

Share repurchase specification

From 05/10/2026 to 11/10/2026

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	05/10/2026	09:16:18	XCSE	000127980	B	DK0060952919	150	322.6	DKK	48390
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127990	B	DK0060952919	115	322.6	DKK	37099
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127991	B	DK0060952919	62	322.6	DKK	20001.2
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000128010	B	DK0060952919	33	322.6	DKK	10645.8
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127996	B	DK0060952919	150	322.6	DKK	48390
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127986	B	DK0060952919	55	322.6	DKK	17743
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127985	B	DK0060952919	95	322.6	DKK	30647
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127988	B	DK0060952919	75	322.6	DKK	24195
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127981	B	DK0060952919	150	322.6	DKK	48390
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127994	B	DK0060952919	136	322.6	DKK	43873.6
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127997	B	DK0060952919	37	322.6	DKK	11936.2
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127984	B	DK0060952919	150	322.6	DKK	48390
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127992	B	DK0060952919	88	322.6	DKK	28388.8
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127982	B	DK0060952919	150	322.6	DKK	48390
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000128008	B	DK0060952919	41	322.6	DKK	13226.6
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000128006	B	DK0060952919	39	322.6	DKK	12581.4
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127983	B	DK0060952919	150	322.6	DKK	48390
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127989	B	DK0060952919	150	322.6	DKK	48390
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127993	B	DK0060952919	14	322.6	DKK	4516.4
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127995	B	DK0060952919	14	322.6	DKK	4516.4
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:18	XCSE	000127987	B	DK0060952919	55	322.6	DKK	17743
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:16:20	XCSE	000128132	B	DK0060952919	91	322.6	DKK	29356.6
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:26:25	XCSE	000155354	B	DK0060952919	32	322	DKK	10304
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:33:18	XCSE	000170772	B	DK0060952919	32	322	DKK	10304
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:38:23	XCSE	000181686	B	DK0060952919	34	321.6	DKK	10934.4
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:42:51	XCSE	000190235	B	DK0060952919	34	321.6	DKK	10934.4
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:47:12	XCSE	000199704	B	DK0060952919	32	321.6	DKK	10291.2
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:48:12	XCSE	000202069	B	DK0060952919	32	321.4	DKK	10284.8
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	09:55:00	XCSE	000216648	B	DK0060952919	35	320.8	DKK	11228
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	10:07:40	XCSE	000240187	B	DK0060952919	33	321.2	DKK	10599.6
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	10:38:07	XCSE	000297070	B	DK0060952919	63	322	DKK	20286
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	10:38:07	XCSE	000297058	B	DK0060952919	32	322	DKK	10304
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	10:38:07	XCSE	000297057	B	DK0060952919	32	322	DKK	10304
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	10:44:14	XCSE	000306879	B	DK0060952919	10	322	DKK	3220
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	10:45:34	XCSE	000309752	B	DK0060952919	12	321.8	DKK	3861.6
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	10:45:34	XCSE	000309745	B	DK0060952919	34	322	DKK	10948
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	10:46:05	XCSE	000310921	B	DK0060952919	10	321.8	DKK	3218
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	10:56:56	XCSE	000330703	B	DK0060952919	21	321.8	DKK	6757.8
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	10:58:40	XCSE	000333334	B	DK0060952919	15	321.8	DKK	4827
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	10:58:58	XCSE	000333886	B	DK0060952919	5	321.8	DKK	1609
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	10:59:47	XCSE	000335105	B	DK0060952919	29	321.8	DKK	9332.2
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	11:43:21	XCSE	000395361	B	DK0060952919	33	322	DKK	10626

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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	05/10/2026	11:51:29	XCSE	000404947	B	DK0060952919	35	322	DKK	11270
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	11:55:49	XCSE	000410018	B	DK0060952919	22	322	DKK	7084
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:21:33	XCSE	000440709	B	DK0060952919	34	322	DKK	10948
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:22:02	XCSE	000441173	B	DK0060952919	33	322	DKK	10626
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:23:46	XCSE	000442777	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:23:46	XCSE	000442769	B	DK0060952919	34	321.8	DKK	10941.2
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:23:46	XCSE	000442772	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:23:46	XCSE	000442771	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:23:46	XCSE	000442778	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:23:46	XCSE	000442773	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:23:46	XCSE	000442766	B	DK0060952919	8	321.8	DKK	2574.4
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:23:46	XCSE	000442776	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:23:46	XCSE	000442775	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:23:46	XCSE	000442774	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:23:46	XCSE	000442770	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:44:02	XCSE	000464681	B	DK0060952919	34	322	DKK	10948
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:47:32	XCSE	000469309	B	DK0060952919	32	321.8	DKK	10297.6
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	12:48:03	XCSE	000469843	B	DK0060952919	32	321.6	DKK	10291.2
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	13:03:16	XCSE	000490270	B	DK0060952919	33	322	DKK	10626
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	13:14:20	XCSE	000502361	B	DK0060952919	20	322	DKK	6440
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	13:16:57	XCSE	000505166	B	DK0060952919	12	322	DKK	3864
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	13:50:48	XCSE	000546773	B	DK0060952919	34	322	DKK	10948
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	13:50:55	XCSE	000546961	B	DK0060952919	33	321.6	DKK	10612.8
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	13:51:06	XCSE	000547242	B	DK0060952919	34	321.4	DKK	10927.6
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	13:51:08	XCSE	000547278	B	DK0060952919	22	321.4	DKK	7070.8
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	13:59:05	XCSE	000556787	B	DK0060952919	11	321.4	DKK	3535.4
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	13:59:05	XCSE	000556789	B	DK0060952919	22	321.4	DKK	7070.8
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:13:11	XCSE	000573723	B	DK0060952919	65	320.4	DKK	20826
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:15:16	XCSE	000575725	B	DK0060952919	32	320.2	DKK	10246.4
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:18:13	XCSE	000579432	B	DK0060952919	32	320.4	DKK	10252.8
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:18:13	XCSE	000579472	B	DK0060952919	29	320	DKK	9280
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:18:13	XCSE	000579471	B	DK0060952919	1	320	DKK	320
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:18:13	XCSE	000579470	B	DK0060952919	31	320	DKK	9920
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:24:23	XCSE	000587325	B	DK0060952919	26	320.2	DKK	8325.2
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:24:23	XCSE	000587321	B	DK0060952919	7	320.2	DKK	2241.4
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:24:24	XCSE	000587343	B	DK0060952919	34	320	DKK	10880
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:25:26	XCSE	000588703	B	DK0060952919	32	319.2	DKK	10214.4
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:34:19	XCSE	000598732	B	DK0060952919	38	319.2	DKK	12129.6
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:34:19	XCSE	000598726	B	DK0060952919	266	319.2	DKK	84907.2
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:34:19	XCSE	000598725	B	DK0060952919	266	319.2	DKK	84907.2
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:34:19	XCSE	000598733	B	DK0060952919	228	319.2	DKK	72777.6
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:34:42	XCSE	000599210	B	DK0060952919	26	319.2	DKK	8299.2

Share repurchase specification

From 05/10/2026 to 11/10/2026

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	05/10/2026	14:35:02	XCSE	000599812	B	DK0060952919	240	319.2	DKK	76608
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:35:02	XCSE	000599816	B	DK0060952919	265	319.2	DKK	84588
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:35:02	XCSE	000599814	B	DK0060952919	266	319.2	DKK	84907.2
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:35:02	XCSE	000599818	B	DK0060952919	170	319.2	DKK	54264
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	14:35:02	XCSE	000599815	B	DK0060952919	1	319.2	DKK	319.2
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	16:00:57	XCSE	000750155	B	DK0060952919	100	318.8	DKK	31880
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	16:00:57	XCSE	000750153	B	DK0060952919	100	318.8	DKK	31880
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	16:00:57	XCSE	000750172	B	DK0060952919	216	318.8	DKK	68860.8
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	16:00:57	XCSE	000750187	B	DK0060952919	5	318.8	DKK	1594
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	16:00:57	XCSE	000750152	B	DK0060952919	400	318.8	DKK	127520
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	16:00:57	XCSE	000750207	B	DK0060952919	266	318.8	DKK	84800.8
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	16:00:57	XCSE	000750185	B	DK0060952919	136	318.8	DKK	43356.8
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	16:00:57	XCSE	000750154	B	DK0060952919	100	318.8	DKK	31880
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	16:00:57	XCSE	000750208	B	DK0060952919	174	318.8	DKK	55471.2
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	16:00:57	XCSE	000750206	B	DK0060952919	60	318.8	DKK	19128
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	16:00:57	XCSE	000750183	B	DK0060952919	48	318.8	DKK	15302.4
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	16:00:57	XCSE	000750209	B	DK0060952919	266	318.8	DKK	84800.8
Netcompany	G02537	529900ODI3047E2LIV03	05/10/2026	16:00:57	XCSE	000750210	B	DK0060952919	129	318.8	DKK	41125.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	09:20:16	XCSE	000109498	B	DK0060952919	32	327.2	DKK	10470.4
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	09:25:58	XCSE	000123446	B	DK0060952919	68	326.2	DKK	22181.6
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	09:29:44	XCSE	000131711	B	DK0060952919	33	325.6	DKK	10744.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	09:35:43	XCSE	000148111	B	DK0060952919	66	327	DKK	21582
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	09:38:35	XCSE	000154323	B	DK0060952919	34	327.4	DKK	11131.6
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	09:41:25	XCSE	000160203	B	DK0060952919	34	327.8	DKK	11145.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	09:41:25	XCSE	000160207	B	DK0060952919	34	327.8	DKK	11145.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	09:47:53	XCSE	000174491	B	DK0060952919	32	328	DKK	10496
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	09:47:53	XCSE	000174488	B	DK0060952919	32	328.6	DKK	10515.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	09:47:53	XCSE	000174485	B	DK0060952919	32	328.6	DKK	10515.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	09:54:24	XCSE	000185938	B	DK0060952919	35	328.6	DKK	11501
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	09:54:50	XCSE	000186833	B	DK0060952919	35	328.4	DKK	11494
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	09:54:50	XCSE	000186835	B	DK0060952919	33	328.2	DKK	10830.6
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:00:29	XCSE	000197378	B	DK0060952919	34	328.4	DKK	11165.6
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:00:39	XCSE	000197690	B	DK0060952919	32	328.8	DKK	10521.6
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:02:56	XCSE	000202174	B	DK0060952919	33	328.4	DKK	10837.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:02:56	XCSE	000202166	B	DK0060952919	32	328.6	DKK	10515.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:06:11	XCSE	000208067	B	DK0060952919	34	328	DKK	11152
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:10:53	XCSE	000216713	B	DK0060952919	8	327.8	DKK	2622.4
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:11:42	XCSE	000218656	B	DK0060952919	8	327.8	DKK	2622.4
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:11:42	XCSE	000218652	B	DK0060952919	24	327.8	DKK	7867.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:14:59	XCSE	000224270	B	DK0060952919	33	327.6	DKK	10810.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:14:59	XCSE	000224279	B	DK0060952919	32	327	DKK	10464
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:15:00	XCSE	000224310	B	DK0060952919	32	327.2	DKK	10470.4

Share repurchase specification

From 05/10/2026 to 11/10/2026

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	06/10/2026	10:16:37	XCSE	000228190	B	DK0060952919	34	327	DKK	11118
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:21:51	XCSE	000237487	B	DK0060952919	88	327.4	DKK	28811.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:35:44	XCSE	000261020	B	DK0060952919	65	327.8	DKK	21307
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:35:44	XCSE	000261018	B	DK0060952919	65	328	DKK	21320
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:35:45	XCSE	000261046	B	DK0060952919	32	328	DKK	10496
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:37:06	XCSE	000263736	B	DK0060952919	32	328.4	DKK	10508.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:45:05	XCSE	000283792	B	DK0060952919	164	329.4	DKK	54021.6
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:45:05	XCSE	000283793	B	DK0060952919	33	329.4	DKK	10870.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:46:00	XCSE	000285566	B	DK0060952919	34	329.2	DKK	11192.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	10:57:25	XCSE	000305965	B	DK0060952919	33	329.8	DKK	10883.4
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	11:05:30	XCSE	000318095	B	DK0060952919	33	329.6	DKK	10876.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	11:05:30	XCSE	000318093	B	DK0060952919	33	329.8	DKK	10883.4
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	11:27:33	XCSE	000352732	B	DK0060952919	33	330	DKK	10890
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	11:27:33	XCSE	000352733	B	DK0060952919	99	330	DKK	32670
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	11:30:18	XCSE	000356837	B	DK0060952919	34	329.6	DKK	11206.4
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	12:14:44	XCSE	000419984	B	DK0060952919	33	330	DKK	10890
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	12:15:48	XCSE	000421075	B	DK0060952919	32	329.8	DKK	10553.6
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	12:21:39	XCSE	000428111	B	DK0060952919	33	329.8	DKK	10883.4
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	12:25:38	XCSE	000433761	B	DK0060952919	33	329.6	DKK	10876.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	12:25:53	XCSE	000434154	B	DK0060952919	1	329	DKK	329
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	12:34:08	XCSE	000443454	B	DK0060952919	34	328.6	DKK	11172.4
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	12:34:08	XCSE	000443463	B	DK0060952919	31	328.6	DKK	10186.6
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	12:37:58	XCSE	000447860	B	DK0060952919	33	328.6	DKK	10843.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	12:47:51	XCSE	000459951	B	DK0060952919	3	329.2	DKK	987.6
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	12:47:51	XCSE	000459954	B	DK0060952919	29	329.2	DKK	9546.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	12:59:45	XCSE	000473519	B	DK0060952919	1	328.8	DKK	328.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:01:06	XCSE	000475327	B	DK0060952919	33	328.8	DKK	10850.4
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:01:06	XCSE	000475329	B	DK0060952919	3	328.8	DKK	986.4
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:04:28	XCSE	000479308	B	DK0060952919	13	328.8	DKK	4274.4
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:04:28	XCSE	000479307	B	DK0060952919	19	328.8	DKK	6247.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:04:28	XCSE	000479311	B	DK0060952919	2	328.8	DKK	657.6
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:04:28	XCSE	000479312	B	DK0060952919	34	328.8	DKK	11179.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:10:02	XCSE	000485792	B	DK0060952919	34	328.4	DKK	11165.6
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:10:02	XCSE	000485799	B	DK0060952919	33	328	DKK	10824
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:11:59	XCSE	000488317	B	DK0060952919	5	328.2	DKK	1641
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:12:39	XCSE	000489025	B	DK0060952919	33	328.2	DKK	10830.6
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:14:51	XCSE	000491683	B	DK0060952919	32	327.8	DKK	10489.6
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:14:52	XCSE	000491732	B	DK0060952919	32	327.6	DKK	10483.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:16:03	XCSE	000493167	B	DK0060952919	32	327.6	DKK	10483.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:16:19	XCSE	000493417	B	DK0060952919	33	327.6	DKK	10810.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:16:26	XCSE	000493529	B	DK0060952919	34	327.8	DKK	11145.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:19:55	XCSE	000497305	B	DK0060952919	33	327.8	DKK	10817.4

Share repurchase specification

From 05/10/2026 to 11/10/2026

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	06/10/2026	13:20:38	XCSE	000498320	B	DK0060952919	33	327.6	DKK	10810.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:26:38	XCSE	000505298	B	DK0060952919	32	327.4	DKK	10476.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	13:39:05	XCSE	000519129	B	DK0060952919	33	327.4	DKK	10804.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:14:40	XCSE	000565765	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:22:07	XCSE	000574655	B	DK0060952919	40	326.8	DKK	13072
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:22:17	XCSE	000575006	B	DK0060952919	35	326.8	DKK	11438
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:22:17	XCSE	000575008	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:22:17	XCSE	000575009	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:22:17	XCSE	000575012	B	DK0060952919	1	326.8	DKK	326.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589583	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589580	B	DK0060952919	74	326.8	DKK	24183.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589596	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589589	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589598	B	DK0060952919	29	326.8	DKK	9477.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589585	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589600	B	DK0060952919	29	326.8	DKK	9477.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589586	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589582	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589601	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589593	B	DK0060952919	25	326.8	DKK	8170
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589587	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589602	B	DK0060952919	53	326.8	DKK	17320.4
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589599	B	DK0060952919	46	326.8	DKK	15032.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589588	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589590	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589584	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589591	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589597	B	DK0060952919	13	326.8	DKK	4248.4
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589594	B	DK0060952919	46	326.8	DKK	15032.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589595	B	DK0060952919	29	326.8	DKK	9477.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	14:34:27	XCSE	000589592	B	DK0060952919	75	326.8	DKK	24510
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	15:03:58	XCSE	000630674	B	DK0060952919	32	327.4	DKK	10476.8
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	15:03:58	XCSE	000630673	B	DK0060952919	150	327.4	DKK	49110
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	16:16:44	XCSE	000773450	B	DK0060952919	150	327.4	DKK	49110
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	16:16:44	XCSE	000773453	B	DK0060952919	150	327.4	DKK	49110
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	16:16:44	XCSE	000773455	B	DK0060952919	150	327.4	DKK	49110
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	16:16:44	XCSE	000773462	B	DK0060952919	33	327.4	DKK	10804.2
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	16:16:44	XCSE	000773446	B	DK0060952919	150	327.4	DKK	49110
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	16:16:44	XCSE	000773452	B	DK0060952919	150	327.4	DKK	49110
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	16:16:44	XCSE	000773456	B	DK0060952919	150	327.4	DKK	49110
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	16:16:44	XCSE	000773461	B	DK0060952919	46	327.4	DKK	15060.4
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	16:16:44	XCSE	000773448	B	DK0060952919	150	327.4	DKK	49110

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	06/10/2026	16:16:44	XCSE	000773454	B	DK0060952919	45	327.4	DKK	14733
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	16:16:44	XCSE	000773459	B	DK0060952919	150	327.4	DKK	49110
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	16:16:44	XCSE	000773457	B	DK0060952919	150	327.4	DKK	49110
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	16:16:44	XCSE	000773451	B	DK0060952919	150	327.4	DKK	49110
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	16:16:44	XCSE	000773449	B	DK0060952919	150	327.4	DKK	49110
Netcompany	G02537	529900ODI3047E2LIV03	06/10/2026	16:16:44	XCSE	000773460	B	DK0060952919	44	327.4	DKK	14405.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	09:44:57	XCSE	000166882	B	DK0060952919	33	327	DKK	10791
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	09:44:58	XCSE	000166886	B	DK0060952919	1	326.8	DKK	326.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	10:01:25	XCSE	000200178	B	DK0060952919	33	327.4	DKK	10804.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	10:12:59	XCSE	000220087	B	DK0060952919	32	327.8	DKK	10489.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	10:14:51	XCSE	000224320	B	DK0060952919	32	328	DKK	10496
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	10:19:08	XCSE	000231953	B	DK0060952919	33	328.6	DKK	10843.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	10:19:08	XCSE	000231950	B	DK0060952919	33	328.4	DKK	10837.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	10:20:18	XCSE	000234086	B	DK0060952919	33	328	DKK	10824
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	10:50:55	XCSE	000284478	B	DK0060952919	46	328.4	DKK	15106.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	10:50:55	XCSE	000284481	B	DK0060952919	6	328.4	DKK	1970.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	10:50:55	XCSE	000284482	B	DK0060952919	10	328.4	DKK	3284
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	10:53:09	XCSE	000288123	B	DK0060952919	98	328.6	DKK	32202.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	10:58:09	XCSE	000295315	B	DK0060952919	33	328.4	DKK	10837.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	11:03:11	XCSE	000303334	B	DK0060952919	34	327.8	DKK	11145.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	11:03:29	XCSE	000303745	B	DK0060952919	26	327.4	DKK	8512.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	11:04:02	XCSE	000304774	B	DK0060952919	7	327.4	DKK	2291.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	11:05:08	XCSE	000306427	B	DK0060952919	11	327.2	DKK	3599.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	11:13:40	XCSE	000319535	B	DK0060952919	63	327.8	DKK	20651.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	11:13:54	XCSE	000319845	B	DK0060952919	65	327.6	DKK	21294
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	11:28:13	XCSE	000340634	B	DK0060952919	33	327.4	DKK	10804.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	11:28:13	XCSE	000340640	B	DK0060952919	33	327.2	DKK	10797.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	11:31:20	XCSE	000345842	B	DK0060952919	33	326.8	DKK	10784.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	11:35:16	XCSE	000351721	B	DK0060952919	32	326.8	DKK	10457.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	11:41:40	XCSE	000361276	B	DK0060952919	32	326.8	DKK	10457.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	11:49:58	XCSE	000373031	B	DK0060952919	10	326.6	DKK	3266
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	11:49:58	XCSE	000373032	B	DK0060952919	24	326.6	DKK	7838.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:17:55	XCSE	000411012	B	DK0060952919	32	327.2	DKK	10470.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:21:45	XCSE	000416228	B	DK0060952919	32	327	DKK	10464
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:21:45	XCSE	000416226	B	DK0060952919	32	327	DKK	10464
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:21:51	XCSE	000416373	B	DK0060952919	67	327.2	DKK	21922.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:21:53	XCSE	000416384	B	DK0060952919	55	327	DKK	17985
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:22:12	XCSE	000416824	B	DK0060952919	22	327	DKK	7194
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:22:12	XCSE	000416823	B	DK0060952919	12	327	DKK	3924
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:22:36	XCSE	000417380	B	DK0060952919	32	327	DKK	10464
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:22:45	XCSE	000417639	B	DK0060952919	7	327	DKK	2289
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:28:30	XCSE	000424421	B	DK0060952919	7	326.8	DKK	2287.6

Share repurchase specification

From 05/10/2026 to 11/10/2026

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	07/10/2026	12:28:30	XCSE	000424422	B	DK0060952919	25	326.8	DKK	8170
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:28:30	XCSE	000424425	B	DK0060952919	32	326.8	DKK	10457.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:34:32	XCSE	000432879	B	DK0060952919	64	326.6	DKK	20902.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441433	B	DK0060952919	56	326.4	DKK	18278.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441430	B	DK0060952919	119	326.4	DKK	38841.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441432	B	DK0060952919	223	326.4	DKK	72787.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441436	B	DK0060952919	7	326.4	DKK	2284.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441455	B	DK0060952919	175	326.4	DKK	57120
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441457	B	DK0060952919	175	326.4	DKK	57120
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441458	B	DK0060952919	64	326.4	DKK	20889.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441452	B	DK0060952919	175	326.4	DKK	57120
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441447	B	DK0060952919	56	326.4	DKK	18278.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441434	B	DK0060952919	119	326.4	DKK	38841.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441431	B	DK0060952919	56	326.4	DKK	18278.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441428	B	DK0060952919	63	326.4	DKK	20563.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441437	B	DK0060952919	168	326.4	DKK	54835.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441456	B	DK0060952919	175	326.4	DKK	57120
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441427	B	DK0060952919	175	326.4	DKK	57120
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441429	B	DK0060952919	175	326.4	DKK	57120
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441454	B	DK0060952919	16	326.4	DKK	5222.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441426	B	DK0060952919	67	326.8	DKK	21895.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441459	B	DK0060952919	11	326.4	DKK	3590.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441453	B	DK0060952919	175	326.4	DKK	57120
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441435	B	DK0060952919	56	326.4	DKK	18278.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441448	B	DK0060952919	7	326.4	DKK	2284.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:41:22	XCSE	000441446	B	DK0060952919	7	326.4	DKK	2284.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444562	B	DK0060952919	149	325.4	DKK	48484.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444560	B	DK0060952919	150	325.4	DKK	48810
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444548	B	DK0060952919	9	325.4	DKK	2928.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444549	B	DK0060952919	141	325.4	DKK	45881.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444561	B	DK0060952919	150	325.4	DKK	48810
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444547	B	DK0060952919	31	325.4	DKK	10087.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444552	B	DK0060952919	30	325.4	DKK	9762
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444556	B	DK0060952919	1	325.4	DKK	325.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444559	B	DK0060952919	150	325.4	DKK	48810
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444557	B	DK0060952919	71	325.4	DKK	23103.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444550	B	DK0060952919	150	325.4	DKK	48810
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444554	B	DK0060952919	1	325.4	DKK	325.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444553	B	DK0060952919	150	325.4	DKK	48810
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444558	B	DK0060952919	79	325.4	DKK	25706.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444555	B	DK0060952919	149	325.4	DKK	48484.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:43:03	XCSE	000444551	B	DK0060952919	120	325.4	DKK	39048

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	07/10/2026	12:47:10	XCSE	000451216	B	DK0060952919	32	324.2	DKK	10374.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:49:20	XCSE	000454564	B	DK0060952919	16	324.2	DKK	5187.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:49:49	XCSE	000455267	B	DK0060952919	16	324.2	DKK	5187.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:50:43	XCSE	000456567	B	DK0060952919	18	324.2	DKK	5835.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:52:33	XCSE	000458926	B	DK0060952919	18	324	DKK	5832
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	12:52:33	XCSE	000458927	B	DK0060952919	15	324	DKK	4860
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	13:00:03	XCSE	000468995	B	DK0060952919	13	323.4	DKK	4204.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	13:01:15	XCSE	000470809	B	DK0060952919	29	323.2	DKK	9372.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	13:08:46	XCSE	V000371382	B	DK0060952919	5000	323.3	DKK	1616500
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:43:49	XCSE	000707130	B	DK0060952919	34	322.8	DKK	10975.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:45:28	XCSE	000711312	B	DK0060952919	41	322.8	DKK	13234.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:47:28	XCSE	000717516	B	DK0060952919	8	322.8	DKK	2582.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:47:28	XCSE	000717512	B	DK0060952919	75	322.8	DKK	24210
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:47:28	XCSE	000717514	B	DK0060952919	75	322.8	DKK	24210
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:47:28	XCSE	000717520	B	DK0060952919	631	322.8	DKK	203686.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:47:28	XCSE	000717518	B	DK0060952919	61	322.8	DKK	19690.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:47:28	XCSE	000717515	B	DK0060952919	67	322.8	DKK	21627.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:47:28	XCSE	000717519	B	DK0060952919	8	322.8	DKK	2582.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:55:03	XCSE	000734987	B	DK0060952919	70	321.8	DKK	22526
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:55:03	XCSE	000734985	B	DK0060952919	99	321.8	DKK	31858.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:55:03	XCSE	000734986	B	DK0060952919	1	321.8	DKK	321.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:55:03	XCSE	000734983	B	DK0060952919	170	321.8	DKK	54706
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:55:03	XCSE	000734992	B	DK0060952919	170	321.8	DKK	54706
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:55:03	XCSE	000734979	B	DK0060952919	170	321.8	DKK	54706
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:55:03	XCSE	000734978	B	DK0060952919	564	321.8	DKK	181495.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:55:03	XCSE	000734989	B	DK0060952919	71	321.8	DKK	22847.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:55:03	XCSE	000734976	B	DK0060952919	170	321.8	DKK	54706
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:55:03	XCSE	000734988	B	DK0060952919	1	321.8	DKK	321.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:55:03	XCSE	000734993	B	DK0060952919	91	321.8	DKK	29283.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	15:55:03	XCSE	000734984	B	DK0060952919	170	321.8	DKK	54706
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:24:16	XCSE	000810040	B	DK0060952919	19	320	DKK	6080
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:24:16	XCSE	000810045	B	DK0060952919	25	320	DKK	8000
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:24:16	XCSE	000810047	B	DK0060952919	71	320	DKK	22720
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:24:16	XCSE	000810041	B	DK0060952919	131	320	DKK	41920
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:24:16	XCSE	000810049	B	DK0060952919	150	320	DKK	48000
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:24:16	XCSE	000810046	B	DK0060952919	79	320	DKK	25280
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:24:16	XCSE	000810044	B	DK0060952919	150	320	DKK	48000
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:29:32	XCSE	000818864	B	DK0060952919	51	320.4	DKK	16340.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:29:32	XCSE	000818865	B	DK0060952919	56	320.4	DKK	17942.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:29:32	XCSE	000818866	B	DK0060952919	27	320.4	DKK	8650.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:30:03	XCSE	000819634	B	DK0060952919	41	320.4	DKK	13136.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:30:13	XCSE	000820231	B	DK0060952919	114	320.4	DKK	36525.6

Share repurchase specification

From 05/10/2026 to 11/10/2026

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	07/10/2026	16:30:30	XCSE	000821008	B	DK0060952919	86	320.4	DKK	27554.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837782	B	DK0060952919	159	320.6	DKK	50975.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837808	B	DK0060952919	35	320.6	DKK	11221
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837787	B	DK0060952919	178	320.6	DKK	57066.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837793	B	DK0060952919	35	320.6	DKK	11221
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837794	B	DK0060952919	320	320.6	DKK	102592
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837791	B	DK0060952919	251	320.6	DKK	80470.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837785	B	DK0060952919	40	320.6	DKK	12824
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837780	B	DK0060952919	320	320.6	DKK	102592
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837789	B	DK0060952919	178	320.6	DKK	57066.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837795	B	DK0060952919	320	320.6	DKK	102592
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837790	B	DK0060952919	69	320.6	DKK	22121.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837797	B	DK0060952919	286	320.6	DKK	91691.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837788	B	DK0060952919	80	320.6	DKK	25648
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837786	B	DK0060952919	142	320.6	DKK	45525.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837800	B	DK0060952919	86	320.6	DKK	27571.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837784	B	DK0060952919	280	320.6	DKK	89768
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837799	B	DK0060952919	243	320.6	DKK	77905.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837783	B	DK0060952919	161	320.6	DKK	51616.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837798	B	DK0060952919	34	320.6	DKK	10900.4
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:38:28	XCSE	000837810	B	DK0060952919	138	320.6	DKK	44242.8
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:39:06	XCSE	000839076	B	DK0060952919	61	320.6	DKK	19556.6
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:39:06	XCSE	000839085	B	DK0060952919	320	320.6	DKK	102592
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:39:06	XCSE	000839086	B	DK0060952919	247	320.6	DKK	79188.2
Netcompany	G02537	529900ODI3047E2LIV03	07/10/2026	16:39:06	XCSE	000839079	B	DK0060952919	17	320.6	DKK	5450.2
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	12:29:51	XCSE	000432581	B	DK0060952919	31	327	DKK	10137
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	13:36:49	XCSE	000514009	B	DK0060952919	31	327	DKK	10137
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	13:38:43	XCSE	000517670	B	DK0060952919	332	326.8	DKK	108497.6
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	13:38:43	XCSE	000517669	B	DK0060952919	300	326.8	DKK	98040
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	13:38:43	XCSE	000517666	B	DK0060952919	32	327	DKK	10464
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	13:38:43	XCSE	000517680	B	DK0060952919	18	327	DKK	5886
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	14:15:30	XCSE	000566409	B	DK0060952919	33	327	DKK	10791
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	14:15:31	XCSE	000566428	B	DK0060952919	300	326.8	DKK	98040
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	14:15:31	XCSE	000566429	B	DK0060952919	34	326.8	DKK	11111.2
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	14:15:31	XCSE	000566430	B	DK0060952919	360	326.8	DKK	117648
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	14:24:04	XCSE	000576288	B	DK0060952919	32	327	DKK	10464
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	14:25:35	XCSE	000577954	B	DK0060952919	300	326.8	DKK	98040
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	14:25:35	XCSE	000577950	B	DK0060952919	34	326.8	DKK	11111.2
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	14:25:35	XCSE	000577949	B	DK0060952919	300	326.8	DKK	98040
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	14:25:35	XCSE	000577955	B	DK0060952919	208	326.8	DKK	67974.4
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	14:25:35	XCSE	000577951	B	DK0060952919	300	326.8	DKK	98040
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	14:25:35	XCSE	000577952	B	DK0060952919	300	326.8	DKK	98040

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	08/10/2026	14:25:35	XCSE	000577953	B	DK0060952919	300	326.8	DKK	98040
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	14:26:55	XCSE	000579720	B	DK0060952919	33	326	DKK	10758
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:18:15	XCSE	000643378	B	DK0060952919	56	326.8	DKK	18300.8
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:18:15	XCSE	000643379	B	DK0060952919	96	326.8	DKK	31372.8
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:18:15	XCSE	000643375	B	DK0060952919	32	326.8	DKK	10457.6
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:18:15	XCSE	000643376	B	DK0060952919	32	326.8	DKK	10457.6
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:18:15	XCSE	000643374	B	DK0060952919	120	326.8	DKK	39216
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:18:15	XCSE	000643377	B	DK0060952919	32	326.8	DKK	10457.6
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:18:15	XCSE	000643372	B	DK0060952919	33	327	DKK	10791
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:26:05	XCSE	000654289	B	DK0060952919	24	326.8	DKK	7843.2
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:36:48	XCSE	000674714	B	DK0060952919	32	327	DKK	10464
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675773	B	DK0060952919	93	326.8	DKK	30392.4
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675767	B	DK0060952919	120	326.8	DKK	39216
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675774	B	DK0060952919	120	326.8	DKK	39216
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675764	B	DK0060952919	32	326.8	DKK	10457.6
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675768	B	DK0060952919	120	326.8	DKK	39216
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675779	B	DK0060952919	120	326.8	DKK	39216
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675770	B	DK0060952919	120	326.8	DKK	39216
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675786	B	DK0060952919	3	326.8	DKK	980.4
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675771	B	DK0060952919	120	326.8	DKK	39216
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675775	B	DK0060952919	120	326.8	DKK	39216
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675780	B	DK0060952919	120	326.8	DKK	39216
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675778	B	DK0060952919	74	326.8	DKK	24183.2
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675763	B	DK0060952919	96	326.8	DKK	31372.8
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675777	B	DK0060952919	120	326.8	DKK	39216
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675772	B	DK0060952919	120	326.8	DKK	39216
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675782	B	DK0060952919	48	326.8	DKK	15686.4
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675781	B	DK0060952919	32	326.8	DKK	10457.6
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675776	B	DK0060952919	120	326.8	DKK	39216
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:37:15	XCSE	000675769	B	DK0060952919	6	326.8	DKK	1960.8
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	15:42:20	XCSE	000684422	B	DK0060952919	73	326.6	DKK	23841.8
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:29:08	XCSE	000774038	B	DK0060952919	33	327	DKK	10791
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:29:08	XCSE	000774039	B	DK0060952919	32	327	DKK	10464
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:42:32	XCSE	000796735	B	DK0060952919	150	326.8	DKK	49020
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:44:00	XCSE	000799962	B	DK0060952919	80	326.8	DKK	26144
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:44:00	XCSE	000799970	B	DK0060952919	93	326.8	DKK	30392.4
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:44:00	XCSE	000799959	B	DK0060952919	150	326.8	DKK	49020
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:44:00	XCSE	000799968	B	DK0060952919	93	326.8	DKK	30392.4
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:44:00	XCSE	000799967	B	DK0060952919	57	326.8	DKK	18627.6
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:44:00	XCSE	000799969	B	DK0060952919	173	326.8	DKK	56536.4
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:44:00	XCSE	000799961	B	DK0060952919	150	326.8	DKK	49020
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:44:00	XCSE	000799963	B	DK0060952919	70	326.8	DKK	22876

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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	08/10/2026	16:44:00	XCSE	000799971	B	DK0060952919	150	326.8	DKK	49020
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:44:00	XCSE	000799972	B	DK0060952919	257	326.8	DKK	83987.6
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:51:00	XCSE	000812218	B	DK0060952919	54	326.8	DKK	17647.2
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:51:12	XCSE	000812641	B	DK0060952919	33	326.8	DKK	10784.4
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:51:33	XCSE	000813170	B	DK0060952919	33	326.8	DKK	10784.4
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:52:05	XCSE	000814096	B	DK0060952919	34	326.8	DKK	11111.2
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:53:22	XCSE	000816318	B	DK0060952919	33	326.8	DKK	10784.4
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:53:56	XCSE	000817581	B	DK0060952919	33	326.8	DKK	10784.4
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:54:28	XCSE	000819077	B	DK0060952919	34	326.8	DKK	11111.2
Netcompany	G02537	529900ODI3047E2LIV03	08/10/2026	16:54:46	XCSE	000819743	B	DK0060952919	35	326.8	DKK	11438
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	14:50:52	XCSE	V000468253	B	DK0060952919	10000	345.2	DKK	3452000
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:32:08	XCSE	000802210	B	DK0060952919	101	344.2	DKK	34764.2
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:32:08	XCSE	000802209	B	DK0060952919	219	344.2	DKK	75379.8
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:32:48	XCSE	000803263	B	DK0060952919	68	344.2	DKK	23405.6
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:33:39	XCSE	000804480	B	DK0060952919	73	344.2	DKK	25126.6
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:18	XCSE	000818736	B	DK0060952919	138	344.2	DKK	47499.6
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819067	B	DK0060952919	41	344.2	DKK	14112.2
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819075	B	DK0060952919	320	344.2	DKK	110144
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819089	B	DK0060952919	320	344.2	DKK	110144
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819073	B	DK0060952919	320	344.2	DKK	110144
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819081	B	DK0060952919	313	344.2	DKK	107734.6
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819087	B	DK0060952919	320	344.2	DKK	110144
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819086	B	DK0060952919	5	344.2	DKK	1721
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819082	B	DK0060952919	7	344.2	DKK	2409.4
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819091	B	DK0060952919	188	344.2	DKK	64709.6
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819083	B	DK0060952919	320	344.2	DKK	110144
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819079	B	DK0060952919	320	344.2	DKK	110144
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819076	B	DK0060952919	320	344.2	DKK	110144
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819078	B	DK0060952919	320	344.2	DKK	110144
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819090	B	DK0060952919	320	344.2	DKK	110144
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819080	B	DK0060952919	7	344.2	DKK	2409.4
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819085	B	DK0060952919	315	344.2	DKK	108423
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819084	B	DK0060952919	5	344.2	DKK	1721
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819077	B	DK0060952919	320	344.2	DKK	110144
Netcompany	G02537	529900ODI3047E2LIV03	09/10/2026	16:42:32	XCSE	000819088	B	DK0060952919	320	344.2	DKK	110144