:51	XCSE	000729922	B	DK0060952919	36	332.8	DKK	11980.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:08:51	XCSE	000729920	B	DK0060952919	37	332.8	DKK	12313.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:15:05	XCSE	000737616	B	DK0060952919	79	333	DKK	26307
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:17:27	XCSE	000740959	B	DK0060952919	5	332.6	DKK	1663
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:24:57	XCSE	000750634	B	DK0060952919	22	333.6	DKK	7339.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:24:57	XCSE	000750626	B	DK0060952919	39	333.6	DKK	13010.4
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:26:03	XCSE	000752308	B	DK0060952919	22	333.4	DKK	7334.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:26:03	XCSE	000752311	B	DK0060952919	13	333.4	DKK	4334.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:26:03	XCSE	000752312	B	DK0060952919	2	333.4	DKK	666.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:28:57	XCSE	000757685	B	DK0060952919	15	332.6	DKK	4989

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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	15/06/2026	15:28:57	XCSE	000757686	B	DK0060952919	22	332.6	DKK	7317.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:32:35	XCSE	000771002	B	DK0060952919	37	333	DKK	12321
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:40:18	XCSE	000790449	B	DK0060952919	37	332.6	DKK	12306.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:41:46	XCSE	000794404	B	DK0060952919	8	331	DKK	2648
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:45:25	XCSE	000801470	B	DK0060952919	37	331.8	DKK	12276.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:52:35	XCSE	000815763	B	DK0060952919	250	330.6	DKK	82650
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:52:35	XCSE	000815762	B	DK0060952919	38	330.6	DKK	12562.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:52:35	XCSE	000815764	B	DK0060952919	38	330.6	DKK	12562.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:52:50	XCSE	000816270	B	DK0060952919	102	330.6	DKK	33721.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	15:59:53	XCSE	000831256	B	DK0060952919	143	330.6	DKK	47275.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:05:57	XCSE	000845805	B	DK0060952919	38	331	DKK	12578
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:08:07	XCSE	000850076	B	DK0060952919	11	330.6	DKK	3636.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:08:07	XCSE	000850069	B	DK0060952919	5	330.6	DKK	1653
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:08:07	XCSE	000850075	B	DK0060952919	239	330.6	DKK	79013.4
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:08:07	XCSE	000850072	B	DK0060952919	4	330.6	DKK	1322.4
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:08:07	XCSE	000850074	B	DK0060952919	239	330.6	DKK	79013.4
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:08:07	XCSE	000850073	B	DK0060952919	11	330.6	DKK	3636.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:08:12	XCSE	000850227	B	DK0060952919	250	330.6	DKK	82650
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:08:12	XCSE	000850229	B	DK0060952919	230	330.6	DKK	76038
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:08:12	XCSE	000850230	B	DK0060952919	53	330.6	DKK	17521.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:08:12	XCSE	000850232	B	DK0060952919	145	330.6	DKK	47937
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:08:12	XCSE	000850228	B	DK0060952919	20	330.6	DKK	6612
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:08:12	XCSE	000850231	B	DK0060952919	52	330.6	DKK	17191.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:08:12	XCSE	000850233	B	DK0060952919	105	330.6	DKK	34713
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:08:12	XCSE	000850235	B	DK0060952919	123	330.6	DKK	40663.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:08:12	XCSE	000850234	B	DK0060952919	22	330.6	DKK	7273.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:25	XCSE	000860623	B	DK0060952919	23	331.2	DKK	7617.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:25	XCSE	000860621	B	DK0060952919	123	331	DKK	40713
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:25	XCSE	000860624	B	DK0060952919	33	331.2	DKK	10929.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:25	XCSE	000860617	B	DK0060952919	222	330.4	DKK	73348.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:25	XCSE	000860622	B	DK0060952919	25	331	DKK	8275
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:25	XCSE	000860625	B	DK0060952919	16	331.2	DKK	5299.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:13:25	XCSE	000860615	B	DK0060952919	300	330.4	DKK	99120
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:15:34	XCSE	000864726	B	DK0060952919	243	330.4	DKK	80287.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:15:34	XCSE	000864716	B	DK0060952919	300	330.4	DKK	99120
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:15:34	XCSE	000864714	B	DK0060952919	300	330.4	DKK	99120
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:15:34	XCSE	000864723	B	DK0060952919	57	330.4	DKK	18832.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:15:34	XCSE	000864720	B	DK0060952919	19	330.4	DKK	6277.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:15:34	XCSE	000864727	B	DK0060952919	41	330.4	DKK	13546.4
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:15:34	XCSE	000864718	B	DK0060952919	37	330.4	DKK	12224.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:15:34	XCSE	000864712	B	DK0060952919	300	330.4	DKK	99120
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:15:34	XCSE	000864715	B	DK0060952919	300	330.4	DKK	99120
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:15:34	XCSE	000864721	B	DK0060952919	38	330.4	DKK	12555.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:15:34	XCSE	000864724	B	DK0060952919	243	330.4	DKK	80287.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:15:34	XCSE	000864725	B	DK0060952919	57	330.4	DKK	18832.8

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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	15/06/2026	16:15:34	XCSE	000864719	B	DK0060952919	300	330.4	DKK	99120
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:15:34	XCSE	000864722	B	DK0060952919	243	330.4	DKK	80287.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:16:46	XCSE	000867909	B	DK0060952919	262	330	DKK	86460
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:16:46	XCSE	000867897	B	DK0060952919	300	330	DKK	99000
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:16:46	XCSE	000867906	B	DK0060952919	300	330	DKK	99000
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:16:46	XCSE	000867895	B	DK0060952919	275	330	DKK	90750
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:16:46	XCSE	000867894	B	DK0060952919	25	330	DKK	8250
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:16:46	XCSE	000867907	B	DK0060952919	38	330	DKK	12540
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:16:46	XCSE	000867899	B	DK0060952919	36	330	DKK	11880
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:16:53	XCSE	000868113	B	DK0060952919	264	329.8	DKK	87067.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:16:53	XCSE	000868107	B	DK0060952919	275	329.8	DKK	90695
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:16:53	XCSE	000868109	B	DK0060952919	300	329.8	DKK	98940
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:16:53	XCSE	000868110	B	DK0060952919	300	329.8	DKK	98940
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:16:53	XCSE	000868111	B	DK0060952919	15	329.8	DKK	4947
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:16:53	XCSE	000868108	B	DK0060952919	300	329.8	DKK	98940
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:16:53	XCSE	000868112	B	DK0060952919	285	329.8	DKK	93993
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:16:53	XCSE	000868106	B	DK0060952919	25	329.8	DKK	8245
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:23:20	XCSE	000881230	B	DK0060952919	376	329.4	DKK	123854.4
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:05	XCSE	000895678	B	DK0060952919	500	329.4	DKK	164700
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:05	XCSE	000895681	B	DK0060952919	38	329.4	DKK	12517.2
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:05	XCSE	000895683	B	DK0060952919	50	329.4	DKK	16470
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:05	XCSE	000895680	B	DK0060952919	500	329.4	DKK	164700
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:05	XCSE	000895679	B	DK0060952919	500	329.4	DKK	164700
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:05	XCSE	000895675	B	DK0060952919	124	329.4	DKK	40845.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:21	XCSE	000896338	B	DK0060952919	40	329.4	DKK	13176
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:50	XCSE	000897493	B	DK0060952919	372	329.4	DKK	122536.8
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:54	XCSE	000897570	B	DK0060952919	136	329.4	DKK	44798.4
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:54	XCSE	000897569	B	DK0060952919	500	329.4	DKK	164700
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:57	XCSE	000897637	B	DK0060952919	500	329.4	DKK	164700
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:57	XCSE	000897636	B	DK0060952919	500	329.4	DKK	164700
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:57	XCSE	000897640	B	DK0060952919	74	329.4	DKK	24375.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:57	XCSE	000897641	B	DK0060952919	351	329.4	DKK	115619.4
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:57	XCSE	000897634	B	DK0060952919	364	329.4	DKK	119901.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:57	XCSE	000897639	B	DK0060952919	74	329.4	DKK	24375.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:30:57	XCSE	000897638	B	DK0060952919	1	329.4	DKK	329.4
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:36:04	XCSE	000908426	B	DK0060952919	451	328.4	DKK	148108.4
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:36:04	XCSE	000908427	B	DK0060952919	4549	328.4	DKK	1493891.6
Netcompany	G02537	529900ODI3047E2LIV03	15/06/2026	16:40:59	XCSE	V000700869	B	DK0060952919	8000	326.2	DKK	2609600
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	09:09:18	XCSE	000068041	B	DK0060952919	36	329	DKK	11844
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	09:15:09	XCSE	000086073	B	DK0060952919	37	329	DKK	12173
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	09:23:11	XCSE	000106206	B	DK0060952919	36	328.2	DKK	11815.2
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	09:36:43	XCSE	000139974	B	DK0060952919	39	326.6	DKK	12737.4
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	09:41:11	XCSE	000148326	B	DK0060952919	40	327.4	DKK	13096
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	09:51:14	XCSE	000169206	B	DK0060952919	4	328.6	DKK	1314.4
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	09:55:42	XCSE	000176829	B	DK0060952919	37	329	DKK	12173

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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	16/06/2026	10:46:52	XCSE	000263288	B	DK0060952919	37	327	DKK	12099
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	11:07:01	XCSE	000294987	B	DK0060952919	37	327	DKK	12099
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	11:16:37	XCSE	000309437	B	DK0060952919	38	327	DKK	12426
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	11:23:15	XCSE	000318941	B	DK0060952919	39	327	DKK	12753
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	11:29:03	XCSE	000327249	B	DK0060952919	37	326.8	DKK	12091.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	11:30:06	XCSE	000328842	B	DK0060952919	37	326.6	DKK	12084.2
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	11:44:04	XCSE	000347591	B	DK0060952919	37	324.8	DKK	12017.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	11:47:27	XCSE	000352226	B	DK0060952919	39	325	DKK	12675
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	11:55:28	XCSE	000362586	B	DK0060952919	39	324.8	DKK	12667.2
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	12:08:10	XCSE	000378182	B	DK0060952919	40	324.6	DKK	12984
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	12:09:50	XCSE	000379734	B	DK0060952919	39	324.4	DKK	12651.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	12:16:47	XCSE	000388246	B	DK0060952919	40	324.2	DKK	12968
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	12:26:10	XCSE	000403178	B	DK0060952919	38	323.4	DKK	12289.2
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	12:44:56	XCSE	000426009	B	DK0060952919	37	323	DKK	11951
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	12:53:35	XCSE	000437417	B	DK0060952919	38	323.2	DKK	12281.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	13:14:44	XCSE	000464054	B	DK0060952919	40	323.2	DKK	12928
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	13:16:30	XCSE	000465822	B	DK0060952919	37	323.2	DKK	11958.4
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	13:24:29	XCSE	000476684	B	DK0060952919	39	322.8	DKK	12589.2
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	13:24:46	XCSE	000477165	B	DK0060952919	40	321.2	DKK	12848
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	13:30:54	XCSE	000484566	B	DK0060952919	39	321.6	DKK	12542.4
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	13:34:10	XCSE	000488622	B	DK0060952919	39	321	DKK	12519
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	13:38:45	XCSE	000495249	B	DK0060952919	40	320.2	DKK	12808
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	13:42:20	XCSE	000499522	B	DK0060952919	74	320.4	DKK	23709.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	13:50:52	XCSE	000509421	B	DK0060952919	40	319.2	DKK	12768
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	14:01:33	XCSE	000522920	B	DK0060952919	39	320	DKK	12480
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	14:20:36	XCSE	000546944	B	DK0060952919	37	321	DKK	11877
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	14:30:08	XCSE	000558732	B	DK0060952919	40	320.8	DKK	12832
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	14:30:10	XCSE	000558770	B	DK0060952919	250	320.6	DKK	80150
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	14:30:10	XCSE	000558778	B	DK0060952919	39	320.4	DKK	12495.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	14:30:10	XCSE	000558773	B	DK0060952919	250	320.6	DKK	80150
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	14:30:10	XCSE	000558776	B	DK0060952919	161	320.6	DKK	51616.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	14:30:10	XCSE	000558774	B	DK0060952919	89	320.6	DKK	28533.4
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	14:30:10	XCSE	000558775	B	DK0060952919	250	320.6	DKK	80150
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	14:47:43	XCSE	000582560	B	DK0060952919	37	322	DKK	11914
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	14:49:33	XCSE	000585187	B	DK0060952919	37	321.8	DKK	11906.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	15:00:34	XCSE	000599497	B	DK0060952919	38	321.4	DKK	12213.2
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	15:15:37	XCSE	000619880	B	DK0060952919	39	321	DKK	12519
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	15:30:48	XCSE	000642680	B	DK0060952919	40	319.4	DKK	12776
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	15:32:23	XCSE	000647405	B	DK0060952919	9	317.4	DKK	2856.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	15:32:23	XCSE	000647406	B	DK0060952919	9	317.4	DKK	2856.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	15:32:44	XCSE	000648361	B	DK0060952919	37	316.2	DKK	11699.4
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	15:35:20	XCSE	000654819	B	DK0060952919	40	317.6	DKK	12704
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	15:36:11	XCSE	000656891	B	DK0060952919	40	317.6	DKK	12704
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	15:38:30	XCSE	000662105	B	DK0060952919	39	318	DKK	12402
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	15:41:34	XCSE	000668578	B	DK0060952919	37	318.2	DKK	11773.4

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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	16/06/2026	15:48:14	XCSE	000682765	B	DK0060952919	38	321.4	DKK	12213.2
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:02:48	XCSE	000720871	B	DK0060952919	37	320.2	DKK	11847.4
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:10:24	XCSE	000737622	B	DK0060952919	37	318	DKK	11766
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:14:20	XCSE	000744624	B	DK0060952919	12	317.4	DKK	3808.8
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:17:35	XCSE	000752614	B	DK0060952919	320	317.4	DKK	101568
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:17:35	XCSE	000752615	B	DK0060952919	54	317.4	DKK	17139.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:17:35	XCSE	000752617	B	DK0060952919	3	317.4	DKK	952.2
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:17:35	XCSE	000752616	B	DK0060952919	320	317.4	DKK	101568
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:17:35	XCSE	000752611	B	DK0060952919	320	317.4	DKK	101568
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:17:35	XCSE	000752618	B	DK0060952919	113	317.4	DKK	35866.2
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:17:59	XCSE	000753422	B	DK0060952919	25	316.6	DKK	7915
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:18:21	XCSE	000754203	B	DK0060952919	32	316.6	DKK	10131.2
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:19:11	XCSE	000755941	B	DK0060952919	14	316.6	DKK	4432.4
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:20:04	XCSE	000758323	B	DK0060952919	150	316.6	DKK	47490
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:20:04	XCSE	000758318	B	DK0060952919	79	316.6	DKK	25011.4
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:20:57	XCSE	000760937	B	DK0060952919	45	316.6	DKK	14247
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:21:01	XCSE	000761066	B	DK0060952919	28	316.6	DKK	8864.8
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:21:01	XCSE	000761067	B	DK0060952919	3	316.6	DKK	949.8
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:21:01	XCSE	000761063	B	DK0060952919	77	316.6	DKK	24378.2
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:19	XCSE	000763801	B	DK0060952919	9	316.6	DKK	2849.4
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:19	XCSE	000763802	B	DK0060952919	16	316.6	DKK	5065.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:28	XCSE	000764246	B	DK0060952919	150	316.6	DKK	47490
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:28	XCSE	000764245	B	DK0060952919	150	316.6	DKK	47490
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:28	XCSE	000764239	B	DK0060952919	20	316.6	DKK	6332
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:28	XCSE	000764240	B	DK0060952919	109	316.6	DKK	34509.4
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:28	XCSE	000764243	B	DK0060952919	150	316.6	DKK	47490
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:28	XCSE	000764237	B	DK0060952919	150	316.6	DKK	47490
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:28	XCSE	000764236	B	DK0060952919	150	316.6	DKK	47490
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:28	XCSE	000764244	B	DK0060952919	150	316.6	DKK	47490
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:28	XCSE	000764241	B	DK0060952919	41	316.6	DKK	12980.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:28	XCSE	000764234	B	DK0060952919	125	316.6	DKK	39575
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:28	XCSE	000764247	B	DK0060952919	150	316.6	DKK	47490
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:28	XCSE	000764248	B	DK0060952919	6	316.6	DKK	1899.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:28	XCSE	000764238	B	DK0060952919	21	316.6	DKK	6648.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:22:28	XCSE	000764242	B	DK0060952919	150	316.6	DKK	47490
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:23:30	XCSE	000766726	B	DK0060952919	964	317	DKK	305588
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:23:30	XCSE	000766725	B	DK0060952919	36	317	DKK	11412
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:37:46	XCSE	000798368	B	DK0060952919	9	317.6	DKK	2858.4
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:37:46	XCSE	000798367	B	DK0060952919	108	317.6	DKK	34300.8
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:37:46	XCSE	000798358	B	DK0060952919	65	317.6	DKK	20644
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:37:46	XCSE	000798357	B	DK0060952919	11	317.6	DKK	3493.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:37:46	XCSE	000798369	B	DK0060952919	4	317.6	DKK	1270.4
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:37:46	XCSE	000798361	B	DK0060952919	130	317.6	DKK	41288
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:37:46	XCSE	000798359	B	DK0060952919	65	317.6	DKK	20644
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:37:46	XCSE	000798360	B	DK0060952919	120	317.6	DKK	38112

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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	16/06/2026	16:47:31	XCSE	000818498	B	DK0060952919	153	318.4	DKK	48715.2
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818491	B	DK0060952919	250	318.4	DKK	79600
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818489	B	DK0060952919	250	318.4	DKK	79600
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818494	B	DK0060952919	250	318.4	DKK	79600
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818484	B	DK0060952919	44	318.4	DKK	14009.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818482	B	DK0060952919	250	318.4	DKK	79600
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818492	B	DK0060952919	250	318.4	DKK	79600
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818487	B	DK0060952919	44	318.4	DKK	14009.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818497	B	DK0060952919	97	318.4	DKK	30884.8
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818490	B	DK0060952919	250	318.4	DKK	79600
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818479	B	DK0060952919	250	318.4	DKK	79600
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818481	B	DK0060952919	250	318.4	DKK	79600
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818480	B	DK0060952919	250	318.4	DKK	79600
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818493	B	DK0060952919	250	318.4	DKK	79600
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818483	B	DK0060952919	250	318.4	DKK	79600
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818485	B	DK0060952919	206	318.4	DKK	65590.4
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818496	B	DK0060952919	250	318.4	DKK	79600
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818495	B	DK0060952919	250	318.4	DKK	79600
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818488	B	DK0060952919	250	318.4	DKK	79600
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:47:31	XCSE	000818486	B	DK0060952919	44	318.4	DKK	14009.6
Netcompany	G02537	529900ODI3047E2LIV03	16/06/2026	16:54:12	XCSE	000834005	B	DK0060952919	400	320.2	DKK	128080
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	09:01:25	XCSE	000044045	B	DK0060952919	23	320.8	DKK	7378.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	09:07:17	XCSE	000066780	B	DK0060952919	37	319.8	DKK	11832.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	09:13:59	XCSE	000088527	B	DK0060952919	38	319.6	DKK	12144.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	09:17:09	XCSE	000098334	B	DK0060952919	37	318.4	DKK	11780.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	09:23:09	XCSE	000113923	B	DK0060952919	40	316.8	DKK	12672
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	09:29:22	XCSE	000127703	B	DK0060952919	38	317.8	DKK	12076.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	09:32:37	XCSE	000135687	B	DK0060952919	37	318.2	DKK	11773.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	09:36:52	XCSE	000144543	B	DK0060952919	37	317.8	DKK	11758.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	09:50:01	XCSE	000170837	B	DK0060952919	2	318	DKK	636
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	09:51:41	XCSE	000173891	B	DK0060952919	38	318	DKK	12084
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	09:51:41	XCSE	000173893	B	DK0060952919	39	318	DKK	12402
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	10:00:03	XCSE	000189842	B	DK0060952919	38	317.8	DKK	12076.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	10:12:22	XCSE	000211544	B	DK0060952919	38	318	DKK	12084
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	10:23:51	XCSE	000231458	B	DK0060952919	56	318	DKK	17808
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	10:44:36	XCSE	000266755	B	DK0060952919	29	318	DKK	9222
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	10:56:02	XCSE	000284652	B	DK0060952919	73	318.2	DKK	23228.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	11:12:49	XCSE	000309696	B	DK0060952919	39	317.8	DKK	12394.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	11:15:13	XCSE	V000234433	B	DK0060952919	2000	318	DKK	636000
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	15:20:01	XCSE	V000494224	B	DK0060952919	10638	315.8	DKK	3359480.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	15:31:39	XCSE	000661970	B	DK0060952919	43	315.4	DKK	13562.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	15:31:39	XCSE	000661971	B	DK0060952919	680	315.4	DKK	214472
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	15:36:05	XCSE	000673177	B	DK0060952919	445	314.6	DKK	139997
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	15:36:05	XCSE	000673176	B	DK0060952919	28	314.6	DKK	8808.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	15:36:05	XCSE	000673175	B	DK0060952919	27	314.6	DKK	8494.2

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2026	15:36:05	XCSE	000673174	B	DK0060952919	500	314.6	DKK	157300
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	09:01:02	XCSE	000040252	B	DK0060952919	36	318.6	DKK	11469.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	09:18:52	XCSE	000108619	B	DK0060952919	12	320.2	DKK	3842.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	09:20:57	XCSE	000114261	B	DK0060952919	27	320.2	DKK	8645.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	09:20:57	XCSE	000114263	B	DK0060952919	12	320.2	DKK	3842.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	09:29:31	XCSE	000135170	B	DK0060952919	38	321.4	DKK	12213.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	09:39:47	XCSE	000159577	B	DK0060952919	37	318.6	DKK	11788.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	09:49:00	XCSE	000177450	B	DK0060952919	39	319	DKK	12441
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	09:55:07	XCSE	000189909	B	DK0060952919	37	318.4	DKK	11780.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	10:02:59	XCSE	000205948	B	DK0060952919	37	318	DKK	11766
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	10:16:33	XCSE	000230915	B	DK0060952919	40	316.8	DKK	12672
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	10:19:45	XCSE	000237397	B	DK0060952919	37	316.6	DKK	11714.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	10:32:16	XCSE	000260895	B	DK0060952919	37	315.6	DKK	11677.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	10:51:17	XCSE	000293324	B	DK0060952919	40	314.4	DKK	12576
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	11:02:00	XCSE	000311238	B	DK0060952919	39	312.6	DKK	12191.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	11:07:43	XCSE	000320247	B	DK0060952919	36	312	DKK	11232
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	11:09:03	XCSE	000322406	B	DK0060952919	134	311.8	DKK	41781.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	11:11:03	XCSE	000325530	B	DK0060952919	1	311.8	DKK	311.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	11:11:03	XCSE	000325529	B	DK0060952919	115	311.8	DKK	35857
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	11:30:00	XCSE	000354523	B	DK0060952919	40	312.8	DKK	12512
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	11:39:52	XCSE	000367220	B	DK0060952919	20	312.6	DKK	6252
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	11:47:19	XCSE	000376777	B	DK0060952919	40	313	DKK	12520
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:11:03	XCSE	000411357	B	DK0060952919	29	312.8	DKK	9071.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:12:33	XCSE	000413080	B	DK0060952919	38	312.4	DKK	11871.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:22:43	XCSE	000425404	B	DK0060952919	37	312.6	DKK	11566.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:29:03	XCSE	000433983	B	DK0060952919	38	313	DKK	11894
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:39:00	XCSE	000446546	B	DK0060952919	39	312	DKK	12168
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:39:30	XCSE	000447278	B	DK0060952919	245	311.8	DKK	76391
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:39:30	XCSE	000447276	B	DK0060952919	250	311.8	DKK	77950
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:39:30	XCSE	000447277	B	DK0060952919	5	311.8	DKK	1559
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:39:30	XCSE	000447275	B	DK0060952919	250	311.8	DKK	77950
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:42:24	XCSE	000451284	B	DK0060952919	40	310	DKK	12400
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:45:26	XCSE	000455699	B	DK0060952919	40	309	DKK	12360
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:45:26	XCSE	000455700	B	DK0060952919	10	309	DKK	3090
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:45:29	XCSE	000455753	B	DK0060952919	240	309	DKK	74160
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:45:32	XCSE	000455802	B	DK0060952919	114	309	DKK	35226
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:45:49	XCSE	000456124	B	DK0060952919	136	309	DKK	42024
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:45:49	XCSE	000456125	B	DK0060952919	500	309	DKK	154500
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:48:56	XCSE	000459769	B	DK0060952919	38	309	DKK	11742
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	12:56:30	XCSE	000469085	B	DK0060952919	38	309	DKK	11742
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:01:00	XCSE	000475064	B	DK0060952919	38	306.4	DKK	11643.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:03:06	XCSE	000478154	B	DK0060952919	3	306	DKK	918
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:03:06	XCSE	000478153	B	DK0060952919	2	306	DKK	612
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:03:06	XCSE	000478156	B	DK0060952919	919	306	DKK	281214
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:03:06	XCSE	000478155	B	DK0060952919	397	306	DKK	121482

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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	18/06/2026	13:03:06	XCSE	000478150	B	DK0060952919	137	306	DKK	41922
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:03:06	XCSE	000478151	B	DK0060952919	29	306	DKK	8874
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:03:06	XCSE	000478152	B	DK0060952919	13	306	DKK	3978
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:03:51	XCSE	000479136	B	DK0060952919	37	304.2	DKK	11255.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:08:14	XCSE	000487002	B	DK0060952919	61	305.4	DKK	18629.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:08:14	XCSE	000487009	B	DK0060952919	350	305.4	DKK	106890
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:08:14	XCSE	000487010	B	DK0060952919	316	305.4	DKK	96506.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:08:14	XCSE	000487008	B	DK0060952919	61	305.4	DKK	18629.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:08:14	XCSE	000487005	B	DK0060952919	134	305.4	DKK	40923.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:08:14	XCSE	000487007	B	DK0060952919	125	305.4	DKK	38175
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:08:14	XCSE	000487006	B	DK0060952919	164	305.4	DKK	50085.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:08:14	XCSE	000487003	B	DK0060952919	164	305.4	DKK	50085.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:08:14	XCSE	000487004	B	DK0060952919	125	305.4	DKK	38175
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:09:29	XCSE	000488333	B	DK0060952919	36	305	DKK	10980
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:10:34	XCSE	000490283	B	DK0060952919	400	304.6	DKK	121840
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:10:34	XCSE	000490281	B	DK0060952919	100	304.6	DKK	30460
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:10:34	XCSE	000490285	B	DK0060952919	111	304.6	DKK	33810.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:10:35	XCSE	000490332	B	DK0060952919	389	304.6	DKK	118489.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:10:35	XCSE	000490333	B	DK0060952919	500	304.6	DKK	152300
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:16:27	XCSE	000497007	B	DK0060952919	500	304.6	DKK	152300
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:16:27	XCSE	000497010	B	DK0060952919	26	304.6	DKK	7919.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:16:27	XCSE	000497009	B	DK0060952919	500	304.6	DKK	152300
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:16:27	XCSE	000497002	B	DK0060952919	46	304.6	DKK	14011.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:16:27	XCSE	000497011	B	DK0060952919	283	304.6	DKK	86201.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:16:27	XCSE	000497004	B	DK0060952919	24	304.6	DKK	7310.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:16:27	XCSE	000497008	B	DK0060952919	617	304.6	DKK	187938.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:16:27	XCSE	000497003	B	DK0060952919	4	304.6	DKK	1218.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:25:39	XCSE	000507548	B	DK0060952919	39	305	DKK	11895
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:27:05	XCSE	000509279	B	DK0060952919	130	304.8	DKK	39624
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:27:07	XCSE	000509336	B	DK0060952919	34	304.8	DKK	10363.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:27:07	XCSE	000509337	B	DK0060952919	2336	304.8	DKK	712012.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:30:58	XCSE	000513515	B	DK0060952919	409	305	DKK	124745
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:30:58	XCSE	000513516	B	DK0060952919	37	305	DKK	11285
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:30:58	XCSE	000513508	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:30:58	XCSE	000513510	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:30:58	XCSE	000513509	B	DK0060952919	500	305	DKK	152500
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:33:48	XCSE	000516183	B	DK0060952919	40	304.6	DKK	12184
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:35:33	XCSE	000518288	B	DK0060952919	39	304.4	DKK	11871.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:38:25	XCSE	000521398	B	DK0060952919	36	304	DKK	10944
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:39:32	XCSE	000522619	B	DK0060952919	37	304	DKK	11248
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:40:07	XCSE	000523330	B	DK0060952919	38	303.8	DKK	11544.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:44:46	XCSE	000528635	B	DK0060952919	40	304.4	DKK	12176
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:44:52	XCSE	000528744	B	DK0060952919	39	304.2	DKK	11863.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:46:28	XCSE	000530710	B	DK0060952919	3	304.2	DKK	912.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:47:20	XCSE	000531768	B	DK0060952919	36	304.2	DKK	10951.2

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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	18/06/2026	13:47:21	XCSE	000531893	B	DK0060952919	40	303.8	DKK	12152
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:49:33	XCSE	000534357	B	DK0060952919	37	304.4	DKK	11262.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	13:56:27	XCSE	000541377	B	DK0060952919	40	305	DKK	12200
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:12:08	XCSE	000559106	B	DK0060952919	36	305	DKK	10980
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:12:08	XCSE	000559104	B	DK0060952919	37	305	DKK	11285
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:17:40	XCSE	000565131	B	DK0060952919	39	305	DKK	11895
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:21:49	XCSE	000569384	B	DK0060952919	38	304.6	DKK	11574.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:21:49	XCSE	000569383	B	DK0060952919	39	304.6	DKK	11879.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:21:53	XCSE	000569531	B	DK0060952919	21	304.2	DKK	6388.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:21:53	XCSE	000569533	B	DK0060952919	16	304.2	DKK	4867.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:31:19	XCSE	000580246	B	DK0060952919	38	304.4	DKK	11567.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:32:00	XCSE	000580890	B	DK0060952919	37	304.2	DKK	11255.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:34:29	XCSE	000583686	B	DK0060952919	37	304	DKK	11248
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:34:29	XCSE	000583687	B	DK0060952919	37	304	DKK	11248
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:35:53	XCSE	000585536	B	DK0060952919	75	304	DKK	22800
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:37:48	XCSE	000588041	B	DK0060952919	24	303.8	DKK	7291.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:37:48	XCSE	000588039	B	DK0060952919	75	303.8	DKK	22785
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:45:37	XCSE	000597307	B	DK0060952919	40	304.6	DKK	12184
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:47:10	XCSE	000599144	B	DK0060952919	8	304.4	DKK	2435.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:47:10	XCSE	000599141	B	DK0060952919	30	304.4	DKK	9132
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:50:47	XCSE	000603287	B	DK0060952919	37	304.6	DKK	11270.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:52:50	XCSE	000605812	B	DK0060952919	38	304.4	DKK	11567.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	14:52:50	XCSE	000605810	B	DK0060952919	39	304.4	DKK	11871.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:00:25	XCSE	000615197	B	DK0060952919	38	304.2	DKK	11559.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:00:25	XCSE	000615195	B	DK0060952919	38	304.2	DKK	11559.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:00:25	XCSE	000615196	B	DK0060952919	37	304.2	DKK	11255.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:00:25	XCSE	000615192	B	DK0060952919	75	304.2	DKK	22815
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:01:03	XCSE	000615995	B	DK0060952919	155	303.6	DKK	47058
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:05:12	XCSE	000622076	B	DK0060952919	79	303.6	DKK	23984.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:08:48	XCSE	000626723	B	DK0060952919	76	304	DKK	23104
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:09:45	XCSE	000627786	B	DK0060952919	37	303.8	DKK	11240.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:09:53	XCSE	000627913	B	DK0060952919	76	303.4	DKK	23058.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:09:53	XCSE	000627914	B	DK0060952919	39	303.4	DKK	11832.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:09:56	XCSE	000627967	B	DK0060952919	39	303.2	DKK	11824.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:10:02	XCSE	000628102	B	DK0060952919	39	303.2	DKK	11824.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:11:12	XCSE	000629428	B	DK0060952919	79	303.4	DKK	23968.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:11:12	XCSE	000629436	B	DK0060952919	78	303	DKK	23634
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:17:27	XCSE	000636881	B	DK0060952919	72	303.4	DKK	21844.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:20:46	XCSE	000641971	B	DK0060952919	77	304	DKK	23408
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:24:21	XCSE	000647079	B	DK0060952919	183	304.2	DKK	55668.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:24:21	XCSE	000647083	B	DK0060952919	95	304.2	DKK	28899
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:24:21	XCSE	000647084	B	DK0060952919	88	304.2	DKK	26769.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:28:11	XCSE	000653056	B	DK0060952919	131	304.2	DKK	39850.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:28:11	XCSE	000653054	B	DK0060952919	4	304.2	DKK	1216.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:28:11	XCSE	000653055	B	DK0060952919	4	304.2	DKK	1216.8

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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	18/06/2026	15:30:01	XCSE	000656181	B	DK0060952919	71	304.2	DKK	21598.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:30:01	XCSE	000656106	B	DK0060952919	68	304.2	DKK	20685.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:30:06	XCSE	000656840	B	DK0060952919	139	304.2	DKK	42283.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:30:06	XCSE	000656841	B	DK0060952919	139	304.2	DKK	42283.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:30:06	XCSE	000656839	B	DK0060952919	139	304.2	DKK	42283.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:30:06	XCSE	000656836	B	DK0060952919	139	304.2	DKK	42283.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:30:06	XCSE	000656842	B	DK0060952919	7	304.2	DKK	2129.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:30:06	XCSE	000656837	B	DK0060952919	139	304.2	DKK	42283.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:30:06	XCSE	000656838	B	DK0060952919	139	304.2	DKK	42283.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:30:06	XCSE	000656835	B	DK0060952919	139	304.2	DKK	42283.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:30:06	XCSE	000656833	B	DK0060952919	139	304.2	DKK	42283.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:46:47	XCSE	000698271	B	DK0060952919	51	297.8	DKK	15187.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:46:47	XCSE	000698272	B	DK0060952919	124	297.8	DKK	36927.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:46:47	XCSE	000698249	B	DK0060952919	175	297.8	DKK	52115
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:46:47	XCSE	000698252	B	DK0060952919	175	297.8	DKK	52115
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:46:47	XCSE	000698253	B	DK0060952919	22	297.8	DKK	6551.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:51:46	XCSE	000709035	B	DK0060952919	175	298.2	DKK	52185
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:52:39	XCSE	000711071	B	DK0060952919	175	298.2	DKK	52185
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:52:45	XCSE	000711194	B	DK0060952919	71	298.2	DKK	21172.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:52:45	XCSE	000711199	B	DK0060952919	175	298.2	DKK	52185
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:52:45	XCSE	000711198	B	DK0060952919	71	298.2	DKK	21172.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:52:45	XCSE	000711197	B	DK0060952919	676	298.2	DKK	201583.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:52:45	XCSE	000711200	B	DK0060952919	6	298.2	DKK	1789.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	15:52:45	XCSE	000711193	B	DK0060952919	104	298.2	DKK	31012.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:02:41	XCSE	000733228	B	DK0060952919	7	299.8	DKK	2098.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:02:41	XCSE	000733230	B	DK0060952919	975	299.8	DKK	292305
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:02:41	XCSE	000733229	B	DK0060952919	18	299.8	DKK	5396.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:13:01	XCSE	000752988	B	DK0060952919	500	299.2	DKK	149600
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:24:45	XCSE	000774738	B	DK0060952919	150	300.2	DKK	45030
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:26:53	XCSE	000779126	B	DK0060952919	52	300.2	DKK	15610.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:26:53	XCSE	000779125	B	DK0060952919	98	300.2	DKK	29419.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:26:57	XCSE	000779253	B	DK0060952919	150	300.2	DKK	45030
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:27:06	XCSE	000779671	B	DK0060952919	150	300.2	DKK	45030
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:27:06	XCSE	000779672	B	DK0060952919	92	300.2	DKK	27618.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:27:06	XCSE	000779675	B	DK0060952919	3	300.2	DKK	900.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:27:06	XCSE	000779674	B	DK0060952919	4	300.2	DKK	1200.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:27:06	XCSE	000779670	B	DK0060952919	150	300.2	DKK	45030
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:27:06	XCSE	000779673	B	DK0060952919	58	300.2	DKK	17411.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:27:06	XCSE	000779678	B	DK0060952919	147	300.2	DKK	44129.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:27:06	XCSE	000779679	B	DK0060952919	3	300.2	DKK	900.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:27:06	XCSE	000779677	B	DK0060952919	3	300.2	DKK	900.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:27:06	XCSE	000779676	B	DK0060952919	150	300.2	DKK	45030
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:46:34	XCSE	000816790	B	DK0060952919	85	303.6	DKK	25806
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:46:34	XCSE	000816788	B	DK0060952919	83	303.6	DKK	25198.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2026	16:46:34	XCSE	000816789	B	DK0060952919	122	303.6	DKK	37039.2

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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	19/06/2026	09:01:25	XCSE	000006041	B	DK0060952919	36	305	DKK	10980
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:03:19	XCSE	000007457	B	DK0060952919	37	304.8	DKK	11277.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:04:56	XCSE	000008368	B	DK0060952919	1	304.2	DKK	304.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:04:56	XCSE	000008369	B	DK0060952919	500	304.2	DKK	152100
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:04:57	XCSE	000008371	B	DK0060952919	139	304.2	DKK	42283.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:04:57	XCSE	000008372	B	DK0060952919	500	304.2	DKK	152100
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:04:57	XCSE	000008373	B	DK0060952919	860	304.2	DKK	261612
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:08:24	XCSE	000009841	B	DK0060952919	37	304	DKK	11248
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:09:37	XCSE	000010396	B	DK0060952919	39	304	DKK	11856
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:09:37	XCSE	000010400	B	DK0060952919	38	303.4	DKK	11529.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:14:43	XCSE	000012365	B	DK0060952919	39	304	DKK	11856
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:16:37	XCSE	000013177	B	DK0060952919	37	303.6	DKK	11233.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:16:49	XCSE	000013226	B	DK0060952919	40	302.8	DKK	12112
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:20:57	XCSE	000015132	B	DK0060952919	37	303.4	DKK	11225.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:21:33	XCSE	000015410	B	DK0060952919	38	304	DKK	11552
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:28:00	XCSE	000017522	B	DK0060952919	40	304	DKK	12160
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:30:54	XCSE	000018587	B	DK0060952919	73	305	DKK	22265
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:32:21	XCSE	000019089	B	DK0060952919	40	303.4	DKK	12136
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:36:45	XCSE	V000015653	B	DK0060952919	10000	303.8	DKK	3038000
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:40:52	XCSE	000021979	B	DK0060952919	36	303.6	DKK	10929.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:42:10	XCSE	000022273	B	DK0060952919	40	303.4	DKK	12136
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:49:08	XCSE	000025168	B	DK0060952919	37	301.4	DKK	11151.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:55:45	XCSE	000027327	B	DK0060952919	38	300	DKK	11400
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:55:45	XCSE	000027328	B	DK0060952919	37	300	DKK	11100
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	09:57:57	XCSE	000027906	B	DK0060952919	40	299.6	DKK	11984
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	10:02:43	XCSE	000029461	B	DK0060952919	40	300.8	DKK	12032
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	10:14:04	XCSE	000032445	B	DK0060952919	73	301.6	DKK	22016.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	10:17:48	XCSE	000033633	B	DK0060952919	37	302	DKK	11174
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	10:19:31	XCSE	000034232	B	DK0060952919	40	302	DKK	12080
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	10:28:04	XCSE	000036486	B	DK0060952919	38	302.8	DKK	11506.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	10:28:35	XCSE	000036636	B	DK0060952919	38	302.2	DKK	11483.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	10:34:26	XCSE	000037822	B	DK0060952919	24	302.4	DKK	7257.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	10:34:26	XCSE	000037823	B	DK0060952919	14	302.4	DKK	4233.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	10:37:33	XCSE	000038621	B	DK0060952919	40	302.2	DKK	12088
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	10:38:13	XCSE	000038738	B	DK0060952919	38	302	DKK	11476
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	10:43:15	XCSE	000039635	B	DK0060952919	39	302.2	DKK	11785.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	10:44:12	XCSE	000039888	B	DK0060952919	40	302	DKK	12080
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	10:52:29	XCSE	000041582	B	DK0060952919	38	301.2	DKK	11445.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	10:58:47	XCSE	000042809	B	DK0060952919	13	300.8	DKK	3910.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	11:00:15	XCSE	000043109	B	DK0060952919	13	300.8	DKK	3910.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	11:00:15	XCSE	000043108	B	DK0060952919	24	300.8	DKK	7219.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	11:03:18	XCSE	000043729	B	DK0060952919	76	300.6	DKK	22845.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	11:14:13	XCSE	000045939	B	DK0060952919	37	300.4	DKK	11114.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	11:14:13	XCSE	000045942	B	DK0060952919	74	300.6	DKK	22244.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	11:25:24	XCSE	000048478	B	DK0060952919	79	300.4	DKK	23731.6

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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	19/06/2026	11:32:57	XCSE	000050140	B	DK0060952919	36	299.8	DKK	10792.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	11:33:04	XCSE	000050199	B	DK0060952919	37	299.6	DKK	11085.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	11:36:53	XCSE	000050968	B	DK0060952919	39	299	DKK	11661
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	11:41:16	XCSE	000052024	B	DK0060952919	37	298	DKK	11026
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	11:43:28	XCSE	000052320	B	DK0060952919	39	297.8	DKK	11614.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	11:43:35	XCSE	000052336	B	DK0060952919	37	297.2	DKK	10996.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	11:54:30	XCSE	000063020	B	DK0060952919	37	297	DKK	10989
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	11:55:13	XCSE	000064212	B	DK0060952919	38	297.6	DKK	11308.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:04:00	XCSE	000074083	B	DK0060952919	38	297	DKK	11286
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:05:36	XCSE	000074393	B	DK0060952919	40	296.8	DKK	11872
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:12:10	XCSE	000075571	B	DK0060952919	38	297	DKK	11286
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:12:10	XCSE	000075569	B	DK0060952919	2	297	DKK	594
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:18:26	XCSE	000076503	B	DK0060952919	37	298	DKK	11026
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:21:15	XCSE	000076839	B	DK0060952919	39	297.8	DKK	11614.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:30:12	XCSE	000078350	B	DK0060952919	307	297.8	DKK	91424.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:30:12	XCSE	000078348	B	DK0060952919	500	297.8	DKK	148900
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:30:44	XCSE	000078501	B	DK0060952919	93	297.8	DKK	27695.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:31:19	XCSE	000078558	B	DK0060952919	43	297.8	DKK	12805.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:31:19	XCSE	000078555	B	DK0060952919	58	297.8	DKK	17272.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:31:19	XCSE	000078554	B	DK0060952919	42	297.8	DKK	12507.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:33:16	XCSE	000078843	B	DK0060952919	143	298.4	DKK	42671.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:33:16	XCSE	000078850	B	DK0060952919	246	298.4	DKK	73406.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:33:16	XCSE	000078840	B	DK0060952919	500	298.4	DKK	149200
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:33:16	XCSE	000078842	B	DK0060952919	500	298.4	DKK	149200
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:33:16	XCSE	000078844	B	DK0060952919	65	298.4	DKK	19396
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:33:16	XCSE	000078853	B	DK0060952919	158	298.4	DKK	47147.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:33:16	XCSE	000078851	B	DK0060952919	127	298.4	DKK	37896.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:33:16	XCSE	000078848	B	DK0060952919	496	298.4	DKK	148006.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:33:16	XCSE	000078846	B	DK0060952919	262	298.4	DKK	78180.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:33:16	XCSE	000078841	B	DK0060952919	321	298.4	DKK	95786.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:33:16	XCSE	000078845	B	DK0060952919	173	298.4	DKK	51623.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	12:33:16	XCSE	000078849	B	DK0060952919	4	298.4	DKK	1193.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	13:41:55	XCSE	000089422	B	DK0060952919	293	299.4	DKK	87724.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2026	16:31:24	XCSE	000120180	B	DK0060952919	1	304.2	DKK	304.2