

Share repurchase specification

From 20/07/2026 to 26/07/2026

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	09:15:34	XCSE	000105680	B	DK0060952919	38	319.4	DKK	12137.2
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	09:19:16	XCSE	000115640	B	DK0060952919	41	318.4	DKK	13054.4
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	09:19:17	XCSE	000115679	B	DK0060952919	41	318.2	DKK	13046.2
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	09:19:40	XCSE	000116478	B	DK0060952919	41	318	DKK	13038
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	09:33:12	XCSE	000147188	B	DK0060952919	41	316.6	DKK	12980.6
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	09:43:27	XCSE	000167414	B	DK0060952919	41	316.4	DKK	12972.4
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	09:47:52	XCSE	000177522	B	DK0060952919	41	317.2	DKK	13005.2
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	09:51:20	XCSE	000183733	B	DK0060952919	2	316.6	DKK	633.2
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	09:59:59	XCSE	000197524	B	DK0060952919	38	316.6	DKK	12030.8
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	10:11:56	XCSE	000217705	B	DK0060952919	38	316	DKK	12008
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	10:11:56	XCSE	000217699	B	DK0060952919	41	316.4	DKK	12972.4
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	10:27:52	XCSE	000242861	B	DK0060952919	7	316	DKK	2212
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	10:28:20	XCSE	000243499	B	DK0060952919	31	316	DKK	9796
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	10:28:20	XCSE	000243500	B	DK0060952919	7	316	DKK	2212
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	10:31:22	XCSE	000248144	B	DK0060952919	40	315.2	DKK	12608
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	11:00:28	XCSE	000289854	B	DK0060952919	40	314.8	DKK	12592
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	11:01:53	XCSE	000291952	B	DK0060952919	11	314.6	DKK	3460.6
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	11:02:43	XCSE	000293079	B	DK0060952919	38	314.6	DKK	11954.8
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	11:04:52	XCSE	000296330	B	DK0060952919	38	314	DKK	11932
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	11:32:17	XCSE	000332619	B	DK0060952919	77	315.2	DKK	24270.4
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	11:32:29	XCSE	000332826	B	DK0060952919	78	315	DKK	24570
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	11:51:45	XCSE	000357850	B	DK0060952919	38	315.2	DKK	11977.6
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	11:51:45	XCSE	000357852	B	DK0060952919	37	315.2	DKK	11662.4
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	12:10:11	XCSE	000379795	B	DK0060952919	77	315.4	DKK	24285.8
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	12:15:06	XCSE	000385094	B	DK0060952919	38	316.4	DKK	12023.2
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	12:28:08	XCSE	000399391	B	DK0060952919	40	316.2	DKK	12648
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	12:33:46	XCSE	000405840	B	DK0060952919	38	315.6	DKK	11992.8
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	13:06:22	XCSE	000444914	B	DK0060952919	38	316.4	DKK	12023.2
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	13:23:51	XCSE	000462854	B	DK0060952919	39	316.2	DKK	12331.8
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	13:25:45	XCSE	000464762	B	DK0060952919	38	315.8	DKK	12000.4
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	13:41:15	XCSE	000491605	B	DK0060952919	39	316.6	DKK	12347.4
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	13:42:18	XCSE	000492989	B	DK0060952919	38	316.4	DKK	12023.2
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	13:42:26	XCSE	000493129	B	DK0060952919	36	316.4	DKK	11390.4
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:02:28	XCSE	000518212	B	DK0060952919	38	317	DKK	12046
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:02:28	XCSE	000518210	B	DK0060952919	38	317	DKK	12046
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:02:42	XCSE	000520784	B	DK0060952919	20	316.4	DKK	6328
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:14:44	XCSE	000534284	B	DK0060952919	39	317.6	DKK	12386.4
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:14:44	XCSE	000534286	B	DK0060952919	39	317.4	DKK	12378.6
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:14:44	XCSE	000534280	B	DK0060952919	39	317.8	DKK	12394.2
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:18:58	XCSE	000538441	B	DK0060952919	18	317.2	DKK	5709.6
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:18:58	XCSE	000538440	B	DK0060952919	18	317.2	DKK	5709.6
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:18:59	XCSE	000538457	B	DK0060952919	3	317.2	DKK	951.6
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:18:59	XCSE	000538458	B	DK0060952919	36	317.2	DKK	11419.2
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:22:01	XCSE	000541327	B	DK0060952919	38	317	DKK	12046
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:22:01	XCSE	000541330	B	DK0060952919	38	317	DKK	12046

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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	20/07/2026	14:22:59	XCSE	000542471	B	DK0060952919	40	316.8	DKK	12672
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:39:24	XCSE	000560167	B	DK0060952919	1	316.2	DKK	316.2
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:42:45	XCSE	000563596	B	DK0060952919	37	316.2	DKK	11699.4
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:43:05	XCSE	000564286	B	DK0060952919	41	316	DKK	12956
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:49:41	XCSE	000571023	B	DK0060952919	38	315.4	DKK	11985.2
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:57:21	XCSE	000579640	B	DK0060952919	3	315.2	DKK	945.6
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	14:57:21	XCSE	000579639	B	DK0060952919	320	315.2	DKK	100864
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:04:50	XCSE	000587642	B	DK0060952919	41	315.8	DKK	12947.8
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:14:39	XCSE	000599506	B	DK0060952919	320	315.2	DKK	100864
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:14:39	XCSE	000599505	B	DK0060952919	40	315.2	DKK	12608
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:14:39	XCSE	000599504	B	DK0060952919	320	315.2	DKK	100864
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:14:39	XCSE	000599507	B	DK0060952919	40	315.2	DKK	12608
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:33:36	XCSE	000627558	B	DK0060952919	150	314.8	DKK	47220
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:33:36	XCSE	000627566	B	DK0060952919	29	314.8	DKK	9129.2
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:33:36	XCSE	000627563	B	DK0060952919	2	314.8	DKK	629.6
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:33:36	XCSE	000627572	B	DK0060952919	130	314.8	DKK	40924
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:33:36	XCSE	000627561	B	DK0060952919	24	314.8	DKK	7555.2
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:33:36	XCSE	000627571	B	DK0060952919	20	314.8	DKK	6296
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:33:36	XCSE	000627560	B	DK0060952919	6	314.8	DKK	1888.8
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:33:36	XCSE	000627564	B	DK0060952919	83	314.8	DKK	26128.4
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:33:36	XCSE	000627569	B	DK0060952919	65	314.8	DKK	20462
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:33:36	XCSE	000627559	B	DK0060952919	120	314.8	DKK	37776
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:33:36	XCSE	000627573	B	DK0060952919	50	314.8	DKK	15740
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:33:36	XCSE	000627570	B	DK0060952919	130	314.8	DKK	40924
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:33:36	XCSE	000627567	B	DK0060952919	36	314.8	DKK	11332.8
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:33:36	XCSE	000627568	B	DK0060952919	248	314.8	DKK	78070.4
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:33:36	XCSE	000627565	B	DK0060952919	36	314.8	DKK	11332.8
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:36:26	XCSE	000634222	B	DK0060952919	500	314.4	DKK	157200
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:36:26	XCSE	000634215	B	DK0060952919	500	314.4	DKK	157200
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:36:26	XCSE	000634223	B	DK0060952919	500	314.4	DKK	157200
Netcompany	G02537	529900ODI3047E2LIV03	20/07/2026	15:36:26	XCSE	000634217	B	DK0060952919	500	314.4	DKK	157200
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	09:04:02	XCSE	000052481	B	DK0060952919	37	315	DKK	11655
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	09:32:01	XCSE	000136549	B	DK0060952919	38	314.6	DKK	11954.8
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	09:48:21	XCSE	000173082	B	DK0060952919	40	313.8	DKK	12552
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	09:50:03	XCSE	000176919	B	DK0060952919	39	313.8	DKK	12238.2
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	09:50:13	XCSE	000177226	B	DK0060952919	39	313.8	DKK	12238.2
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	09:54:53	XCSE	000186287	B	DK0060952919	39	313.6	DKK	12230.4
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	10:01:29	XCSE	000199904	B	DK0060952919	38	311	DKK	11818
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	10:14:03	XCSE	000226368	B	DK0060952919	39	311	DKK	12129
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	10:26:06	XCSE	000248117	B	DK0060952919	38	311.2	DKK	11825.6
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	10:27:12	XCSE	000250020	B	DK0060952919	38	311	DKK	11818
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	10:30:00	XCSE	000254696	B	DK0060952919	38	310.2	DKK	11787.6
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	10:31:41	XCSE	000257443	B	DK0060952919	38	309.2	DKK	11749.6
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	10:38:36	XCSE	000267842	B	DK0060952919	40	309.4	DKK	12376
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	11:15:27	XCSE	000324135	B	DK0060952919	38	309.4	DKK	11757.2

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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	21/07/2026	11:15:49	XCSE	000324572	B	DK0060952919	40	309.2	DKK	12368
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	11:19:46	XCSE	000329937	B	DK0060952919	39	309	DKK	12051
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	11:21:41	XCSE	000332526	B	DK0060952919	41	308.6	DKK	12652.6
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	11:26:06	XCSE	000339284	B	DK0060952919	2	308.4	DKK	616.8
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	11:26:06	XCSE	000339285	B	DK0060952919	38	308.4	DKK	11719.2
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	11:36:16	XCSE	000353307	B	DK0060952919	41	308.2	DKK	12636.2
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	11:36:26	XCSE	000353553	B	DK0060952919	41	308	DKK	12628
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	11:50:22	XCSE	000375056	B	DK0060952919	39	308	DKK	12012
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	12:12:19	XCSE	000406077	B	DK0060952919	180	308.4	DKK	55512
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	12:19:56	XCSE	000414597	B	DK0060952919	127	308.4	DKK	39166.8
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	12:29:26	XCSE	000425443	B	DK0060952919	53	308.4	DKK	16345.2
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	12:31:54	XCSE	000428229	B	DK0060952919	25	308.4	DKK	7710
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	12:31:54	XCSE	000428230	B	DK0060952919	155	308.4	DKK	47802
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	12:35:06	XCSE	000432039	B	DK0060952919	142	308.4	DKK	43792.8
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	12:40:49	XCSE	000439364	B	DK0060952919	55	308.4	DKK	16962
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	12:40:49	XCSE	000439363	B	DK0060952919	38	308.4	DKK	11719.2
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	12:40:49	XCSE	000439368	B	DK0060952919	180	308.4	DKK	55512
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	12:40:49	XCSE	000439369	B	DK0060952919	45	308.4	DKK	13878
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	12:40:49	XCSE	000439367	B	DK0060952919	180	308.4	DKK	55512
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	13:22:22	XCSE	000492839	B	DK0060952919	37	307.2	DKK	11366.4
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	13:43:55	XCSE	000519761	B	DK0060952919	40	308	DKK	12320
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	13:54:31	XCSE	000532054	B	DK0060952919	39	307.8	DKK	12004.2
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:00:19	XCSE	000538809	B	DK0060952919	39	307.8	DKK	12004.2
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:08:56	XCSE	000549002	B	DK0060952919	39	307.8	DKK	12004.2
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:15:45	XCSE	000557379	B	DK0060952919	39	307.6	DKK	11996.4
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:15:57	XCSE	000558240	B	DK0060952919	41	307.4	DKK	12603.4
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:16:01	XCSE	000558732	B	DK0060952919	40	307	DKK	12280
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:19:08	XCSE	000562571	B	DK0060952919	79	307	DKK	24253
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:19:08	XCSE	000562558	B	DK0060952919	79	307.2	DKK	24268.8
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:19:27	XCSE	000562917	B	DK0060952919	79	306.8	DKK	24237.2
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:24:26	XCSE	000567890	B	DK0060952919	41	306.8	DKK	12578.8
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:25:12	XCSE	000568933	B	DK0060952919	39	306.6	DKK	11957.4
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:25:32	XCSE	000569296	B	DK0060952919	40	306.4	DKK	12256
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:29:02	XCSE	000572921	B	DK0060952919	40	306.2	DKK	12248
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:29:02	XCSE	000572926	B	DK0060952919	18	306	DKK	5508
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:29:02	XCSE	000572922	B	DK0060952919	39	306.2	DKK	11941.8
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:40:22	XCSE	000584849	B	DK0060952919	37	305.2	DKK	11292.4
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:50:25	XCSE	000598269	B	DK0060952919	40	305	DKK	12200
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:50:26	XCSE	000598289	B	DK0060952919	40	304.8	DKK	12192
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:50:26	XCSE	000598286	B	DK0060952919	40	304.8	DKK	12192
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	14:51:53	XCSE	000599752	B	DK0060952919	82	304.8	DKK	24993.6
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	15:00:09	XCSE	000608905	B	DK0060952919	2	305	DKK	610
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	15:02:39	XCSE	000611618	B	DK0060952919	37	305	DKK	11285
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	15:03:48	XCSE	000613008	B	DK0060952919	2	305	DKK	610
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	15:03:48	XCSE	000613012	B	DK0060952919	37	305	DKK	11285

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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	21/07/2026	15:03:48	XCSE	000613009	B	DK0060952919	38	305	DKK	11590
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	15:05:44	XCSE	000615509	B	DK0060952919	76	305.2	DKK	23195.2
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	15:07:30	XCSE	V000468534	B	DK0060952919	10000	305.2	DKK	3052000
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	15:09:56	XCSE	000620249	B	DK0060952919	37	305	DKK	11285
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	15:09:57	XCSE	000620295	B	DK0060952919	40	304.8	DKK	12192
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	15:18:35	XCSE	000629454	B	DK0060952919	56	305	DKK	17080
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	15:25:46	XCSE	000638190	B	DK0060952919	79	305.2	DKK	24110.8
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	15:25:46	XCSE	000638196	B	DK0060952919	39	305.2	DKK	11902.8
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	15:25:46	XCSE	000638199	B	DK0060952919	40	305.2	DKK	12208
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	16:17:34	XCSE	000741447	B	DK0060952919	39	305	DKK	11895
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	16:17:34	XCSE	000741438	B	DK0060952919	41	305.2	DKK	12513.2
Netcompany	G02537	529900ODI3047E2LIV03	21/07/2026	16:46:56	XCSE	000794729	B	DK0060952919	430	306.6	DKK	131838
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	09:01:26	XCSE	000040814	B	DK0060952919	41	304	DKK	12464
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	09:07:18	XCSE	000070852	B	DK0060952919	20	301.4	DKK	6028
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	09:07:18	XCSE	000070850	B	DK0060952919	19	301.4	DKK	5726.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	09:11:18	XCSE	000090439	B	DK0060952919	41	301.4	DKK	12357.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	09:15:17	XCSE	000106171	B	DK0060952919	40	301	DKK	12040
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	09:19:52	XCSE	000121614	B	DK0060952919	38	301.4	DKK	11453.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	09:20:13	XCSE	000122986	B	DK0060952919	37	301.2	DKK	11144.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	09:24:27	XCSE	000136435	B	DK0060952919	40	299.2	DKK	11968
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	09:31:02	XCSE	000156238	B	DK0060952919	38	298.8	DKK	11354.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	09:47:17	XCSE	000198637	B	DK0060952919	40	300	DKK	12000
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	09:49:25	XCSE	000204211	B	DK0060952919	40	300	DKK	12000
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	09:50:15	XCSE	000206087	B	DK0060952919	38	300	DKK	11400
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	09:50:16	XCSE	000206108	B	DK0060952919	41	300	DKK	12300
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	09:54:19	XCSE	000215006	B	DK0060952919	24	299.4	DKK	7185.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	09:57:44	XCSE	000222059	B	DK0060952919	38	300.2	DKK	11407.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:02:28	XCSE	000233532	B	DK0060952919	40	300.4	DKK	12016
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:03:44	XCSE	000236371	B	DK0060952919	40	300.4	DKK	12016
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:06:53	XCSE	000244634	B	DK0060952919	39	300.4	DKK	11715.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:08:49	XCSE	000248614	B	DK0060952919	39	300	DKK	11700
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:12:25	XCSE	000256562	B	DK0060952919	126	299.4	DKK	37724.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:12:25	XCSE	000256563	B	DK0060952919	39	299.4	DKK	11676.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:12:58	XCSE	000257548	B	DK0060952919	34	299.4	DKK	10179.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:12:58	XCSE	000257549	B	DK0060952919	116	299.4	DKK	34730.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:13:38	XCSE	000259121	B	DK0060952919	16	299.4	DKK	4790.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:22:41	XCSE	000278548	B	DK0060952919	40	299.4	DKK	11976
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:22:41	XCSE	000278550	B	DK0060952919	150	299.4	DKK	44910
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:22:41	XCSE	000278547	B	DK0060952919	134	299.4	DKK	40119.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:22:41	XCSE	000278553	B	DK0060952919	100	299.4	DKK	29940
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:22:41	XCSE	000278551	B	DK0060952919	150	299.4	DKK	44910
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:22:41	XCSE	000278549	B	DK0060952919	39	299.4	DKK	11676.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:22:41	XCSE	000278552	B	DK0060952919	150	299.4	DKK	44910
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:31:26	XCSE	000295596	B	DK0060952919	80	299	DKK	23920
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:36:51	XCSE	000304794	B	DK0060952919	41	298.4	DKK	12234.4

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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	22/07/2026	10:39:11	XCSE	000308675	B	DK0060952919	38	298	DKK	11324
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	10:58:56	XCSE	000344374	B	DK0060952919	39	298.4	DKK	11637.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	11:02:06	XCSE	000350479	B	DK0060952919	38	297.8	DKK	11316.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	11:02:47	XCSE	000352196	B	DK0060952919	41	298.2	DKK	12226.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	11:04:39	XCSE	000355758	B	DK0060952919	39	298	DKK	11622
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	11:09:58	XCSE	000364719	B	DK0060952919	38	298.2	DKK	11331.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	11:13:41	XCSE	000370706	B	DK0060952919	41	298.2	DKK	12226.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	11:19:17	XCSE	000379108	B	DK0060952919	41	298.6	DKK	12242.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	11:19:18	XCSE	000379150	B	DK0060952919	40	298	DKK	11920
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	11:37:23	XCSE	000410842	B	DK0060952919	41	298.8	DKK	12250.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	11:41:33	XCSE	000419184	B	DK0060952919	38	298.6	DKK	11346.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	11:41:53	XCSE	000419865	B	DK0060952919	41	297.8	DKK	12209.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	11:41:53	XCSE	000419874	B	DK0060952919	38	297.6	DKK	11308.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	11:45:29	XCSE	000426043	B	DK0060952919	26	296.6	DKK	7711.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	11:56:01	XCSE	000441720	B	DK0060952919	41	297.4	DKK	12193.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	11:58:26	XCSE	000444994	B	DK0060952919	41	297.4	DKK	12193.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:15:16	XCSE	000470693	B	DK0060952919	3	297.8	DKK	893.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:23:52	XCSE	000483685	B	DK0060952919	40	298	DKK	11920
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:25:13	XCSE	000485919	B	DK0060952919	38	298.2	DKK	11331.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:25:55	XCSE	000487049	B	DK0060952919	38	297.8	DKK	11316.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:25:59	XCSE	000487075	B	DK0060952919	41	297.2	DKK	12185.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:26:01	XCSE	000487136	B	DK0060952919	38	297.2	DKK	11293.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:26:04	XCSE	000487198	B	DK0060952919	39	297.4	DKK	11598.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:36:34	XCSE	000503619	B	DK0060952919	38	297.8	DKK	11316.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:35	XCSE	000535973	B	DK0060952919	118	297.8	DKK	35140.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536039	B	DK0060952919	1	296.6	DKK	296.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536046	B	DK0060952919	57	296.6	DKK	16906.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536022	B	DK0060952919	94	296.6	DKK	27880.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536042	B	DK0060952919	120	296.6	DKK	35592
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536028	B	DK0060952919	120	296.6	DKK	35592
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536034	B	DK0060952919	2	296.6	DKK	593.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536032	B	DK0060952919	120	296.6	DKK	35592
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536036	B	DK0060952919	94	296.6	DKK	27880.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536025	B	DK0060952919	13	296.6	DKK	3855.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536029	B	DK0060952919	120	296.6	DKK	35592
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536045	B	DK0060952919	2	296.6	DKK	593.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536041	B	DK0060952919	78	296.6	DKK	23134.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536037	B	DK0060952919	3	296.6	DKK	889.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536044	B	DK0060952919	120	296.6	DKK	35592
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536043	B	DK0060952919	4	296.6	DKK	1186.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536027	B	DK0060952919	75	296.6	DKK	22245
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536030	B	DK0060952919	62	296.6	DKK	18389.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536020	B	DK0060952919	77	296.8	DKK	22853.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536038	B	DK0060952919	2	296.6	DKK	593.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536035	B	DK0060952919	26	296.6	DKK	7711.6

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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	22/07/2026	12:55:37	XCSE	000536031	B	DK0060952919	120	296.6	DKK	35592
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536033	B	DK0060952919	92	296.6	DKK	27287.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536026	B	DK0060952919	107	296.6	DKK	31736.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:55:37	XCSE	000536040	B	DK0060952919	117	296.6	DKK	34702.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	12:59:59	XCSE	000542902	B	DK0060952919	39	296	DKK	11544
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:00:45	XCSE	000544980	B	DK0060952919	40	295.8	DKK	11832
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:13:05	XCSE	000565113	B	DK0060952919	38	295	DKK	11210
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:13:05	XCSE	000565090	B	DK0060952919	40	295.4	DKK	11816
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:10	XCSE	000566711	B	DK0060952919	39	295.2	DKK	11512.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:10	XCSE	000566710	B	DK0060952919	150	295.2	DKK	44280
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567449	B	DK0060952919	1	295.2	DKK	295.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567434	B	DK0060952919	150	295.2	DKK	44280
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567441	B	DK0060952919	148	295.2	DKK	43689.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567450	B	DK0060952919	1	295.2	DKK	295.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567442	B	DK0060952919	63	295.2	DKK	18597.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567438	B	DK0060952919	60	295.2	DKK	17712
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567444	B	DK0060952919	1	295.2	DKK	295.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567435	B	DK0060952919	153	295.2	DKK	45165.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567448	B	DK0060952919	63	295.2	DKK	18597.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567440	B	DK0060952919	2	295.2	DKK	590.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567446	B	DK0060952919	87	295.2	DKK	25682.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567445	B	DK0060952919	1	295.2	DKK	295.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567452	B	DK0060952919	78	295.2	DKK	23025.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567451	B	DK0060952919	1	295.2	DKK	295.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567439	B	DK0060952919	90	295.2	DKK	26568
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567443	B	DK0060952919	87	295.2	DKK	25682.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567436	B	DK0060952919	150	295.2	DKK	44280
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567437	B	DK0060952919	2	295.2	DKK	590.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567447	B	DK0060952919	62	295.2	DKK	18302.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:14:38	XCSE	000567433	B	DK0060952919	150	295.2	DKK	44280
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:26:03	XCSE	000583677	B	DK0060952919	38	297.6	DKK	11308.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:32:44	XCSE	000592746	B	DK0060952919	20	298.8	DKK	5976
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:34:35	XCSE	000594986	B	DK0060952919	42	298.8	DKK	12549.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:40:54	XCSE	000603942	B	DK0060952919	38	298.8	DKK	11354.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	13:40:54	XCSE	000603943	B	DK0060952919	1	298.8	DKK	298.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	15:51:34	XCSE	000816383	B	DK0060952919	39	298	DKK	11622
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	16:22:37	XCSE	000879717	B	DK0060952919	10	298	DKK	2980
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	16:22:37	XCSE	000879718	B	DK0060952919	28	298	DKK	8344
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	16:40:38	XCSE	000912565	B	DK0060952919	145	297.4	DKK	43123
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2026	16:40:38	XCSE	000912564	B	DK0060952919	395	297.4	DKK	117473
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	09:05:14	XCSE	000064037	B	DK0060952919	37	300	DKK	11100
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	09:06:56	XCSE	000072386	B	DK0060952919	25	299.8	DKK	7495
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	09:17:42	XCSE	000116723	B	DK0060952919	38	299.6	DKK	11384.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	09:24:56	XCSE	000139342	B	DK0060952919	2	299.2	DKK	598.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	09:36:05	XCSE	000169143	B	DK0060952919	40	299.2	DKK	11968

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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	23/07/2026	09:36:05	XCSE	000169140	B	DK0060952919	148	299.2	DKK	44281.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	09:36:05	XCSE	000169142	B	DK0060952919	150	299.2	DKK	44880
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	09:39:43	XCSE	000177246	B	DK0060952919	41	299.6	DKK	12283.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	10:47:01	XCSE	000302798	B	DK0060952919	41	300	DKK	12300
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	10:47:01	XCSE	000302803	B	DK0060952919	40	300	DKK	12000
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	10:55:00	XCSE	000314588	B	DK0060952919	40	299.6	DKK	11984
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:15:13	XCSE	000348435	B	DK0060952919	40	299.4	DKK	11976
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:22:24	XCSE	000360557	B	DK0060952919	40	299.4	DKK	11976
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:22:24	XCSE	000360558	B	DK0060952919	150	299.2	DKK	44880
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:25:32	XCSE	000365283	B	DK0060952919	38	299.4	DKK	11377.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:26:50	XCSE	000367115	B	DK0060952919	150	299.2	DKK	44880
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:26:50	XCSE	000367116	B	DK0060952919	40	299.2	DKK	11968
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:26:50	XCSE	000367117	B	DK0060952919	40	299.2	DKK	11968
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:27:18	XCSE	000367765	B	DK0060952919	150	299.2	DKK	44880
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:27:18	XCSE	000367763	B	DK0060952919	110	299.2	DKK	32912
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:27:18	XCSE	000367764	B	DK0060952919	39	299.2	DKK	11668.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:27:18	XCSE	000367766	B	DK0060952919	1	299.2	DKK	299.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:27:18	XCSE	000367767	B	DK0060952919	99	299.2	DKK	29620.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:30:00	XCSE	000372632	B	DK0060952919	39	299	DKK	11661
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:32:17	XCSE	000376526	B	DK0060952919	38	298.6	DKK	11346.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:38:53	XCSE	000388571	B	DK0060952919	80	299	DKK	23920
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:45:07	XCSE	000398451	B	DK0060952919	37	300	DKK	11100
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:45:07	XCSE	000398449	B	DK0060952919	38	300	DKK	11400
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	11:51:22	XCSE	000407209	B	DK0060952919	76	300	DKK	22800
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	12:09:08	XCSE	000430248	B	DK0060952919	39	299.6	DKK	11684.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	12:09:08	XCSE	000430256	B	DK0060952919	38	299.6	DKK	11384.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	12:09:08	XCSE	000430250	B	DK0060952919	38	299.6	DKK	11384.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	12:11:15	XCSE	000432478	B	DK0060952919	38	299.6	DKK	11384.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	12:51:16	XCSE	000477453	B	DK0060952919	79	299	DKK	23621
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	13:11:26	XCSE	000501203	B	DK0060952919	79	299.6	DKK	23668.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	13:21:16	XCSE	000512499	B	DK0060952919	40	299.4	DKK	11976
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	13:21:16	XCSE	000512500	B	DK0060952919	40	299.4	DKK	11976
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	13:31:52	XCSE	000525431	B	DK0060952919	12	299.2	DKK	3590.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	13:31:52	XCSE	000525427	B	DK0060952919	38	299.2	DKK	11369.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	13:31:52	XCSE	000525430	B	DK0060952919	28	299.2	DKK	8377.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	13:34:30	XCSE	000528923	B	DK0060952919	40	298.8	DKK	11952
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	13:42:16	XCSE	000540074	B	DK0060952919	39	299	DKK	11661
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	13:50:33	XCSE	000551018	B	DK0060952919	9	299	DKK	2691
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	13:52:57	XCSE	000556938	B	DK0060952919	30	299	DKK	8970
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	13:52:57	XCSE	000556937	B	DK0060952919	8	299	DKK	2392
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	13:52:57	XCSE	000556812	B	DK0060952919	40	299.2	DKK	11968
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	14:01:10	XCSE	000567698	B	DK0060952919	11	299	DKK	3289
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	14:01:10	XCSE	000567697	B	DK0060952919	11	299	DKK	3289
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	14:16:50	XCSE	000589378	B	DK0060952919	39	298.8	DKK	11653.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	14:16:51	XCSE	000590562	B	DK0060952919	39	298.4	DKK	11637.6

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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	23/07/2026	14:40:29	XCSE	000622046	B	DK0060952919	13	299	DKK	3887
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	14:41:57	XCSE	000624408	B	DK0060952919	13	299	DKK	3887
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	14:41:57	XCSE	000624405	B	DK0060952919	27	299	DKK	8073
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:07:48	XCSE	000663688	B	DK0060952919	37	298.6	DKK	11048.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:07:48	XCSE	000663687	B	DK0060952919	38	298.6	DKK	11346.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:07:48	XCSE	000663690	B	DK0060952919	38	298.6	DKK	11346.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:16:26	XCSE	000676304	B	DK0060952919	40	299	DKK	11960
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:17:03	XCSE	000677204	B	DK0060952919	41	298.8	DKK	12250.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:25:28	XCSE	000689489	B	DK0060952919	40	298.2	DKK	11928
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:25:28	XCSE	000689491	B	DK0060952919	39	298.2	DKK	11629.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:30:35	XCSE	000700302	B	DK0060952919	3	298.8	DKK	896.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:30:35	XCSE	000700301	B	DK0060952919	75	298.8	DKK	22410
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:30:38	XCSE	000700495	B	DK0060952919	33	298.6	DKK	9853.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:30:38	XCSE	000700494	B	DK0060952919	46	298.6	DKK	13735.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:32:17	XCSE	000706082	B	DK0060952919	77	298	DKK	22946
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:33:41	XCSE	000710099	B	DK0060952919	38	298	DKK	11324
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:35:02	XCSE	000714534	B	DK0060952919	41	298.4	DKK	12234.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:35:26	XCSE	000715516	B	DK0060952919	38	298	DKK	11324
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:36:06	XCSE	000717393	B	DK0060952919	38	297.8	DKK	11316.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:36:29	XCSE	000718615	B	DK0060952919	40	297.6	DKK	11904
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:36:45	XCSE	000719379	B	DK0060952919	41	297.4	DKK	12193.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:49:44	XCSE	000749290	B	DK0060952919	14	298.2	DKK	4174.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:49:44	XCSE	000749289	B	DK0060952919	13	298.2	DKK	3876.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:49:44	XCSE	000749288	B	DK0060952919	12	298.2	DKK	3578.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:56:24	XCSE	000765698	B	DK0060952919	41	298.2	DKK	12226.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	15:56:56	XCSE	000766586	B	DK0060952919	41	298	DKK	12218
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:00:00	XCSE	000773122	B	DK0060952919	39	297.8	DKK	11614.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:00:00	XCSE	000773121	B	DK0060952919	116	297.8	DKK	34544.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:00:00	XCSE	000773123	B	DK0060952919	39	297.8	DKK	11614.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:01:26	XCSE	000776504	B	DK0060952919	115	298	DKK	34270
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:03:24	XCSE	000780372	B	DK0060952919	81	297.6	DKK	24105.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:08:47	XCSE	000792382	B	DK0060952919	82	297.6	DKK	24403.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:08:47	XCSE	000792383	B	DK0060952919	40	297.6	DKK	11904
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:18:44	XCSE	000813563	B	DK0060952919	84	298.2	DKK	25048.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:18:44	XCSE	000813560	B	DK0060952919	45	298.2	DKK	13419
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:18:44	XCSE	000813562	B	DK0060952919	836	298.2	DKK	249295.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:18:44	XCSE	000813559	B	DK0060952919	32	298.2	DKK	9542.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:18:44	XCSE	000813561	B	DK0060952919	32	298.2	DKK	9542.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:19:40	XCSE	000815245	B	DK0060952919	203	297.8	DKK	60453.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:19:40	XCSE	000815244	B	DK0060952919	203	297.8	DKK	60453.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:19:40	XCSE	000815246	B	DK0060952919	442	297.8	DKK	131627.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:19:40	XCSE	000815243	B	DK0060952919	152	297.8	DKK	45265.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:35:05	XCSE	000844447	B	DK0060952919	22	297.2	DKK	6538.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:35:05	XCSE	000844450	B	DK0060952919	2	297.2	DKK	594.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:35:05	XCSE	000844448	B	DK0060952919	200	297.2	DKK	59440

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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	23/07/2026	16:35:05	XCSE	000844445	B	DK0060952919	250	297.2	DKK	74300
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:35:05	XCSE	000844449	B	DK0060952919	3	297.2	DKK	891.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:35:05	XCSE	000844446	B	DK0060952919	23	297.2	DKK	6835.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:35:25	XCSE	000845082	B	DK0060952919	250	297.2	DKK	74300
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:36:30	XCSE	000847366	B	DK0060952919	89	297.2	DKK	26450.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:36:30	XCSE	000847367	B	DK0060952919	161	297.2	DKK	47849.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:44:41	XCSE	000862587	B	DK0060952919	500	296.8	DKK	148400
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:44:41	XCSE	000862589	B	DK0060952919	174	296.8	DKK	51643.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:44:51	XCSE	000862879	B	DK0060952919	326	296.8	DKK	96756.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:50:58	XCSE	000874443	B	DK0060952919	31	297.4	DKK	9219.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:50:58	XCSE	000874446	B	DK0060952919	500	297.4	DKK	148700
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:50:58	XCSE	000874447	B	DK0060952919	421	297.4	DKK	125205.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:50:58	XCSE	000874444	B	DK0060952919	5	297.4	DKK	1487
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2026	16:50:58	XCSE	000874445	B	DK0060952919	43	297.4	DKK	12788.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2026	16:17:35	XCSE	000794270	B	DK0060952919	1	305.4	DKK	305.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2026	16:17:35	XCSE	000794271	B	DK0060952919	388	305.4	DKK	118495.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2026	16:17:35	XCSE	000794269	B	DK0060952919	111	305.4	DKK	33899.4