

Share repurchase specification

From 21/09/2026 to 27/09/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	09:47:08	XCSE	000181381	B	DK0060952919	33	323	DKK	10659
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	09:54:38	XCSE	000196007	B	DK0060952919	34	322.8	DKK	10975.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	10:42:26	XCSE	000299680	B	DK0060952919	32	324.2	DKK	10374.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	10:57:20	XCSE	000326295	B	DK0060952919	33	323.2	DKK	10665.6
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:00:23	XCSE	000331494	B	DK0060952919	31	323	DKK	10013
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:15:43	XCSE	000357546	B	DK0060952919	33	323.2	DKK	10665.6
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:26:07	XCSE	000372169	B	DK0060952919	20	322.4	DKK	6448
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:31:54	XCSE	000382795	B	DK0060952919	49	322.4	DKK	15797.6
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:31:54	XCSE	000382796	B	DK0060952919	20	322.4	DKK	6448
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:32:40	XCSE	000383968	B	DK0060952919	55	321.8	DKK	17699
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:33:34	XCSE	000385411	B	DK0060952919	20	322.4	DKK	6448
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:33:34	XCSE	000385406	B	DK0060952919	12	322.4	DKK	3868.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:37:40	XCSE	000392768	B	DK0060952919	33	322.2	DKK	10632.6
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:37:46	XCSE	000392946	B	DK0060952919	35	322.2	DKK	11277
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:38:48	XCSE	000394754	B	DK0060952919	34	322	DKK	10948
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:39:44	XCSE	000396747	B	DK0060952919	17	321.8	DKK	5470.6
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:51:49	XCSE	000414747	B	DK0060952919	69	322	DKK	22218
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:55:14	XCSE	000419568	B	DK0060952919	42	321	DKK	13482
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:55:14	XCSE	000419567	B	DK0060952919	25	321	DKK	8025
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:55:14	XCSE	000419564	B	DK0060952919	66	321.2	DKK	21199.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:55:21	XCSE	000419801	B	DK0060952919	67	321	DKK	21507
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	11:55:22	XCSE	000419819	B	DK0060952919	49	320.6	DKK	15709.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	12:54:48	XCSE	000497527	B	DK0060952919	35	321.4	DKK	11249
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	12:54:48	XCSE	000497533	B	DK0060952919	22	321.4	DKK	7070.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	12:54:48	XCSE	000497529	B	DK0060952919	22	321.4	DKK	7070.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	12:54:48	XCSE	000497532	B	DK0060952919	11	321.4	DKK	3535.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	12:59:53	XCSE	000503319	B	DK0060952919	8	321.4	DKK	2571.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	12:59:53	XCSE	000503320	B	DK0060952919	7	321.4	DKK	2249.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	13:11:45	XCSE	000517508	B	DK0060952919	18	321.4	DKK	5785.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	13:11:45	XCSE	000517509	B	DK0060952919	15	321.4	DKK	4821
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	13:25:35	XCSE	000534366	B	DK0060952919	34	322	DKK	10948
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	13:43:01	XCSE	000555686	B	DK0060952919	67	322	DKK	21574
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	13:44:39	XCSE	000557881	B	DK0060952919	4	321.6	DKK	1286.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	13:51:57	XCSE	000567970	B	DK0060952919	4	321.6	DKK	1286.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	13:53:08	XCSE	000569401	B	DK0060952919	102	322.6	DKK	32905.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	14:10:38	XCSE	000592537	B	DK0060952919	25	322.6	DKK	8065
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	14:25:47	XCSE	000609823	B	DK0060952919	68	323.4	DKK	21991.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	14:29:25	XCSE	000614595	B	DK0060952919	16	323.4	DKK	5174.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	14:42:19	XCSE	000629670	B	DK0060952919	35	323	DKK	11305
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	14:42:36	XCSE	000629992	B	DK0060952919	34	322.8	DKK	10975.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	14:44:13	XCSE	000632258	B	DK0060952919	34	322.6	DKK	10968.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	14:44:13	XCSE	000632257	B	DK0060952919	35	322.6	DKK	11291

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CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	14:51:47	XCSE	000642367	B	DK0060952919	69	322.6	DKK	22259.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	14:59:21	XCSE	000651949	B	DK0060952919	71	322.2	DKK	22876.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:01:02	XCSE	000654194	B	DK0060952919	67	322.2	DKK	21587.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:14:51	XCSE	000671248	B	DK0060952919	34	322	DKK	10948
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:19:52	XCSE	000678175	B	DK0060952919	15	322.6	DKK	4839
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:25:09	XCSE	000684897	B	DK0060952919	15	322.4	DKK	4836
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:25:09	XCSE	000684898	B	DK0060952919	55	322.4	DKK	17732
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:29:19	XCSE	000692117	B	DK0060952919	67	322.2	DKK	21587.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:30:00	XCSE	000693384	B	DK0060952919	69	321.8	DKK	22204.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:30:11	XCSE	000695268	B	DK0060952919	69	321.6	DKK	22190.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:30:11	XCSE	000695266	B	DK0060952919	292	321.6	DKK	93907.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:30:23	XCSE	000696230	B	DK0060952919	65	321.8	DKK	20917
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:31:08	XCSE	000698898	B	DK0060952919	65	321.8	DKK	20917
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709771	B	DK0060952919	69	321.8	DKK	22204.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709756	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709758	B	DK0060952919	291	321.8	DKK	93643.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709770	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709754	B	DK0060952919	121	321.8	DKK	38937.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709753	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709763	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709760	B	DK0060952919	14	321.8	DKK	4505.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709775	B	DK0060952919	195	321.6	DKK	62712
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709764	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709759	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709769	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709757	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709767	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709774	B	DK0060952919	105	321.6	DKK	33768
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709772	B	DK0060952919	300	321.6	DKK	96480
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709755	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709762	B	DK0060952919	14	321.8	DKK	4505.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709766	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709761	B	DK0060952919	86	321.8	DKK	27674.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709765	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709768	B	DK0060952919	147	321.8	DKK	47304.6
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:15	XCSE	000709776	B	DK0060952919	105	321.6	DKK	33768
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:16	XCSE	000709818	B	DK0060952919	300	321.6	DKK	96480
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:16	XCSE	000709819	B	DK0060952919	238	321.6	DKK	76540.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:19	XCSE	000709955	B	DK0060952919	50	321.6	DKK	16080
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:30	XCSE	000710507	B	DK0060952919	12	321.6	DKK	3859.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:34:30	XCSE	000710508	B	DK0060952919	1	321.6	DKK	321.6
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:35:09	XCSE	000712402	B	DK0060952919	13	321.6	DKK	4180.8

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CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:35:34	XCSE	000713811	B	DK0060952919	13	321.6	DKK	4180.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:35:56	XCSE	000714739	B	DK0060952919	13	321.6	DKK	4180.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:36:16	XCSE	000715449	B	DK0060952919	124	321.6	DKK	39878.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:36:24	XCSE	000715744	B	DK0060952919	13	321.6	DKK	4180.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:39:10	XCSE	000722574	B	DK0060952919	124	321.6	DKK	39878.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:39:10	XCSE	000722577	B	DK0060952919	300	321.6	DKK	96480
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:39:10	XCSE	000722578	B	DK0060952919	9	321.6	DKK	2894.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:39:10	XCSE	000722576	B	DK0060952919	300	321.6	DKK	96480
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:39:10	XCSE	000722579	B	DK0060952919	105	321.6	DKK	33768
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:45:33	XCSE	000741039	B	DK0060952919	186	321.6	DKK	59817.6
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:45:33	XCSE	000741040	B	DK0060952919	194	321.6	DKK	62390.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:47:49	XCSE	000746967	B	DK0060952919	300	320.8	DKK	96240
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:47:49	XCSE	000746964	B	DK0060952919	300	320.8	DKK	96240
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:47:49	XCSE	000746969	B	DK0060952919	300	320.8	DKK	96240
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:47:49	XCSE	000746965	B	DK0060952919	200	320.8	DKK	64160
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:47:49	XCSE	000746968	B	DK0060952919	375	320.8	DKK	120300
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:47:49	XCSE	000746971	B	DK0060952919	100	320.8	DKK	32080
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:47:49	XCSE	000746973	B	DK0060952919	108	320.8	DKK	34646.4
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:47:49	XCSE	000746970	B	DK0060952919	300	320.8	DKK	96240
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	15:47:49	XCSE	000746972	B	DK0060952919	17	320.8	DKK	5453.6
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:10:04	XCSE	000812010	B	DK0060952919	175	318.2	DKK	55685
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:13:35	XCSE	000821351	B	DK0060952919	151	318.2	DKK	48048.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:13:35	XCSE	000821339	B	DK0060952919	175	318.2	DKK	55685
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:13:35	XCSE	000821346	B	DK0060952919	175	318.2	DKK	55685
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:14:12	XCSE	000822998	B	DK0060952919	20	318.2	DKK	6364
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:14:21	XCSE	000823320	B	DK0060952919	4	318.2	DKK	1272.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864660	B	DK0060952919	175	319.4	DKK	55895
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864658	B	DK0060952919	175	319.4	DKK	55895
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864674	B	DK0060952919	62	319.4	DKK	19802.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864664	B	DK0060952919	175	319.4	DKK	55895
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864665	B	DK0060952919	175	319.4	DKK	55895
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864663	B	DK0060952919	175	319.4	DKK	55895
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864666	B	DK0060952919	175	319.4	DKK	55895
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864676	B	DK0060952919	13	319.4	DKK	4152.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864661	B	DK0060952919	118	319.4	DKK	37689.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864671	B	DK0060952919	7	319.4	DKK	2235.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864662	B	DK0060952919	175	319.4	DKK	55895
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864672	B	DK0060952919	55	319.4	DKK	17567
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864673	B	DK0060952919	113	319.4	DKK	36092.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864668	B	DK0060952919	175	319.4	DKK	55895
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864670	B	DK0060952919	175	319.4	DKK	55895
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864675	B	DK0060952919	7	319.4	DKK	2235.8

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864669	B	DK0060952919	175	319.4	DKK	55895
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:32:15	XCSE	000864667	B	DK0060952919	175	319.4	DKK	55895
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:36:11	XCSE	000872197	B	DK0060952919	152	318.6	DKK	48427.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:36:11	XCSE	000872190	B	DK0060952919	195	318.6	DKK	62127
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:38:52	XCSE	000877719	B	DK0060952919	43	318.6	DKK	13699.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:43:35	XCSE	000888518	B	DK0060952919	62	318.6	DKK	19753.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:43:35	XCSE	000888512	B	DK0060952919	195	318.6	DKK	62127
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903677	B	DK0060952919	24	319.2	DKK	7660.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903696	B	DK0060952919	174	319.2	DKK	55540.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903693	B	DK0060952919	195	319.2	DKK	62244
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903678	B	DK0060952919	195	319.2	DKK	62244
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903685	B	DK0060952919	164	319.2	DKK	52348.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903681	B	DK0060952919	21	319.2	DKK	6703.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903686	B	DK0060952919	195	319.2	DKK	62244
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903695	B	DK0060952919	21	319.2	DKK	6703.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903689	B	DK0060952919	195	319.2	DKK	62244
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903694	B	DK0060952919	174	319.2	DKK	55540.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903691	B	DK0060952919	195	319.2	DKK	62244
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903687	B	DK0060952919	195	319.2	DKK	62244
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903679	B	DK0060952919	21	319.2	DKK	6703.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903682	B	DK0060952919	21	319.2	DKK	6703.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903676	B	DK0060952919	195	319.2	DKK	62244
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903683	B	DK0060952919	174	319.2	DKK	55540.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903675	B	DK0060952919	195	319.2	DKK	62244
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903697	B	DK0060952919	45	319.2	DKK	14364
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903680	B	DK0060952919	174	319.2	DKK	55540.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903688	B	DK0060952919	195	319.2	DKK	62244
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903690	B	DK0060952919	195	319.2	DKK	62244
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903684	B	DK0060952919	195	319.2	DKK	62244
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:50:02	XCSE	000903692	B	DK0060952919	195	319.2	DKK	62244
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:51:01	XCSE	000905596	B	DK0060952919	18	319.6	DKK	5752.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:51:02	XCSE	000905652	B	DK0060952919	37	319.6	DKK	11825.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:51:02	XCSE	000905651	B	DK0060952919	382	319.6	DKK	122087.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:54:24	XCSE	000912620	B	DK0060952919	24	320.2	DKK	7684.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:54:24	XCSE	000912619	B	DK0060952919	39	320.2	DKK	12487.8
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:54:32	XCSE	000913059	B	DK0060952919	456	320.2	DKK	146011.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:54:32	XCSE	000913058	B	DK0060952919	36	320.2	DKK	11527.2
Netcompany	G02537	529900ODI3047E2LIV03	21/09/2026	16:54:32	XCSE	000913057	B	DK0060952919	8	320.2	DKK	2561.6
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:12:45	XCSE	000093223	B	DK0060952919	32	320	DKK	10240
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:29:12	XCSE	000138741	B	DK0060952919	33	320	DKK	10560
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:29:16	XCSE	000138865	B	DK0060952919	33	319.6	DKK	10546.8
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:37:36	XCSE	000158813	B	DK0060952919	6	319.6	DKK	1917.6

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:37:36	XCSE	000158816	B	DK0060952919	6	319.6	DKK	1917.6
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:37:36	XCSE	000158814	B	DK0060952919	29	319.6	DKK	9268.4
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:39:47	XCSE	000163618	B	DK0060952919	34	319.6	DKK	10866.4
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:39:47	XCSE	000163623	B	DK0060952919	150	319.4	DKK	47910
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:49:48	XCSE	000185572	B	DK0060952919	33	319.4	DKK	10540.2
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:49:48	XCSE	000185571	B	DK0060952919	150	319.4	DKK	47910
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:53:13	XCSE	000193299	B	DK0060952919	36	319.4	DKK	11498.4
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:58:18	XCSE	000203289	B	DK0060952919	22	319.4	DKK	7026.8
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:58:45	XCSE	000204121	B	DK0060952919	51	319.4	DKK	16289.4
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:58:45	XCSE	000204110	B	DK0060952919	54	319.4	DKK	17247.6
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:58:45	XCSE	000204106	B	DK0060952919	92	319.4	DKK	29384.8
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:58:45	XCSE	000204107	B	DK0060952919	35	319.4	DKK	11179
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:58:45	XCSE	000204108	B	DK0060952919	34	319.4	DKK	10859.6
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:58:47	XCSE	000204169	B	DK0060952919	99	319.4	DKK	31620.6
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	09:58:47	XCSE	000204170	B	DK0060952919	19	319.4	DKK	6068.6
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:04:19	XCSE	000215498	B	DK0060952919	33	319.6	DKK	10546.8
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:13:12	XCSE	000230117	B	DK0060952919	34	319.6	DKK	10866.4
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:13:54	XCSE	000231115	B	DK0060952919	5	319.4	DKK	1597
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:15:14	XCSE	000234587	B	DK0060952919	33	319.4	DKK	10540.2
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:15:14	XCSE	000234592	B	DK0060952919	28	319.4	DKK	8943.2
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:15:14	XCSE	000234591	B	DK0060952919	150	319.4	DKK	47910
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:15:14	XCSE	000234586	B	DK0060952919	145	319.4	DKK	46313
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:15:14	XCSE	000234594	B	DK0060952919	46	319.4	DKK	14692.4
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:15:14	XCSE	000234593	B	DK0060952919	6	319.4	DKK	1916.4
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:15:15	XCSE	000234624	B	DK0060952919	234	318.8	DKK	74599.2
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:15:22	XCSE	000234930	B	DK0060952919	16	318.8	DKK	5100.8
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:15:22	XCSE	000234931	B	DK0060952919	34	318.8	DKK	10839.2
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:15:24	XCSE	000234964	B	DK0060952919	119	318.8	DKK	37937.2
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:15:24	XCSE	000234963	B	DK0060952919	131	318.8	DKK	41762.8
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:15:24	XCSE	000234966	B	DK0060952919	1500	318.8	DKK	478200
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:15:24	XCSE	000234965	B	DK0060952919	36	318.8	DKK	11476.8
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:15:25	XCSE	000234987	B	DK0060952919	34	318.2	DKK	10818.8
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:16:29	XCSE	000237119	B	DK0060952919	8	318.4	DKK	2547.2
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:21:32	XCSE	000245011	B	DK0060952919	25	318.2	DKK	7955
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:21:32	XCSE	000245010	B	DK0060952919	8	318.2	DKK	2545.6
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:29:09	XCSE	000257114	B	DK0060952919	68	318.2	DKK	21637.6
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:33:52	XCSE	000265949	B	DK0060952919	34	318.2	DKK	10818.8
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:39:38	XCSE	000275449	B	DK0060952919	34	318	DKK	10812
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	10:39:38	XCSE	000275454	B	DK0060952919	34	318	DKK	10812
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	11:17:32	XCSE	000342273	B	DK0060952919	1	319.6	DKK	319.6
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	11:38:57	XCSE	000371010	B	DK0060952919	31	319.6	DKK	9907.6
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:02:52	XCSE	000760671	B	DK0060952919	120	319.8	DKK	38376

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:04:24	XCSE	000763566	B	DK0060952919	45	319.8	DKK	14391
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:04:24	XCSE	000763567	B	DK0060952919	60	319.8	DKK	19188
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:10:13	XCSE	000776019	B	DK0060952919	29	318.8	DKK	9245.2
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:10:13	XCSE	000776016	B	DK0060952919	76	318.8	DKK	24228.8
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:10:13	XCSE	000776018	B	DK0060952919	73	318.8	DKK	23272.4
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:10:13	XCSE	000776017	B	DK0060952919	16	318.8	DKK	5100.8
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:10:13	XCSE	000776021	B	DK0060952919	716	318.8	DKK	228260.8
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:10:13	XCSE	000776020	B	DK0060952919	90	318.8	DKK	28692
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:26:50	XCSE	000808814	B	DK0060952919	250	318.8	DKK	79700
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:26:50	XCSE	000808815	B	DK0060952919	250	318.8	DKK	79700
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:27:00	XCSE	000809032	B	DK0060952919	34	318.8	DKK	10839.2
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:27:15	XCSE	000809494	B	DK0060952919	34	318.8	DKK	10839.2
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:27:25	XCSE	000809818	B	DK0060952919	9	318.8	DKK	2869.2
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:28:25	XCSE	000811615	B	DK0060952919	46	318.8	DKK	14664.8
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:28:28	XCSE	000811644	B	DK0060952919	75	318.8	DKK	23910
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:28:51	XCSE	000812633	B	DK0060952919	52	318.8	DKK	16577.6
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:28:51	XCSE	000812638	B	DK0060952919	108	318.8	DKK	34430.4
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:28:51	XCSE	000812636	B	DK0060952919	108	318.8	DKK	34430.4
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:28:51	XCSE	000812637	B	DK0060952919	225	318.8	DKK	71730
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:28:51	XCSE	000812635	B	DK0060952919	142	318.8	DKK	45269.6
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:29:01	XCSE	000812940	B	DK0060952919	110	318.8	DKK	35068
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:29:01	XCSE	000812941	B	DK0060952919	32	318.8	DKK	10201.6
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:29:01	XCSE	000812942	B	DK0060952919	139	318.8	DKK	44313.2
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:29:54	XCSE	000814384	B	DK0060952919	29	318.8	DKK	9245.2
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:29:54	XCSE	000814387	B	DK0060952919	136	318.8	DKK	43356.8
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:29:54	XCSE	000814385	B	DK0060952919	221	318.8	DKK	70454.8
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:30:23	XCSE	000815531	B	DK0060952919	8	318.4	DKK	2547.2
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:30:29	XCSE	000815806	B	DK0060952919	23	318.4	DKK	7323.2
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:30:30	XCSE	000815827	B	DK0060952919	369	318.4	DKK	117489.6
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:36:11	XCSE	000828109	B	DK0060952919	45	318.6	DKK	14337
Netcompany	G02537	529900ODI3047E2LIV03	22/09/2026	16:43:18	XCSE	000845503	B	DK0060952919	555	319.4	DKK	177267
Netcompany	G02537	529900ODI3047E2LIV03	23/09/2026	09:33:52	XCSE	000150219	B	DK0060952919	36	320	DKK	11520
Netcompany	G02537	529900ODI3047E2LIV03	23/09/2026	13:34:22	XCSE	000500490	B	DK0060952919	34	321.8	DKK	10941.2
Netcompany	G02537	529900ODI3047E2LIV03	23/09/2026	13:43:22	XCSE	000512459	B	DK0060952919	3	322	DKK	966
Netcompany	G02537	529900ODI3047E2LIV03	23/09/2026	14:11:45	XCSE	000547150	B	DK0060952919	30	322	DKK	9660
Netcompany	G02537	529900ODI3047E2LIV03	23/09/2026	15:20:19	XCSE	000632854	B	DK0060952919	89	322.2	DKK	28675.8
Netcompany	G02537	529900ODI3047E2LIV03	23/09/2026	15:23:48	XCSE	000637003	B	DK0060952919	5	322.2	DKK	1611
Netcompany	G02537	529900ODI3047E2LIV03	23/09/2026	15:25:39	XCSE	000640407	B	DK0060952919	184	322.2	DKK	59284.8
Netcompany	G02537	529900ODI3047E2LIV03	23/09/2026	15:26:54	XCSE	000642352	B	DK0060952919	2	322.2	DKK	644.4
Netcompany	G02537	529900ODI3047E2LIV03	23/09/2026	15:28:05	XCSE	000644928	B	DK0060952919	52	322.2	DKK	16754.4
Netcompany	G02537	529900ODI3047E2LIV03	23/09/2026	16:25:19	XCSE	000762995	B	DK0060952919	565	325	DKK	183625
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	09:14:36	XCSE	000095209	B	DK0060952919	16	321.4	DKK	5142.4

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	09:14:36	XCSE	000095210	B	DK0060952919	16	321.4	DKK	5142.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	09:14:37	XCSE	000095213	B	DK0060952919	4	321.4	DKK	1285.6
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	09:14:37	XCSE	000095214	B	DK0060952919	32	321.4	DKK	10284.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	09:19:25	XCSE	000108770	B	DK0060952919	33	323.4	DKK	10672.2
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	09:19:25	XCSE	000108769	B	DK0060952919	33	323.6	DKK	10678.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	09:20:14	XCSE	000111118	B	DK0060952919	33	323.2	DKK	10665.6
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	09:20:14	XCSE	000111120	B	DK0060952919	33	323	DKK	10659
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	09:20:38	XCSE	000112083	B	DK0060952919	33	322.6	DKK	10645.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	09:20:38	XCSE	000112081	B	DK0060952919	33	322.8	DKK	10652.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	09:21:03	XCSE	000112914	B	DK0060952919	17	322.2	DKK	5477.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	09:23:36	XCSE	000118758	B	DK0060952919	33	321.8	DKK	10619.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	09:59:13	XCSE	V000140921	B	DK0060952919	5000	321	DKK	1605000
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:42:41	XCSE	000366983	B	DK0060952919	154	311.4	DKK	47955.6
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:42:41	XCSE	000366984	B	DK0060952919	21	311.4	DKK	6539.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:44:09	XCSE	000369568	B	DK0060952919	6	311.4	DKK	1868.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:04	XCSE	000372046	B	DK0060952919	6	311.4	DKK	1868.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372465	B	DK0060952919	175	311.4	DKK	54495
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372464	B	DK0060952919	175	311.4	DKK	54495
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372460	B	DK0060952919	163	311.4	DKK	50758.2
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372473	B	DK0060952919	175	311.4	DKK	54495
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372467	B	DK0060952919	175	311.4	DKK	54495
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372468	B	DK0060952919	175	311.4	DKK	54495
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372477	B	DK0060952919	140	311.4	DKK	43596
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372471	B	DK0060952919	175	311.4	DKK	54495
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372463	B	DK0060952919	64	311.4	DKK	19929.6
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372482	B	DK0060952919	30	311.4	DKK	9342
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372475	B	DK0060952919	105	311.4	DKK	32697
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372474	B	DK0060952919	35	311.4	DKK	10899
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372476	B	DK0060952919	35	311.4	DKK	10899
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372472	B	DK0060952919	175	311.4	DKK	54495
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372462	B	DK0060952919	175	311.4	DKK	54495
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372469	B	DK0060952919	175	311.4	DKK	54495
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372466	B	DK0060952919	175	311.4	DKK	54495
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:46:25	XCSE	000372470	B	DK0060952919	175	311.4	DKK	54495
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:49:44	XCSE	000376968	B	DK0060952919	250	310.8	DKK	77700
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:49:44	XCSE	000376970	B	DK0060952919	32	310.8	DKK	9945.6
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:49:44	XCSE	000376969	B	DK0060952919	58	310.8	DKK	18026.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:50:00	XCSE	000377425	B	DK0060952919	250	310.8	DKK	77700
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:50:00	XCSE	000377424	B	DK0060952919	250	310.8	DKK	77700
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:50:00	XCSE	000377426	B	DK0060952919	250	310.8	DKK	77700
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:50:00	XCSE	000377422	B	DK0060952919	250	310.8	DKK	77700
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:50:00	XCSE	000377427	B	DK0060952919	250	310.8	DKK	77700

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:50:00	XCSE	000377420	B	DK0060952919	160	310.8	DKK	49728
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	11:50:00	XCSE	000377423	B	DK0060952919	250	310.8	DKK	77700
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	12:46:18	XCSE	000440731	B	DK0060952919	35	311.4	DKK	10899
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	12:55:10	XCSE	000450618	B	DK0060952919	34	311	DKK	10574
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	12:55:10	XCSE	000450620	B	DK0060952919	34	311	DKK	10574
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:09:23	XCSE	000466019	B	DK0060952919	33	311.2	DKK	10269.6
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:09:23	XCSE	000466020	B	DK0060952919	33	311.2	DKK	10269.6
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:16:27	XCSE	000474855	B	DK0060952919	67	311.4	DKK	20863.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:20:34	XCSE	000479117	B	DK0060952919	68	311.4	DKK	21175.2
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:25:55	XCSE	000484052	B	DK0060952919	33	311.2	DKK	10269.6
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:25:55	XCSE	000484051	B	DK0060952919	34	311.2	DKK	10580.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:31:12	XCSE	000489159	B	DK0060952919	33	311	DKK	10263
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:31:12	XCSE	000489158	B	DK0060952919	67	311	DKK	20837
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:31:12	XCSE	000489163	B	DK0060952919	101	310.8	DKK	31390.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:33:22	XCSE	000491120	B	DK0060952919	101	310.6	DKK	31370.6
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:33:22	XCSE	000491143	B	DK0060952919	102	309.4	DKK	31558.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:33:25	XCSE	000491184	B	DK0060952919	98	309	DKK	30282
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:33:28	XCSE	000491253	B	DK0060952919	100	308.6	DKK	30860
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:35:04	XCSE	000492701	B	DK0060952919	70	308.4	DKK	21588
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:37:00	XCSE	000494701	B	DK0060952919	136	309	DKK	42024
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:42:39	XCSE	000501731	B	DK0060952919	68	308.6	DKK	20984.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:45:12	XCSE	000504903	B	DK0060952919	32	308.2	DKK	9862.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:45:12	XCSE	000504905	B	DK0060952919	32	308.2	DKK	9862.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:45:45	XCSE	000505260	B	DK0060952919	108	308.2	DKK	33285.6
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:45:46	XCSE	000505269	B	DK0060952919	192	308.2	DKK	59174.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:45:46	XCSE	000505270	B	DK0060952919	110	308.2	DKK	33902
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:04	XCSE	000507459	B	DK0060952919	300	308.2	DKK	92460
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:04	XCSE	000507479	B	DK0060952919	71	308.2	DKK	21882.2
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:04	XCSE	000507464	B	DK0060952919	300	308.2	DKK	92460
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:04	XCSE	000507463	B	DK0060952919	300	308.2	DKK	92460
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:04	XCSE	000507458	B	DK0060952919	300	308.2	DKK	92460
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:04	XCSE	000507455	B	DK0060952919	190	308.2	DKK	58558
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:04	XCSE	000507480	B	DK0060952919	67	308.2	DKK	20649.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:04	XCSE	000507457	B	DK0060952919	33	308.2	DKK	10170.6
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:04	XCSE	000507456	B	DK0060952919	34	308.2	DKK	10478.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:04	XCSE	000507460	B	DK0060952919	85	308.2	DKK	26197
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:04	XCSE	000507467	B	DK0060952919	229	308.2	DKK	70577.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:08	XCSE	000507599	B	DK0060952919	28	308.2	DKK	8629.6
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:08	XCSE	000507604	B	DK0060952919	102	308.2	DKK	31436.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:08	XCSE	000507602	B	DK0060952919	170	308.2	DKK	52394
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:08	XCSE	000507603	B	DK0060952919	102	308.2	DKK	31436.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:09	XCSE	000507606	B	DK0060952919	46	308.2	DKK	14177.2

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Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	13:48:09	XCSE	000507605	B	DK0060952919	300	308.2	DKK	92460
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	14:28:25	XCSE	000551518	B	DK0060952919	13	306.8	DKK	3988.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	14:29:02	XCSE	000552019	B	DK0060952919	6	306.8	DKK	1840.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	14:45:14	XCSE	000570823	B	DK0060952919	33	307	DKK	10131
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	14:46:27	XCSE	000572279	B	DK0060952919	33	306.8	DKK	10124.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	14:55:34	XCSE	000582611	B	DK0060952919	34	307	DKK	10438
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:07:04	XCSE	000596433	B	DK0060952919	35	307	DKK	10745
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:21:09	XCSE	000613772	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:21:09	XCSE	000613768	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:21:09	XCSE	000613771	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:21:09	XCSE	000613769	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:21:09	XCSE	000613770	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:21:10	XCSE	000613773	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:21:12	XCSE	000613994	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:21:16	XCSE	000614109	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:21:16	XCSE	000614105	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:21:16	XCSE	000614108	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:21:16	XCSE	000614107	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:21:16	XCSE	000614106	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:21:17	XCSE	000614131	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:21:17	XCSE	000614130	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:21:23	XCSE	000614322	B	DK0060952919	99	307.8	DKK	30472.2
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:23:30	XCSE	000616748	B	DK0060952919	1	307.8	DKK	307.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:23:30	XCSE	000616754	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:23:30	XCSE	000616755	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:23:30	XCSE	000616756	B	DK0060952919	68	307.8	DKK	20930.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:23:30	XCSE	000616752	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:23:30	XCSE	000616753	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:36:10	XCSE	000641932	B	DK0060952919	150	308.6	DKK	46290
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:36:10	XCSE	000641934	B	DK0060952919	100	308.6	DKK	30860
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:36:10	XCSE	000641938	B	DK0060952919	120	308.6	DKK	37032
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:36:10	XCSE	000641933	B	DK0060952919	150	308.6	DKK	46290
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:36:10	XCSE	000641931	B	DK0060952919	150	308.6	DKK	46290
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:36:10	XCSE	000641939	B	DK0060952919	30	308.6	DKK	9258
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:36:11	XCSE	000641957	B	DK0060952919	75	308.6	DKK	23145
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:36:11	XCSE	000641956	B	DK0060952919	150	308.6	DKK	46290
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:37:07	XCSE	000644419	B	DK0060952919	75	308.6	DKK	23145
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:37:07	XCSE	000644412	B	DK0060952919	150	308.6	DKK	46290
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:37:07	XCSE	000644415	B	DK0060952919	100	308.6	DKK	30860
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:37:07	XCSE	000644417	B	DK0060952919	150	308.6	DKK	46290
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:37:07	XCSE	000644414	B	DK0060952919	150	308.6	DKK	46290
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:37:07	XCSE	000644418	B	DK0060952919	150	308.6	DKK	46290

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CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:37:07	XCSE	000644413	B	DK0060952919	150	308.6	DKK	46290
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:37:07	XCSE	000644416	B	DK0060952919	150	308.6	DKK	46290
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:50:07	XCSE	000668344	B	DK0060952919	150	307.6	DKK	46140
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:50:07	XCSE	000668345	B	DK0060952919	150	307.6	DKK	46140
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:51:30	XCSE	000671085	B	DK0060952919	150	307.6	DKK	46140
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:51:30	XCSE	000671088	B	DK0060952919	100	307.6	DKK	30760
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:51:30	XCSE	000671086	B	DK0060952919	150	307.6	DKK	46140
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:51:30	XCSE	000671087	B	DK0060952919	150	307.6	DKK	46140
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:51:30	XCSE	000671083	B	DK0060952919	150	307.6	DKK	46140
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:57:15	XCSE	000682061	B	DK0060952919	17	305.4	DKK	5191.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:57:20	XCSE	000682206	B	DK0060952919	83	305.4	DKK	25348.2
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:57:58	XCSE	000683245	B	DK0060952919	35	305.4	DKK	10689
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:57:58	XCSE	000683242	B	DK0060952919	100	305.4	DKK	30540
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:57:58	XCSE	000683247	B	DK0060952919	17	305.4	DKK	5191.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:57:58	XCSE	000683249	B	DK0060952919	17	305.4	DKK	5191.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:57:58	XCSE	000683246	B	DK0060952919	100	305.4	DKK	30540
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:57:58	XCSE	000683244	B	DK0060952919	65	305.4	DKK	19851
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:57:58	XCSE	000683243	B	DK0060952919	35	305.4	DKK	10689
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:57:58	XCSE	000683248	B	DK0060952919	83	305.4	DKK	25348.2
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:58:07	XCSE	000683513	B	DK0060952919	15	305.4	DKK	4581
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	15:58:07	XCSE	000683512	B	DK0060952919	34	305.4	DKK	10383.6
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:07:14	XCSE	000705458	B	DK0060952919	5	306	DKK	1530
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:07:14	XCSE	000705459	B	DK0060952919	53	306	DKK	16218
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:07:14	XCSE	000705460	B	DK0060952919	30	306	DKK	9180
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:07:14	XCSE	000705464	B	DK0060952919	162	306	DKK	49572
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:07:14	XCSE	000705463	B	DK0060952919	250	306	DKK	76500
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:07:14	XCSE	000705461	B	DK0060952919	250	306	DKK	76500
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:07:14	XCSE	000705462	B	DK0060952919	250	306	DKK	76500
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:20:16	XCSE	000729589	B	DK0060952919	15	307.8	DKK	4617
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:20:16	XCSE	000729588	B	DK0060952919	61	307.8	DKK	18775.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:20:16	XCSE	000729586	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:20:16	XCSE	000729587	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:20:16	XCSE	000729585	B	DK0060952919	100	307.8	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:20:16	XCSE	000729584	B	DK0060952919	23	307.8	DKK	7079.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:32:10	XCSE	000748183	B	DK0060952919	149	308.2	DKK	45921.8
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:32:10	XCSE	000748179	B	DK0060952919	8	308.2	DKK	2465.6
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:32:10	XCSE	000748220	B	DK0060952919	101	308.2	DKK	31128.2
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:32:10	XCSE	000748217	B	DK0060952919	142	308.2	DKK	43764.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:32:10	XCSE	000748181	B	DK0060952919	137	308.2	DKK	42223.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:32:10	XCSE	000748178	B	DK0060952919	142	308.2	DKK	43764.4
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:32:10	XCSE	000748219	B	DK0060952919	150	308.2	DKK	46230
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:32:10	XCSE	000748218	B	DK0060952919	8	308.2	DKK	2465.6

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CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:32:10	XCSE	000748180	B	DK0060952919	150	308.2	DKK	46230
Netcompany	G02537	529900ODI3047E2LIV03	24/09/2026	16:32:10	XCSE	000748182	B	DK0060952919	13	308.2	DKK	4006.6
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:01:10	XCSE	000041611	B	DK0060952919	32	310	DKK	9920
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:09:34	XCSE	000083274	B	DK0060952919	70	310	DKK	21700
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:16:48	XCSE	000112502	B	DK0060952919	34	310	DKK	10540
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:31:34	XCSE	000156928	B	DK0060952919	33	310	DKK	10230
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:41:05	XCSE	000183272	B	DK0060952919	100	309.2	DKK	30920
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:41:05	XCSE	000183271	B	DK0060952919	100	309.2	DKK	30920
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:41:05	XCSE	000183269	B	DK0060952919	33	309.2	DKK	10203.6
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:41:05	XCSE	000183275	B	DK0060952919	100	309.2	DKK	30920
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:41:05	XCSE	000183270	B	DK0060952919	100	309.2	DKK	30920
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:41:05	XCSE	000183273	B	DK0060952919	100	309.2	DKK	30920
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:41:05	XCSE	000183261	B	DK0060952919	36	309.4	DKK	11138.4
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:41:05	XCSE	000183268	B	DK0060952919	100	309.2	DKK	30920
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:41:05	XCSE	000183274	B	DK0060952919	100	309.2	DKK	30920
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:45:07	XCSE	000193088	B	DK0060952919	1	309.2	DKK	309.2
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:45:45	XCSE	000194629	B	DK0060952919	23	309.2	DKK	7111.6
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:52:22	XCSE	000209983	B	DK0060952919	35	310	DKK	10850
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	09:52:22	XCSE	000209981	B	DK0060952919	35	310	DKK	10850
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	10:07:54	XCSE	000242368	B	DK0060952919	35	310	DKK	10850
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	11:29:59	XCSE	000391916	B	DK0060952919	34	310	DKK	10540
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	11:32:25	XCSE	000395926	B	DK0060952919	36	309.8	DKK	11152.8
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	12:39:53	XCSE	000489662	B	DK0060952919	35	310	DKK	10850
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	12:46:09	XCSE	000499098	B	DK0060952919	33	309.8	DKK	10223.4
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	12:46:09	XCSE	000499097	B	DK0060952919	33	309.8	DKK	10223.4
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	12:54:56	XCSE	000510423	B	DK0060952919	69	309.6	DKK	21362.4
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	12:56:38	XCSE	000512731	B	DK0060952919	1	309.4	DKK	309.4
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	13:48:32	XCSE	000580897	B	DK0060952919	32	310	DKK	9920
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	13:48:32	XCSE	000580896	B	DK0060952919	33	310	DKK	10230
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	13:48:32	XCSE	000580895	B	DK0060952919	32	310	DKK	9920
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	13:48:32	XCSE	000580892	B	DK0060952919	97	310	DKK	30070
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	13:48:32	XCSE	000580894	B	DK0060952919	32	310	DKK	9920
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	13:48:32	XCSE	000580893	B	DK0060952919	33	310	DKK	10230
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	13:52:55	XCSE	000585912	B	DK0060952919	65	309.8	DKK	20137
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	13:55:34	XCSE	000589396	B	DK0060952919	33	309.6	DKK	10216.8
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	13:58:40	XCSE	000592800	B	DK0060952919	5	309.4	DKK	1547
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	14:14:15	XCSE	000612801	B	DK0060952919	5	309.4	DKK	1547
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	14:17:54	XCSE	000618126	B	DK0060952919	5	309.4	DKK	1547
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:04:14	XCSE	000800974	B	DK0060952919	34	310	DKK	10540
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:04:14	XCSE	000800970	B	DK0060952919	35	310	DKK	10850
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:04:14	XCSE	000800977	B	DK0060952919	34	310	DKK	10540
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:04:14	XCSE	000800976	B	DK0060952919	34	310	DKK	10540

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CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:04:49	XCSE	000802629	B	DK0060952919	99	309.8	DKK	30670.2
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:05:49	XCSE	000805198	B	DK0060952919	146	309.8	DKK	45230.8
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:05:49	XCSE	000805197	B	DK0060952919	4	309.8	DKK	1239.2
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:07:54	XCSE	000810069	B	DK0060952919	50	309.8	DKK	15490
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:17:51	XCSE	000828619	B	DK0060952919	10	309.8	DKK	3098
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:30:02	XCSE	000848466	B	DK0060952919	69	310.2	DKK	21403.8
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:30:02	XCSE	000848461	B	DK0060952919	118	310.2	DKK	36603.6
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:30:02	XCSE	000848464	B	DK0060952919	10	310.2	DKK	3102
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:30:02	XCSE	000848467	B	DK0060952919	28	310.2	DKK	8685.6
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:30:02	XCSE	000848462	B	DK0060952919	11	310.2	DKK	3412.2
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:30:02	XCSE	000848465	B	DK0060952919	13	310.2	DKK	4032.6
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:30:02	XCSE	000848463	B	DK0060952919	12	310.2	DKK	3722.4
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:34:02	XCSE	000856469	B	DK0060952919	10	309.8	DKK	3098
Netcompany	G02537	529900ODI3047E2LIV03	25/09/2026	16:41:54	XCSE	000870203	B	DK0060952919	103	310.2	DKK	31950.6