

Share repurchase specification

From 12/10/2026 to 18/10/2026

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	12/10/2026	09:33:25	XCSE	000161720	B	DK0060952919	263	344.2	DKK	90524.6
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	09:33:25	XCSE	000161718	B	DK0060952919	300	344.2	DKK	103260
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	09:33:25	XCSE	000161717	B	DK0060952919	300	344.2	DKK	103260
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	09:33:25	XCSE	000161719	B	DK0060952919	37	344.2	DKK	12735.4
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	09:35:31	XCSE	000166341	B	DK0060952919	227	344.2	DKK	78133.4
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	09:35:31	XCSE	000166340	B	DK0060952919	73	344.2	DKK	25126.6
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	09:35:31	XCSE	000166337	B	DK0060952919	208	344.2	DKK	71593.6
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	09:35:31	XCSE	000166342	B	DK0060952919	73	344.2	DKK	25126.6
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	09:35:31	XCSE	000166336	B	DK0060952919	92	344.2	DKK	31666.4
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	09:35:31	XCSE	000166339	B	DK0060952919	300	344.2	DKK	103260
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	09:35:31	XCSE	000166343	B	DK0060952919	20	344.2	DKK	6884
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	09:35:31	XCSE	000166338	B	DK0060952919	27	344.2	DKK	9293.4
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	10:04:51	XCSE	000228325	B	DK0060952919	90	344.2	DKK	30978
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	10:09:46	XCSE	000239689	B	DK0060952919	14	344.2	DKK	4818.8
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	10:09:46	XCSE	000239694	B	DK0060952919	167	344.2	DKK	57481.4
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	10:09:46	XCSE	000239692	B	DK0060952919	5	344.2	DKK	1721
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	10:09:46	XCSE	000239681	B	DK0060952919	14	344.2	DKK	4818.8
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	10:09:46	XCSE	000239693	B	DK0060952919	33	344.2	DKK	11358.6
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	10:09:46	XCSE	000239690	B	DK0060952919	286	344.2	DKK	98441.2
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	10:09:46	XCSE	000239691	B	DK0060952919	295	344.2	DKK	101539
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	10:09:46	XCSE	000239682	B	DK0060952919	176	344.2	DKK	60579.2
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	15:30:41	XCSE	000654236	B	DK0060952919	150	346	DKK	51900
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	16:26:54	XCSE	000772013	B	DK0060952919	34	346.4	DKK	11777.6
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	16:26:54	XCSE	000772016	B	DK0060952919	316	346.4	DKK	109462.4
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	16:42:02	XCSE	000797309	B	DK0060952919	34	345.6	DKK	11750.4
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	16:43:05	XCSE	000798660	B	DK0060952919	34	345.6	DKK	11750.4
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	16:46:11	XCSE	000803876	B	DK0060952919	35	345.6	DKK	12096
Netcompany	G02537	529900ODI3047E2LIV03	12/10/2026	16:48:02	XCSE	000806597	B	DK0060952919	35	345.6	DKK	12096
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:05:56	XCSE	000062527	B	DK0060952919	32	349.4	DKK	11180.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:07:24	XCSE	000067566	B	DK0060952919	33	348.2	DKK	11490.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:10:26	XCSE	000077530	B	DK0060952919	34	348.2	DKK	11838.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:16:33	XCSE	000096899	B	DK0060952919	27	346.4	DKK	9352.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:21:48	XCSE	000109893	B	DK0060952919	35	347	DKK	12145
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:24:46	XCSE	000116335	B	DK0060952919	36	348	DKK	12528
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:27:16	XCSE	000121662	B	DK0060952919	35	347.4	DKK	12159
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:28:24	XCSE	000124148	B	DK0060952919	33	347	DKK	11451
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:35:34	XCSE	000139071	B	DK0060952919	34	347	DKK	11798
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:36:04	XCSE	000140143	B	DK0060952919	33	346.8	DKK	11444.4
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:44:45	XCSE	000156828	B	DK0060952919	193	346.2	DKK	66816.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:44:45	XCSE	000156821	B	DK0060952919	34	346.8	DKK	11791.2
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:44:45	XCSE	000156827	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:44:46	XCSE	000156841	B	DK0060952919	71	346.2	DKK	24580.2

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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	13/10/2026	09:45:40	XCSE	000159622	B	DK0060952919	9	346.2	DKK	3115.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:47:24	XCSE	000163457	B	DK0060952919	48	346.2	DKK	16617.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:52:45	XCSE	000173070	B	DK0060952919	19	346.8	DKK	6589.2
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:52:45	XCSE	000173072	B	DK0060952919	9	346.8	DKK	3121.2
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:53:21	XCSE	000174400	B	DK0060952919	35	347	DKK	12145
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:54:05	XCSE	000175588	B	DK0060952919	14	346.2	DKK	4846.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	09:54:05	XCSE	000175587	B	DK0060952919	33	346.6	DKK	11437.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:51	XCSE	000200250	B	DK0060952919	33	346.6	DKK	11437.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200260	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200267	B	DK0060952919	35	346.2	DKK	12117
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200264	B	DK0060952919	92	346.2	DKK	31850.4
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200298	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200296	B	DK0060952919	33	346.2	DKK	11424.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200299	B	DK0060952919	8	346.2	DKK	2769.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200306	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200305	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200263	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200316	B	DK0060952919	28	346.2	DKK	9693.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200307	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200303	B	DK0060952919	30	346.2	DKK	10386
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200261	B	DK0060952919	33	346.2	DKK	11424.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200310	B	DK0060952919	108	346.2	DKK	37389.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200257	B	DK0060952919	8	346.2	DKK	2769.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200304	B	DK0060952919	34	346.2	DKK	11770.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200313	B	DK0060952919	34	346.2	DKK	11770.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200315	B	DK0060952919	36	346.2	DKK	12463.2
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200272	B	DK0060952919	115	346.2	DKK	39813
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200314	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200258	B	DK0060952919	36	346.2	DKK	12463.2
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200271	B	DK0060952919	33	346.2	DKK	11424.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200311	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200265	B	DK0060952919	58	346.2	DKK	20079.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200308	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200270	B	DK0060952919	82	346.2	DKK	28388.4
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200269	B	DK0060952919	68	346.2	DKK	23541.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200268	B	DK0060952919	33	346.2	DKK	11424.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200259	B	DK0060952919	18	346.2	DKK	6231.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200300	B	DK0060952919	112	346.2	DKK	38774.4
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200309	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200262	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200295	B	DK0060952919	35	346.2	DKK	12117
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:52	XCSE	000200266	B	DK0060952919	115	346.2	DKK	39813

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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	13/10/2026	10:07:52	XCSE	000200312	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200345	B	DK0060952919	105	346.2	DKK	36351
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200349	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200333	B	DK0060952919	86	346.2	DKK	29773.2
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200355	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200351	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200334	B	DK0060952919	35	346.2	DKK	12117
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200353	B	DK0060952919	35	346.2	DKK	12117
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200344	B	DK0060952919	45	346.2	DKK	15579
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200346	B	DK0060952919	33	346.2	DKK	11424.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200347	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200356	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200348	B	DK0060952919	35	346.2	DKK	12117
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200359	B	DK0060952919	89	346.2	DKK	30811.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200352	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200357	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200350	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200358	B	DK0060952919	92	346.2	DKK	31850.4
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:07:53	XCSE	000200354	B	DK0060952919	150	346.2	DKK	51930
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:49:37	XCSE	000262534	B	DK0060952919	3	345.6	DKK	1036.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:49:37	XCSE	000262533	B	DK0060952919	1	345.6	DKK	345.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:49:37	XCSE	000262536	B	DK0060952919	21	345.6	DKK	7257.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:49:37	XCSE	000262537	B	DK0060952919	569	345.6	DKK	196646.4
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:49:37	XCSE	000262532	B	DK0060952919	11	345.6	DKK	3801.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:49:37	XCSE	000262535	B	DK0060952919	13	345.6	DKK	4492.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:49:37	XCSE	000262531	B	DK0060952919	13	345.6	DKK	4492.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:50:03	XCSE	000262965	B	DK0060952919	12	345.4	DKK	4144.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:50:03	XCSE	000262966	B	DK0060952919	27	345.4	DKK	9325.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:50:03	XCSE	000262964	B	DK0060952919	91	345.4	DKK	31431.4
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:50:03	XCSE	000262970	B	DK0060952919	862	345.4	DKK	297734.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:50:03	XCSE	000262969	B	DK0060952919	8	345.4	DKK	2763.2
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:51:40	XCSE	000264858	B	DK0060952919	1	344.4	DKK	344.4
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:56:24	XCSE	000270525	B	DK0060952919	20	344.4	DKK	6888
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:56:55	XCSE	000271046	B	DK0060952919	47	344.4	DKK	16186.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:56:55	XCSE	000271047	B	DK0060952919	22	344.4	DKK	7576.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:56:55	XCSE	000271048	B	DK0060952919	14	344.4	DKK	4821.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:57:09	XCSE	000271229	B	DK0060952919	76	344.4	DKK	26174.4
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:57:09	XCSE	000271230	B	DK0060952919	90	344.4	DKK	30996
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:57:09	XCSE	000271231	B	DK0060952919	90	344.4	DKK	30996
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:57:09	XCSE	000271232	B	DK0060952919	90	344.4	DKK	30996
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:57:52	XCSE	000271987	B	DK0060952919	88	344.4	DKK	30307.2
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:57:52	XCSE	000271988	B	DK0060952919	2	344.4	DKK	688.8

Share repurchase specification

From 12/10/2026 to 18/10/2026

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	13/10/2026	10:58:58	XCSE	000273993	B	DK0060952919	52	344.4	DKK	17908.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:58:58	XCSE	000273994	B	DK0060952919	38	344.4	DKK	13087.2
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	10:59:36	XCSE	000274757	B	DK0060952919	90	344.4	DKK	30996
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	11:00:40	XCSE	000276100	B	DK0060952919	18	344.4	DKK	6199.2
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	11:00:40	XCSE	000276102	B	DK0060952919	90	344.4	DKK	30996
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	11:00:40	XCSE	000276099	B	DK0060952919	12	344.4	DKK	4132.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	11:00:40	XCSE	000276101	B	DK0060952919	33	344.4	DKK	11365.2
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	11:00:40	XCSE	000276103	B	DK0060952919	90	344.4	DKK	30996
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	11:00:40	XCSE	000276098	B	DK0060952919	60	344.4	DKK	20664
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	11:00:40	XCSE	000276105	B	DK0060952919	90	344.4	DKK	30996
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	11:00:40	XCSE	000276106	B	DK0060952919	90	344.4	DKK	30996
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	11:00:40	XCSE	000276104	B	DK0060952919	90	344.4	DKK	30996
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	11:00:40	XCSE	000276097	B	DK0060952919	90	344.4	DKK	30996
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	11:00:40	XCSE	000276107	B	DK0060952919	117	344.4	DKK	40294.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	13:09:06	XCSE	000418060	B	DK0060952919	49	342.4	DKK	16777.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	13:16:44	XCSE	000426969	B	DK0060952919	45	342.4	DKK	15408
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	13:38:50	XCSE	000449475	B	DK0060952919	24	343	DKK	8232
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	13:59:26	XCSE	000471835	B	DK0060952919	305	342.6	DKK	104493
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	13:59:26	XCSE	000471833	B	DK0060952919	150	342.6	DKK	51390
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	13:59:26	XCSE	000471836	B	DK0060952919	150	342.6	DKK	51390
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	13:59:26	XCSE	000471839	B	DK0060952919	6	342.6	DKK	2055.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	13:59:26	XCSE	000471838	B	DK0060952919	46	342.6	DKK	15759.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	13:59:26	XCSE	000471837	B	DK0060952919	3	342.6	DKK	1027.8
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	14:12:16	XCSE	000486030	B	DK0060952919	222	344.6	DKK	76501.2
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	14:15:18	XCSE	000489184	B	DK0060952919	175	343.8	DKK	60165
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	14:15:18	XCSE	000489185	B	DK0060952919	225	343.8	DKK	77355
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	14:15:18	XCSE	000489183	B	DK0060952919	175	343.8	DKK	60165
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	14:15:18	XCSE	000489186	B	DK0060952919	24	343.8	DKK	8251.2
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	14:15:18	XCSE	000489176	B	DK0060952919	175	343.8	DKK	60165
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	14:15:18	XCSE	000489180	B	DK0060952919	17	343.8	DKK	5844.6
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	14:15:18	XCSE	000489181	B	DK0060952919	175	343.8	DKK	60165
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	14:15:18	XCSE	000489182	B	DK0060952919	34	343.8	DKK	11689.2
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	14:38:18	XCSE	000514526	B	DK0060952919	540	343.6	DKK	185544
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	14:38:18	XCSE	000514524	B	DK0060952919	150	343.6	DKK	51540
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	14:39:03	XCSE	000515299	B	DK0060952919	150	343.6	DKK	51540
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	14:39:03	XCSE	000515303	B	DK0060952919	10	343.6	DKK	3436
Netcompany	G02537	529900ODI3047E2LIV03	13/10/2026	14:39:03	XCSE	000515302	B	DK0060952919	150	343.6	DKK	51540
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:05:46	XCSE	000057579	B	DK0060952919	71	352.6	DKK	25034.6
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:07:53	XCSE	000063639	B	DK0060952919	12	352	DKK	4224
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:07:53	XCSE	000063638	B	DK0060952919	21	352	DKK	7392
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:17:12	XCSE	000087564	B	DK0060952919	34	351.2	DKK	11940.8
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:17:12	XCSE	000087566	B	DK0060952919	200	350.8	DKK	70160

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	14/10/2026	09:17:17	XCSE	000087752	B	DK0060952919	5	350.8	DKK	1754
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:17:17	XCSE	000087751	B	DK0060952919	33	350.8	DKK	11576.4
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:17:17	XCSE	000087747	B	DK0060952919	200	350.8	DKK	70160
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:17:17	XCSE	000087759	B	DK0060952919	65	350	DKK	22750
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:17:17	XCSE	000087744	B	DK0060952919	200	350.8	DKK	70160
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:17:17	XCSE	000087746	B	DK0060952919	30	350.8	DKK	10524
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:17:17	XCSE	000087749	B	DK0060952919	30	350.8	DKK	10524
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:17:17	XCSE	000087745	B	DK0060952919	3	350.8	DKK	1052.4
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:17:17	XCSE	000087748	B	DK0060952919	1165	350.8	DKK	408682
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:17:17	XCSE	000087758	B	DK0060952919	98	350	DKK	34300
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:17:17	XCSE	000087750	B	DK0060952919	200	350.8	DKK	70160
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:17:22	XCSE	000088040	B	DK0060952919	34	350.2	DKK	11906.8
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:19:25	XCSE	000093124	B	DK0060952919	150	349.4	DKK	52410
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:19:25	XCSE	000093113	B	DK0060952919	33	350	DKK	11550
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:19:25	XCSE	000093126	B	DK0060952919	353	349.4	DKK	123338.2
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:19:25	XCSE	000093123	B	DK0060952919	33	349.6	DKK	11536.8
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:19:37	XCSE	000093585	B	DK0060952919	100	349.4	DKK	34940
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:19:39	XCSE	000093651	B	DK0060952919	50	349.4	DKK	17470
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:19:39	XCSE	000093653	B	DK0060952919	591	349.4	DKK	206495.4
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:21:14	XCSE	000097324	B	DK0060952919	54	349.4	DKK	18867.6
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:21:14	XCSE	000097322	B	DK0060952919	150	349.4	DKK	52410
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:21:14	XCSE	000097323	B	DK0060952919	33	349.4	DKK	11530.2
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:21:51	XCSE	000098744	B	DK0060952919	32	349.4	DKK	11180.8
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:21:51	XCSE	000098743	B	DK0060952919	52	349.4	DKK	18168.8
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:27:05	XCSE	000109616	B	DK0060952919	33	348	DKK	11484
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:30:41	XCSE	000116983	B	DK0060952919	28	348	DKK	9744
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:43:05	XCSE	000141544	B	DK0060952919	69	348.8	DKK	24067.2
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	09:52:30	XCSE	000161010	B	DK0060952919	3	347.8	DKK	1043.4
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	10:04:34	XCSE	000182609	B	DK0060952919	4	349.6	DKK	1398.4
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	10:10:04	XCSE	000192384	B	DK0060952919	2	349.8	DKK	699.6
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	10:10:04	XCSE	000192385	B	DK0060952919	33	349.8	DKK	11543.4
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	11:30:41	XCSE	000320630	B	DK0060952919	9	349.8	DKK	3148.2
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	11:30:41	XCSE	000320628	B	DK0060952919	33	349.8	DKK	11543.4
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	11:30:41	XCSE	000320629	B	DK0060952919	26	349.8	DKK	9094.8
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	11:30:41	XCSE	000320631	B	DK0060952919	26	349.8	DKK	9094.8
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	11:30:42	XCSE	000320640	B	DK0060952919	35	349.4	DKK	12229
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	11:40:21	XCSE	000334342	B	DK0060952919	103	349.8	DKK	36029.4
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	11:40:21	XCSE	000334343	B	DK0060952919	13	349.8	DKK	4547.4
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	12:15:16	XCSE	000376956	B	DK0060952919	35	349.8	DKK	12243
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	12:16:04	XCSE	000378000	B	DK0060952919	34	349.4	DKK	11879.6
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	12:22:30	XCSE	000385544	B	DK0060952919	34	349	DKK	11866
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	12:22:30	XCSE	000385539	B	DK0060952919	35	349.2	DKK	12222

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	14/10/2026	12:26:55	XCSE	000390303	B	DK0060952919	67	349	DKK	23383
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	12:58:15	XCSE	000427750	B	DK0060952919	35	349.8	DKK	12243
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	12:58:17	XCSE	000427844	B	DK0060952919	33	349.8	DKK	11543.4
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:00:27	XCSE	000430654	B	DK0060952919	5	349.4	DKK	1747
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:02:29	XCSE	000433068	B	DK0060952919	23	349.4	DKK	8036.2
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:14:11	XCSE	000445608	B	DK0060952919	34	349.4	DKK	11879.6
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:14:37	XCSE	000445986	B	DK0060952919	34	348.8	DKK	11859.2
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:14:38	XCSE	000445996	B	DK0060952919	36	348.6	DKK	12549.6
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:14:39	XCSE	000446016	B	DK0060952919	33	348.6	DKK	11503.8
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:14:40	XCSE	000446050	B	DK0060952919	35	348.2	DKK	12187
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:14:42	XCSE	000446074	B	DK0060952919	35	348.4	DKK	12194
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:14:43	XCSE	000446127	B	DK0060952919	33	348.4	DKK	11497.2
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:15:32	XCSE	000446961	B	DK0060952919	34	349	DKK	11866
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:17:34	XCSE	000449116	B	DK0060952919	35	349	DKK	12215
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:26:42	XCSE	000460898	B	DK0060952919	35	348.8	DKK	12208
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:26:42	XCSE	000460896	B	DK0060952919	35	348.8	DKK	12208
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:38:38	XCSE	000473074	B	DK0060952919	35	348.6	DKK	12201
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:38:38	XCSE	000473068	B	DK0060952919	33	348.8	DKK	11510.4
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:41:38	XCSE	000475624	B	DK0060952919	35	348	DKK	12180
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:41:38	XCSE	000475622	B	DK0060952919	36	348	DKK	12528
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	13:59:36	XCSE	000494585	B	DK0060952919	69	348.2	DKK	24025.8
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:02:47	XCSE	000497514	B	DK0060952919	3	348	DKK	1044
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:03:23	XCSE	000498216	B	DK0060952919	32	348.4	DKK	11148.8
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:50:39	XCSE	000573043	B	DK0060952919	4	348.6	DKK	1394.4
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:57:06	XCSE	000582647	B	DK0060952919	9	348.6	DKK	3137.4
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:57:06	XCSE	000582656	B	DK0060952919	63	348.6	DKK	21961.8
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:57:06	XCSE	000582651	B	DK0060952919	187	348.6	DKK	65188.2
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:57:06	XCSE	000582655	B	DK0060952919	137	348.6	DKK	47758.2
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:57:31	XCSE	000583423	B	DK0060952919	100	348.6	DKK	34860
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:58:13	XCSE	000584297	B	DK0060952919	200	348.6	DKK	69720
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:58:13	XCSE	000584295	B	DK0060952919	200	348.6	DKK	69720
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:58:13	XCSE	000584296	B	DK0060952919	200	348.6	DKK	69720
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:58:13	XCSE	000584299	B	DK0060952919	16	348.6	DKK	5577.6
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:58:13	XCSE	000584300	B	DK0060952919	184	348.6	DKK	64142.4
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:58:13	XCSE	000584302	B	DK0060952919	28	348.6	DKK	9760.8
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:58:13	XCSE	000584298	B	DK0060952919	184	348.6	DKK	64142.4
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:58:13	XCSE	000584301	B	DK0060952919	16	348.6	DKK	5577.6
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	14:58:13	XCSE	000584293	B	DK0060952919	100	348.6	DKK	34860
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:14:03	XCSE	000737780	B	DK0060952919	38	349	DKK	13262
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:14:03	XCSE	000737795	B	DK0060952919	155	349	DKK	54095
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:14:03	XCSE	000737787	B	DK0060952919	300	349	DKK	104700
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:14:03	XCSE	000737773	B	DK0060952919	300	349	DKK	104700

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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	14/10/2026	16:14:03	XCSE	000737783	B	DK0060952919	181	349	DKK	63169
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:14:03	XCSE	000737798	B	DK0060952919	52	349	DKK	18148
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:14:03	XCSE	000737776	B	DK0060952919	300	349	DKK	104700
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:14:03	XCSE	000737781	B	DK0060952919	4	349	DKK	1396
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:14:03	XCSE	000737779	B	DK0060952919	258	349	DKK	90042
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:14:03	XCSE	000737788	B	DK0060952919	300	349	DKK	104700
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:14:03	XCSE	000737790	B	DK0060952919	300	349	DKK	104700
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:14:03	XCSE	000737794	B	DK0060952919	42	349	DKK	14658
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:14:03	XCSE	000737799	B	DK0060952919	51	349	DKK	17799
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:14:03	XCSE	000737784	B	DK0060952919	119	349	DKK	41531
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:14:03	XCSE	000737785	B	DK0060952919	181	349	DKK	63169
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:14:03	XCSE	000737782	B	DK0060952919	38	349	DKK	13262
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:17:55	XCSE	000744568	B	DK0060952919	283	349	DKK	98767
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:17:56	XCSE	000744573	B	DK0060952919	17	349	DKK	5933
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:18:25	XCSE	000745364	B	DK0060952919	81	349	DKK	28269
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:25:48	XCSE	000758959	B	DK0060952919	100	349	DKK	34900
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:30:14	XCSE	000767370	B	DK0060952919	11	349	DKK	3839
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:30:20	XCSE	000767628	B	DK0060952919	105	349	DKK	36645
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:30:20	XCSE	000767621	B	DK0060952919	89	349	DKK	31061
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:30:20	XCSE	000767627	B	DK0060952919	1	349	DKK	349
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:30:20	XCSE	000767626	B	DK0060952919	99	349	DKK	34551
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:39:37	XCSE	000785504	B	DK0060952919	100	349	DKK	34900
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:53:09	XCSE	000811266	B	DK0060952919	40	349	DKK	13960
Netcompany	G02537	529900ODI3047E2LIV03	14/10/2026	16:53:34	XCSE	000811971	B	DK0060952919	87	349	DKK	30363
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	09:29:15	XCSE	000196707	B	DK0060952919	15	353.6	DKK	5304
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	09:35:03	XCSE	000216789	B	DK0060952919	19	354.4	DKK	6733.6
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	09:35:03	XCSE	000216785	B	DK0060952919	103	354.6	DKK	36523.8
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	09:38:27	XCSE	000227845	B	DK0060952919	35	354.4	DKK	12404
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	09:42:33	XCSE	000240676	B	DK0060952919	4	354	DKK	1416
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	09:49:34	XCSE	000262944	B	DK0060952919	69	354.2	DKK	24439.8
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	09:53:36	XCSE	000275580	B	DK0060952919	2	354.6	DKK	709.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	09:53:36	XCSE	000275578	B	DK0060952919	34	354.6	DKK	12056.4
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:01:11	XCSE	000295875	B	DK0060952919	32	356	DKK	11392
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:01:57	XCSE	000298383	B	DK0060952919	34	355.8	DKK	12097.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:06:24	XCSE	000309497	B	DK0060952919	18	354.4	DKK	6379.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:07:29	XCSE	000312050	B	DK0060952919	35	355	DKK	12425
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:10:14	XCSE	000318529	B	DK0060952919	35	354.6	DKK	12411
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:11:44	XCSE	000322441	B	DK0060952919	24	354.2	DKK	8500.8
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:11:44	XCSE	000322438	B	DK0060952919	24	354.2	DKK	8500.8
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:11:44	XCSE	000322440	B	DK0060952919	11	354.2	DKK	3896.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:13:13	XCSE	000326108	B	DK0060952919	21	354.2	DKK	7438.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:20:55	XCSE	000343966	B	DK0060952919	33	354	DKK	11682

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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	15/10/2026	10:20:55	XCSE	000343965	B	DK0060952919	33	354	DKK	11682
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:20:55	XCSE	000343970	B	DK0060952919	33	354	DKK	11682
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:20:55	XCSE	000343969	B	DK0060952919	32	354	DKK	11328
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:20:55	XCSE	000343968	B	DK0060952919	33	354	DKK	11682
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:23:16	XCSE	000348721	B	DK0060952919	98	354.4	DKK	34731.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:30:16	XCSE	000364577	B	DK0060952919	66	354.4	DKK	23390.4
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:32:45	XCSE	000369468	B	DK0060952919	33	354.4	DKK	11695.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:32:45	XCSE	000369467	B	DK0060952919	34	354.4	DKK	12049.6
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:33:10	XCSE	000370621	B	DK0060952919	35	354.2	DKK	12397
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:33:12	XCSE	000371028	B	DK0060952919	34	354	DKK	12036
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:33:21	XCSE	000371567	B	DK0060952919	33	354	DKK	11682
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:33:28	XCSE	000371936	B	DK0060952919	35	354	DKK	12390
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:35:04	XCSE	000375901	B	DK0060952919	33	353.6	DKK	11668.8
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:44:13	XCSE	000397685	B	DK0060952919	33	354	DKK	11682
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:44:13	XCSE	000397688	B	DK0060952919	33	354	DKK	11682
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:44:13	XCSE	000397687	B	DK0060952919	33	354	DKK	11682
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:51:22	XCSE	000413898	B	DK0060952919	33	354.6	DKK	11701.8
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:52:48	XCSE	000417114	B	DK0060952919	35	354.4	DKK	12404
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	10:57:59	XCSE	000427253	B	DK0060952919	35	354	DKK	12390
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	11:05:05	XCSE	000439998	B	DK0060952919	29	353.8	DKK	10260.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	11:05:05	XCSE	000439997	B	DK0060952919	10	353.8	DKK	3538
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	11:05:05	XCSE	000439973	B	DK0060952919	100	353.8	DKK	35380
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	11:05:05	XCSE	000439996	B	DK0060952919	61	353.8	DKK	21581.8
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	11:05:07	XCSE	000440106	B	DK0060952919	100	353.8	DKK	35380
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	11:08:41	XCSE	000447253	B	DK0060952919	99	353.4	DKK	34986.6
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	11:19:26	XCSE	000469314	B	DK0060952919	35	354.4	DKK	12404
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	11:22:30	XCSE	000474025	B	DK0060952919	36	354	DKK	12744
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	11:22:32	XCSE	000474089	B	DK0060952919	35	354	DKK	12390
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	11:30:08	XCSE	000488072	B	DK0060952919	35	354	DKK	12390
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	11:36:16	XCSE	000498245	B	DK0060952919	34	353.6	DKK	12022.4
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	11:53:53	XCSE	000525693	B	DK0060952919	47	355	DKK	16685
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	11:59:04	XCSE	000533616	B	DK0060952919	35	355.4	DKK	12439
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	11:59:04	XCSE	000533615	B	DK0060952919	71	355.4	DKK	25233.4
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	12:00:49	XCSE	000536658	B	DK0060952919	65	355	DKK	23075
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	12:05:28	XCSE	000544546	B	DK0060952919	34	354.4	DKK	12049.6
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	12:29:49	XCSE	000580545	B	DK0060952919	20	355.6	DKK	7112
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	12:32:06	XCSE	000584312	B	DK0060952919	16	355.6	DKK	5689.6
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	12:32:06	XCSE	000584315	B	DK0060952919	20	355.6	DKK	7112
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	12:33:27	XCSE	000586052	B	DK0060952919	35	355	DKK	12425
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	12:49:25	XCSE	000610004	B	DK0060952919	12	355.6	DKK	4267.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	13:01:16	XCSE	000627504	B	DK0060952919	69	356.2	DKK	24577.8
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	13:01:16	XCSE	000627512	B	DK0060952919	19	355.6	DKK	6756.4

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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	15/10/2026	13:01:34	XCSE	000628134	B	DK0060952919	65	355.2	DKK	23088
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	13:01:34	XCSE	000628144	B	DK0060952919	65	354.8	DKK	23062
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	13:01:34	XCSE	000628130	B	DK0060952919	69	355.6	DKK	24536.4
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	13:03:04	XCSE	000630356	B	DK0060952919	66	354.4	DKK	23390.4
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	13:04:02	XCSE	000631938	B	DK0060952919	11	353.6	DKK	3889.6
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	13:07:07	XCSE	000636775	B	DK0060952919	2	354.2	DKK	708.4
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	13:13:56	XCSE	000645942	B	DK0060952919	35	354.4	DKK	12404
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	13:15:13	XCSE	000647679	B	DK0060952919	34	353.8	DKK	12029.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	13:15:20	XCSE	000647878	B	DK0060952919	33	353.4	DKK	11662.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	13:54:07	XCSE	000703744	B	DK0060952919	33	354.2	DKK	11688.6
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	13:59:06	XCSE	000712224	B	DK0060952919	33	354.4	DKK	11695.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	13:59:06	XCSE	000712226	B	DK0060952919	33	354.4	DKK	11695.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	13:59:06	XCSE	000712227	B	DK0060952919	15	353.8	DKK	5307
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	14:00:32	XCSE	000715030	B	DK0060952919	69	354.4	DKK	24453.6
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	14:18:28	XCSE	000744520	B	DK0060952919	11	354.8	DKK	3902.8
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	14:19:32	XCSE	000746288	B	DK0060952919	11	354.8	DKK	3902.8
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	14:19:32	XCSE	000746297	B	DK0060952919	34	354.6	DKK	12056.4
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	14:19:32	XCSE	000746285	B	DK0060952919	24	354.8	DKK	8515.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	14:30:01	XCSE	000763663	B	DK0060952919	36	355	DKK	12780
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	14:50:26	XCSE	000796384	B	DK0060952919	65	355.8	DKK	23127
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	14:50:27	XCSE	000796430	B	DK0060952919	70	355.8	DKK	24906
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	14:53:00	XCSE	000801461	B	DK0060952919	70	355.6	DKK	24892
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	15:29:41	XCSE	000859409	B	DK0060952919	52	357.6	DKK	18595.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	15:29:41	XCSE	000859410	B	DK0060952919	13	357.6	DKK	4648.8
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	15:30:42	XCSE	000864526	B	DK0060952919	66	358	DKK	23628
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	15:31:36	XCSE	000869102	B	DK0060952919	69	357.8	DKK	24688.2
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	15:32:55	XCSE	000875443	B	DK0060952919	69	357.6	DKK	24674.4
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	15:32:55	XCSE	000875451	B	DK0060952919	65	357.4	DKK	23231
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	15:32:55	XCSE	000875510	B	DK0060952919	65	357.4	DKK	23231
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	15:32:55	XCSE	000875447	B	DK0060952919	65	357.6	DKK	23244
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	15:35:01	XCSE	000885253	B	DK0060952919	66	358.8	DKK	23680.8
Netcompany	G02537	529900ODI3047E2LIV03	15/10/2026	15:40:50	XCSE	000904279	B	DK0060952919	11	359	DKK	3949
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	09:32:26	XCSE	000143461	B	DK0060952919	35	367.6	DKK	12866
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	09:37:41	XCSE	000155562	B	DK0060952919	36	368.4	DKK	13262.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	09:38:34	XCSE	000157316	B	DK0060952919	33	368.6	DKK	12163.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	09:38:59	XCSE	000158379	B	DK0060952919	35	368.4	DKK	12894
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	09:38:59	XCSE	000158392	B	DK0060952919	34	367	DKK	12478
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	09:43:45	XCSE	000168710	B	DK0060952919	69	367.8	DKK	25378.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	09:44:30	XCSE	000170487	B	DK0060952919	67	368.4	DKK	24682.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	09:44:37	XCSE	000170798	B	DK0060952919	34	368.2	DKK	12518.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	09:48:48	XCSE	000180974	B	DK0060952919	35	367.6	DKK	12866

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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	16/10/2026	09:51:12	XCSE	000185942	B	DK0060952919	8	368	DKK	2944
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	09:52:02	XCSE	000187732	B	DK0060952919	25	368	DKK	9200
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	09:52:44	XCSE	000189512	B	DK0060952919	33	368.8	DKK	12170.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	09:59:15	XCSE	000202785	B	DK0060952919	34	368.2	DKK	12518.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:02:13	XCSE	000208976	B	DK0060952919	34	367.6	DKK	12498.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:02:13	XCSE	000208985	B	DK0060952919	31	367.6	DKK	11395.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:02:30	XCSE	000209567	B	DK0060952919	34	367.8	DKK	12505.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:13:42	XCSE	000230158	B	DK0060952919	17	369.6	DKK	6283.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:14:01	XCSE	000231005	B	DK0060952919	33	369.8	DKK	12203.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:15:33	XCSE	000233840	B	DK0060952919	34	369.6	DKK	12566.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:15:33	XCSE	000233837	B	DK0060952919	36	369.8	DKK	13312.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:15:38	XCSE	000233961	B	DK0060952919	34	369.8	DKK	12573.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:15:45	XCSE	000234124	B	DK0060952919	35	369.8	DKK	12943
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:15:46	XCSE	000234130	B	DK0060952919	9	369.6	DKK	3326.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:16:49	XCSE	000235697	B	DK0060952919	9	369.6	DKK	3326.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:16:49	XCSE	000235696	B	DK0060952919	26	369.6	DKK	9609.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:18:13	XCSE	000238412	B	DK0060952919	33	369.4	DKK	12190.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:19:23	XCSE	000240968	B	DK0060952919	34	369.6	DKK	12566.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:23:15	XCSE	000247529	B	DK0060952919	35	369.4	DKK	12929
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:23:15	XCSE	000247530	B	DK0060952919	34	369.4	DKK	12559.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:23:15	XCSE	000247533	B	DK0060952919	33	369.2	DKK	12183.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:24:16	XCSE	000249449	B	DK0060952919	34	368.6	DKK	12532.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:24:16	XCSE	000249452	B	DK0060952919	33	368.6	DKK	12163.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:28:00	XCSE	000255948	B	DK0060952919	67	370	DKK	24790
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:48:35	XCSE	000292734	B	DK0060952919	34	370	DKK	12580
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:48:35	XCSE	000292735	B	DK0060952919	69	370	DKK	25530
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:48:35	XCSE	000292733	B	DK0060952919	35	370	DKK	12950
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	10:58:03	XCSE	000307214	B	DK0060952919	9	370	DKK	3330
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	11:08:03	XCSE	000324570	B	DK0060952919	35	370	DKK	12950
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	11:08:03	XCSE	000324592	B	DK0060952919	34	370	DKK	12580
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	11:32:43	XCSE	000364095	B	DK0060952919	1	370	DKK	370
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	11:48:46	XCSE	000386415	B	DK0060952919	35	370	DKK	12950
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	12:01:18	XCSE	000406876	B	DK0060952919	34	369.6	DKK	12566.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	12:08:31	XCSE	000415814	B	DK0060952919	33	370	DKK	12210
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	13:11:52	XCSE	000494162	B	DK0060952919	33	370	DKK	12210
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	13:11:52	XCSE	000494163	B	DK0060952919	33	370	DKK	12210
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	13:25:31	XCSE	000508951	B	DK0060952919	34	370	DKK	12580
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	13:45:15	XCSE	000532686	B	DK0060952919	20	369.8	DKK	7396
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	13:45:15	XCSE	000532685	B	DK0060952919	8	369.8	DKK	2958.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	13:45:17	XCSE	000532715	B	DK0060952919	7	369.8	DKK	2588.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	13:45:17	XCSE	000532716	B	DK0060952919	8	369.8	DKK	2958.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	13:45:17	XCSE	000532714	B	DK0060952919	4	369.8	DKK	1479.2

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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	16/10/2026	13:46:10	XCSE	000533904	B	DK0060952919	21	369.8	DKK	7765.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	13:46:10	XCSE	000533905	B	DK0060952919	19	369.8	DKK	7026.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	13:46:10	XCSE	000533903	B	DK0060952919	7	369.8	DKK	2588.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	13:46:10	XCSE	000533901	B	DK0060952919	17	369.8	DKK	6286.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	13:48:34	XCSE	000536362	B	DK0060952919	5	370.2	DKK	1851
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:11:37	XCSE	000564925	B	DK0060952919	34	370	DKK	12580
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:12:45	XCSE	000566764	B	DK0060952919	34	369.8	DKK	12573.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:14:41	XCSE	000569155	B	DK0060952919	33	369.8	DKK	12203.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:14:45	XCSE	000569212	B	DK0060952919	35	369.4	DKK	12929
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:14:45	XCSE	000569215	B	DK0060952919	300	369.2	DKK	110760
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:14:46	XCSE	000569236	B	DK0060952919	1	369.2	DKK	369.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:16:55	XCSE	000571282	B	DK0060952919	74	369.2	DKK	27320.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:16:55	XCSE	000571291	B	DK0060952919	361	369.2	DKK	133281.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:16:55	XCSE	000571302	B	DK0060952919	259	369.2	DKK	95622.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:16:55	XCSE	000571290	B	DK0060952919	61	369.2	DKK	22521.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:16:55	XCSE	000571294	B	DK0060952919	171	369.2	DKK	63133.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:16:55	XCSE	000571296	B	DK0060952919	273	369.2	DKK	100791.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:16:55	XCSE	000571288	B	DK0060952919	74	369.2	DKK	27320.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:16:55	XCSE	000571295	B	DK0060952919	129	369.2	DKK	47626.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:16:55	XCSE	000571292	B	DK0060952919	300	369.2	DKK	110760
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:16:55	XCSE	000571289	B	DK0060952919	300	369.2	DKK	110760
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:16:55	XCSE	000571297	B	DK0060952919	129	369.2	DKK	47626.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:16:55	XCSE	000571285	B	DK0060952919	34	369.2	DKK	12552.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:16:55	XCSE	000571293	B	DK0060952919	61	369.2	DKK	22521.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:16:55	XCSE	000571284	B	DK0060952919	225	369.2	DKK	83070
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:16:55	XCSE	000571287	B	DK0060952919	34	369.2	DKK	12552.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:17:21	XCSE	000571751	B	DK0060952919	15	369.2	DKK	5538
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:26:49	XCSE	000582827	B	DK0060952919	67	370	DKK	24790
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:31:45	XCSE	000588401	B	DK0060952919	70	370.4	DKK	25928
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:33:38	XCSE	000590497	B	DK0060952919	33	370.2	DKK	12216.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:35:18	XCSE	000592416	B	DK0060952919	34	369.8	DKK	12573.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:38:40	XCSE	000596575	B	DK0060952919	33	369.6	DKK	12196.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:39:00	XCSE	000596941	B	DK0060952919	20	369.6	DKK	7392
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:39:13	XCSE	000597088	B	DK0060952919	20	369.6	DKK	7392
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:39:13	XCSE	000597086	B	DK0060952919	15	369.6	DKK	5544
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:44:56	XCSE	000603963	B	DK0060952919	15	369.6	DKK	5544
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:45:01	XCSE	000604063	B	DK0060952919	2	369.6	DKK	739.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:45:43	XCSE	000604674	B	DK0060952919	16	369.6	DKK	5913.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:45:43	XCSE	000604675	B	DK0060952919	19	369.6	DKK	7022.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:49:24	XCSE	000609131	B	DK0060952919	68	370	DKK	25160
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	14:58:53	XCSE	000619177	B	DK0060952919	65	370	DKK	24050
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:01:17	XCSE	000622399	B	DK0060952919	33	369.6	DKK	12196.8

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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	16/10/2026	15:01:17	XCSE	000622400	B	DK0060952919	32	369.6	DKK	11827.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:02:30	XCSE	000623756	B	DK0060952919	77	369.2	DKK	28428.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:02:30	XCSE	000623759	B	DK0060952919	66	369	DKK	24354
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:02:30	XCSE	000623745	B	DK0060952919	136	369.2	DKK	50211.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:02:30	XCSE	000623744	B	DK0060952919	68	369.2	DKK	25105.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:02:30	XCSE	000623746	B	DK0060952919	28	369.2	DKK	10337.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:02:30	XCSE	000623741	B	DK0060952919	26	369.2	DKK	9599.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:15:33	XCSE	000639017	B	DK0060952919	33	369.4	DKK	12190.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:18:39	XCSE	000643314	B	DK0060952919	34	370	DKK	12580
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:18:42	XCSE	000643357	B	DK0060952919	34	369.8	DKK	12573.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:26:24	XCSE	000653066	B	DK0060952919	69	370	DKK	25530
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:28:06	XCSE	000656120	B	DK0060952919	70	370.6	DKK	25942
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:28:39	XCSE	000657063	B	DK0060952919	52	370	DKK	19240
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:37:14	XCSE	000677600	B	DK0060952919	67	370.6	DKK	24830.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:38:22	XCSE	000680341	B	DK0060952919	69	370.2	DKK	25543.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:38:23	XCSE	000680384	B	DK0060952919	66	370	DKK	24420
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:39:02	XCSE	000681922	B	DK0060952919	65	369.4	DKK	24011
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:39:07	XCSE	000682124	B	DK0060952919	196	369.2	DKK	72363.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:39:07	XCSE	000682119	B	DK0060952919	200	369.2	DKK	73840
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:39:07	XCSE	000682122	B	DK0060952919	6	369.2	DKK	2215.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:39:07	XCSE	000682118	B	DK0060952919	71	369.2	DKK	26213.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:39:07	XCSE	000682120	B	DK0060952919	200	369.2	DKK	73840
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:39:07	XCSE	000682123	B	DK0060952919	4	369.2	DKK	1476.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:39:07	XCSE	000682117	B	DK0060952919	200	369.2	DKK	73840
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:39:07	XCSE	000682121	B	DK0060952919	65	369.2	DKK	23998
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:40:07	XCSE	000684347	B	DK0060952919	48	369.2	DKK	17721.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:40:07	XCSE	000684346	B	DK0060952919	200	369.2	DKK	73840
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:41:25	XCSE	000687138	B	DK0060952919	71	369.8	DKK	26255.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:42:50	XCSE	000690080	B	DK0060952919	38	369.4	DKK	14037.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:42:50	XCSE	000690079	B	DK0060952919	28	369.4	DKK	10343.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:43:20	XCSE	000691122	B	DK0060952919	69	369.2	DKK	25474.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:43:20	XCSE	000691121	B	DK0060952919	200	369.2	DKK	73840
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:45:22	XCSE	000694915	B	DK0060952919	67	369.4	DKK	24749.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:45:46	XCSE	000695825	B	DK0060952919	67	369.2	DKK	24736.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:45:46	XCSE	000695818	B	DK0060952919	344	369.2	DKK	127004.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:45:46	XCSE	000695817	B	DK0060952919	68	369.2	DKK	25105.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:45:46	XCSE	000695826	B	DK0060952919	42	369.2	DKK	15506.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:45:46	XCSE	000695815	B	DK0060952919	200	369.2	DKK	73840
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:45:46	XCSE	000695824	B	DK0060952919	200	369.2	DKK	73840
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:46:51	XCSE	000697538	B	DK0060952919	2	369.4	DKK	738.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:48:51	XCSE	000701432	B	DK0060952919	66	369.4	DKK	24380.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:49:23	XCSE	000702417	B	DK0060952919	8	369.2	DKK	2953.6

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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	16/10/2026	15:49:23	XCSE	000702418	B	DK0060952919	33	369.2	DKK	12183.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	15:52:34	XCSE	000709412	B	DK0060952919	70	369.2	DKK	25844
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:00:07	XCSE	000726245	B	DK0060952919	70	370	DKK	25900
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:01:27	XCSE	000729459	B	DK0060952919	34	369.8	DKK	12573.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:01:31	XCSE	000729579	B	DK0060952919	35	369.6	DKK	12936
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:04:15	XCSE	000734873	B	DK0060952919	1	369.4	DKK	369.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:04:29	XCSE	000735232	B	DK0060952919	35	369.4	DKK	12929
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:06:41	XCSE	000738452	B	DK0060952919	150	369	DKK	55350
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:06:41	XCSE	000738455	B	DK0060952919	150	369	DKK	55350
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:06:41	XCSE	000738456	B	DK0060952919	150	369	DKK	55350
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:06:55	XCSE	000738856	B	DK0060952919	150	369	DKK	55350
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:07:02	XCSE	000739204	B	DK0060952919	20	369	DKK	7380
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:07:02	XCSE	000739205	B	DK0060952919	130	369	DKK	47970
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:07:02	XCSE	000739174	B	DK0060952919	150	369	DKK	55350
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:09:08	XCSE	000742510	B	DK0060952919	150	369	DKK	55350
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:09:46	XCSE	000743440	B	DK0060952919	2	369	DKK	738
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:09:52	XCSE	000743630	B	DK0060952919	85	369	DKK	31365
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:09:52	XCSE	000743633	B	DK0060952919	65	369	DKK	23985
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:09:52	XCSE	000743628	B	DK0060952919	85	369	DKK	31365
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:09:52	XCSE	000743635	B	DK0060952919	1073	369	DKK	395937
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:09:52	XCSE	000743634	B	DK0060952919	150	369	DKK	55350
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:09:52	XCSE	000743629	B	DK0060952919	65	369	DKK	23985
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:09:52	XCSE	000743626	B	DK0060952919	148	369	DKK	54612
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:09:52	XCSE	000743632	B	DK0060952919	102	369	DKK	37638
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:09:52	XCSE	000743631	B	DK0060952919	150	369	DKK	55350
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:13:22	XCSE	000749385	B	DK0060952919	195	368.6	DKK	71877
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:13:22	XCSE	000749386	B	DK0060952919	228	368.6	DKK	84040.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:13:22	XCSE	000749383	B	DK0060952919	55	368.6	DKK	20273
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:15:01	XCSE	000752421	B	DK0060952919	250	368.6	DKK	92150
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:15:01	XCSE	000752424	B	DK0060952919	250	368.6	DKK	92150
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:15:01	XCSE	000752427	B	DK0060952919	58	368.6	DKK	21378.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:15:01	XCSE	000752426	B	DK0060952919	38	368.6	DKK	14006.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:15:01	XCSE	000752425	B	DK0060952919	11	368.6	DKK	4054.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:24:37	XCSE	000769065	B	DK0060952919	76	369	DKK	28044
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:46	XCSE	000774460	B	DK0060952919	38	369	DKK	14022
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:46	XCSE	000774459	B	DK0060952919	174	369	DKK	64206
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:48	XCSE	000774528	B	DK0060952919	250	369	DKK	92250
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:48	XCSE	000774526	B	DK0060952919	250	369	DKK	92250
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:48	XCSE	000774529	B	DK0060952919	127	369	DKK	46863
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:49	XCSE	000774542	B	DK0060952919	300	368.6	DKK	110580
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:49	XCSE	000774550	B	DK0060952919	300	368.6	DKK	110580
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:49	XCSE	000774546	B	DK0060952919	231	368.6	DKK	85146.6

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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	16/10/2026	16:27:49	XCSE	000774544	B	DK0060952919	300	368.6	DKK	110580
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:49	XCSE	000774553	B	DK0060952919	300	368.6	DKK	110580
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:49	XCSE	000774552	B	DK0060952919	300	368.6	DKK	110580
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:49	XCSE	000774548	B	DK0060952919	300	368.6	DKK	110580
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:49	XCSE	000774549	B	DK0060952919	300	368.6	DKK	110580
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:49	XCSE	000774551	B	DK0060952919	300	368.6	DKK	110580
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:49	XCSE	000774545	B	DK0060952919	69	368.6	DKK	25433.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:49	XCSE	000774547	B	DK0060952919	69	368.6	DKK	25433.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:27:49	XCSE	000774554	B	DK0060952919	231	368.6	DKK	85146.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:32:02	XCSE	000782074	B	DK0060952919	190	367	DKK	69730
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:32:02	XCSE	000782072	B	DK0060952919	190	367	DKK	69730
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:32:02	XCSE	000782077	B	DK0060952919	190	367	DKK	69730
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:32:02	XCSE	000782240	B	DK0060952919	190	367	DKK	69730
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:32:07	XCSE	000782244	B	DK0060952919	28	367	DKK	10276
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:32:07	XCSE	000782243	B	DK0060952919	190	367	DKK	69730
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:32:07	XCSE	000782241	B	DK0060952919	190	367	DKK	69730
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:32:07	XCSE	000782238	B	DK0060952919	190	367	DKK	69730
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:32:07	XCSE	000782242	B	DK0060952919	190	367	DKK	69730
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:32:07	XCSE	000782245	B	DK0060952919	162	367	DKK	59454
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:32:08	XCSE	000782278	B	DK0060952919	8	367	DKK	2936
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:32:11	XCSE	000782350	B	DK0060952919	182	367	DKK	66794
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:32:11	XCSE	000782352	B	DK0060952919	73	367	DKK	26791
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:37:46	XCSE	000791339	B	DK0060952919	4	367.8	DKK	1471.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:37:46	XCSE	000791340	B	DK0060952919	2	367.8	DKK	735.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:37:46	XCSE	000791342	B	DK0060952919	33	367.8	DKK	12137.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:37:46	XCSE	000791341	B	DK0060952919	35	367.8	DKK	12873
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:37:56	XCSE	000791516	B	DK0060952919	300	367.8	DKK	110340
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:38:34	XCSE	000792717	B	DK0060952919	104	367.8	DKK	38251.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:38:34	XCSE	000792721	B	DK0060952919	11	367.8	DKK	4045.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:38:34	XCSE	000792720	B	DK0060952919	93	367.8	DKK	34205.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:38:34	XCSE	000792722	B	DK0060952919	93	367.8	DKK	34205.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:38:34	XCSE	000792719	B	DK0060952919	207	367.8	DKK	76134.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:38:34	XCSE	000792716	B	DK0060952919	196	367.8	DKK	72088.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:38:34	XCSE	000792718	B	DK0060952919	104	367.8	DKK	38251.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:38:34	XCSE	000792714	B	DK0060952919	300	367.8	DKK	110340
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:54:06	XCSE	000818817	B	DK0060952919	178	368.8	DKK	65646.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:54:06	XCSE	000818813	B	DK0060952919	61	368.8	DKK	22496.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:54:06	XCSE	000818822	B	DK0060952919	32	368.8	DKK	11801.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:54:06	XCSE	000818819	B	DK0060952919	99	368.8	DKK	36511.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:54:06	XCSE	000818818	B	DK0060952919	61	368.8	DKK	22496.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:54:06	XCSE	000818815	B	DK0060952919	61	368.8	DKK	22496.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:54:06	XCSE	000818820	B	DK0060952919	99	368.8	DKK	36511.2

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Netcompany

CLIENT NAME	NORDEA REF	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:54:19	XCSE	000819162	B	DK0060952919	208	368.8	DKK	76710.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:54:19	XCSE	000819163	B	DK0060952919	92	368.8	DKK	33929.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:54:19	XCSE	000819157	B	DK0060952919	169	368.8	DKK	62327.2
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:54:19	XCSE	000819160	B	DK0060952919	91	368.8	DKK	33560.8
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:54:19	XCSE	000819159	B	DK0060952919	92	368.8	DKK	33929.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:54:19	XCSE	000819165	B	DK0060952919	3	368.8	DKK	1106.4
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:54:19	XCSE	000819161	B	DK0060952919	117	368.8	DKK	43149.6
Netcompany	G02537	529900ODI3047E2LIV03	16/10/2026	16:54:21	XCSE	000819226	B	DK0060952919	155	368.8	DKK	57164