Share repurchase specification

From 26/10/2026 to 01/11/2026

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	26/10/2026	10:00:10	XCSE	000274757	B	DK0060952919	34	395	DKK	13430
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	10:26:38	XCSE	000328583	B	DK0060952919	11	398.4	DKK	4382.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	10:27:01	XCSE	000329549	B	DK0060952919	33	398.8	DKK	13160.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	10:29:04	XCSE	000334044	B	DK0060952919	35	398.8	DKK	13958
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	10:29:16	XCSE	000334533	B	DK0060952919	35	398	DKK	13930
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	10:31:36	XCSE	000339461	B	DK0060952919	35	397.6	DKK	13916
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	10:35:37	XCSE	000347827	B	DK0060952919	36	398	DKK	14328
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	10:44:10	XCSE	000367054	B	DK0060952919	34	399.6	DKK	13586.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	10:44:13	XCSE	000367293	B	DK0060952919	36	400	DKK	14400
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	10:44:16	XCSE	000367362	B	DK0060952919	36	400	DKK	14400
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	10:56:26	XCSE	000390429	B	DK0060952919	36	400	DKK	14400
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	10:56:26	XCSE	000390426	B	DK0060952919	36	400	DKK	14400
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:06:57	XCSE	000409531	B	DK0060952919	24	399.8	DKK	9595.2
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:06:57	XCSE	000409517	B	DK0060952919	35	400	DKK	14000
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:07:31	XCSE	000410364	B	DK0060952919	35	399.8	DKK	13993
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:08:42	XCSE	000412021	B	DK0060952919	36	399.8	DKK	14392.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:12:28	XCSE	000418856	B	DK0060952919	34	400	DKK	13600
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:12:43	XCSE	000419357	B	DK0060952919	34	399.8	DKK	13593.2
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:15:41	XCSE	000424794	B	DK0060952919	36	400	DKK	14400
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:17:21	XCSE	000428099	B	DK0060952919	36	400	DKK	14400
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:17:21	XCSE	000428117	B	DK0060952919	26	400	DKK	10400
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:17:39	XCSE	000428718	B	DK0060952919	34	400	DKK	13600
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:21:01	XCSE	000434935	B	DK0060952919	12	399.6	DKK	4795.2
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:21:01	XCSE	000434936	B	DK0060952919	22	399.6	DKK	8791.2
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:25:30	XCSE	000442367	B	DK0060952919	34	399.4	DKK	13579.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:25:30	XCSE	000442373	B	DK0060952919	34	399.4	DKK	13579.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:25:31	XCSE	000442420	B	DK0060952919	34	399.2	DKK	13572.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:27:06	XCSE	000445132	B	DK0060952919	36	399	DKK	14364
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:28:46	XCSE	000447883	B	DK0060952919	13	399	DKK	5187
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:30:55	XCSE	000452474	B	DK0060952919	9	399.6	DKK	3596.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:30:55	XCSE	000452475	B	DK0060952919	26	399.6	DKK	10389.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:33:22	XCSE	000456581	B	DK0060952919	14	399.6	DKK	5594.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:33:22	XCSE	000456582	B	DK0060952919	21	399.6	DKK	8391.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:34:41	XCSE	000458530	B	DK0060952919	35	399.4	DKK	13979
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:36:50	XCSE	000462791	B	DK0060952919	34	399	DKK	13566
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:36:59	XCSE	000463106	B	DK0060952919	35	398.6	DKK	13951
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:39:11	XCSE	000466579	B	DK0060952919	13	398.2	DKK	5176.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:41:56	XCSE	000470512	B	DK0060952919	36	398.8	DKK	14356.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:41:59	XCSE	000470552	B	DK0060952919	37	398.4	DKK	14740.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:42:46	XCSE	000471850	B	DK0060952919	35	398.4	DKK	13944
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:47:51	XCSE	000479448	B	DK0060952919	35	398.8	DKK	13958
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:48:53	XCSE	000481386	B	DK0060952919	36	398.6	DKK	14349.6

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CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:48:54	XCSE	000481424	B	DK0060952919	35	398.2	DKK	13937
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:49:32	XCSE	000482453	B	DK0060952919	35	398	DKK	13930
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:50:19	XCSE	000483625	B	DK0060952919	36	397.6	DKK	14313.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:50:29	XCSE	000483853	B	DK0060952919	35	397.2	DKK	13902
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:51:01	XCSE	000485148	B	DK0060952919	36	397.4	DKK	14306.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:51:44	XCSE	000486342	B	DK0060952919	35	397.6	DKK	13916
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:51:44	XCSE	000486326	B	DK0060952919	34	397.4	DKK	13511.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:52:42	XCSE	000487620	B	DK0060952919	36	397.8	DKK	14320.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:56:24	XCSE	000492548	B	DK0060952919	36	397.8	DKK	14320.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:58:13	XCSE	000494930	B	DK0060952919	8	397.6	DKK	3180.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:58:13	XCSE	000494931	B	DK0060952919	16	397.6	DKK	6361.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:58:13	XCSE	000494932	B	DK0060952919	12	397.6	DKK	4771.2
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:58:14	XCSE	000495000	B	DK0060952919	34	397.2	DKK	13504.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	11:58:14	XCSE	000495002	B	DK0060952919	36	397	DKK	14292
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:00:02	XCSE	000498572	B	DK0060952919	36	396.8	DKK	14284.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:06:04	XCSE	000509158	B	DK0060952919	35	397.6	DKK	13916
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:11:39	XCSE	000517763	B	DK0060952919	34	397.2	DKK	13504.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:20:14	XCSE	000530759	B	DK0060952919	34	398	DKK	13532
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:23:19	XCSE	000535295	B	DK0060952919	35	398.2	DKK	13937
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:23:45	XCSE	000535934	B	DK0060952919	5	397.8	DKK	1989
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:23:45	XCSE	000535943	B	DK0060952919	22	397.8	DKK	8751.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:23:45	XCSE	000535939	B	DK0060952919	14	397.8	DKK	5569.2
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:23:45	XCSE	000535945	B	DK0060952919	22	397.8	DKK	8751.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:23:45	XCSE	000535944	B	DK0060952919	13	397.8	DKK	5171.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:23:45	XCSE	000535937	B	DK0060952919	16	397.8	DKK	6364.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:26:00	XCSE	000539557	B	DK0060952919	34	397.6	DKK	13518.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:26:57	XCSE	000540932	B	DK0060952919	32	397.4	DKK	12716.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:28:38	XCSE	000543743	B	DK0060952919	9	397.4	DKK	3576.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:28:38	XCSE	000543740	B	DK0060952919	3	397.4	DKK	1192.2
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:28:38	XCSE	000543741	B	DK0060952919	10	397.4	DKK	3974
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:28:38	XCSE	000543742	B	DK0060952919	13	397.4	DKK	5166.2
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:37:59	XCSE	000557981	B	DK0060952919	34	397.2	DKK	13504.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:39:04	XCSE	000559621	B	DK0060952919	34	396.6	DKK	13484.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:40:31	XCSE	000561887	B	DK0060952919	34	396.6	DKK	13484.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:41:30	XCSE	000563492	B	DK0060952919	36	396.6	DKK	14277.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:41:35	XCSE	000563832	B	DK0060952919	33	396.2	DKK	13074.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:43:07	XCSE	000566644	B	DK0060952919	21	396	DKK	8316
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:43:07	XCSE	000566645	B	DK0060952919	12	396	DKK	4752
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:43:14	XCSE	000566947	B	DK0060952919	34	396	DKK	13464
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:44:26	XCSE	000569171	B	DK0060952919	34	396	DKK	13464
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:45:06	XCSE	000570144	B	DK0060952919	10	395.6	DKK	3956
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:46:33	XCSE	000572770	B	DK0060952919	36	396.2	DKK	14263.2

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	26/10/2026	12:46:35	XCSE	000572821	B	DK0060952919	36	396	DKK	14256
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:46:46	XCSE	000573127	B	DK0060952919	34	395.6	DKK	13450.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:47:46	XCSE	000574677	B	DK0060952919	34	395.8	DKK	13457.2
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:52:38	XCSE	000582995	B	DK0060952919	11	396.8	DKK	4364.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:53:41	XCSE	000585532	B	DK0060952919	34	397	DKK	13498
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:53:47	XCSE	000585737	B	DK0060952919	34	396.8	DKK	13491.2
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:55:18	XCSE	000587779	B	DK0060952919	35	396.6	DKK	13881
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:56:13	XCSE	000589413	B	DK0060952919	34	396.4	DKK	13477.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:57:35	XCSE	000591691	B	DK0060952919	34	396	DKK	13464
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:57:35	XCSE	000591690	B	DK0060952919	2	396	DKK	792
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:59:11	XCSE	000594174	B	DK0060952919	17	395.8	DKK	6728.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:59:11	XCSE	000594175	B	DK0060952919	18	395.8	DKK	7124.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:59:30	XCSE	000594719	B	DK0060952919	12	396	DKK	4752
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	12:59:34	XCSE	000594816	B	DK0060952919	34	396.2	DKK	13470.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:00:42	XCSE	000596848	B	DK0060952919	34	396.8	DKK	13491.2
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:00:42	XCSE	000596839	B	DK0060952919	34	397.2	DKK	13504.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:00:42	XCSE	000596842	B	DK0060952919	34	397	DKK	13498
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:00:42	XCSE	000596834	B	DK0060952919	36	397.4	DKK	14306.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:00:47	XCSE	000596990	B	DK0060952919	34	396.8	DKK	13491.2
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:01:53	XCSE	000598717	B	DK0060952919	36	396.4	DKK	14270.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:03:45	XCSE	000602038	B	DK0060952919	35	396.6	DKK	13881
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:10:30	XCSE	000611816	B	DK0060952919	34	397.2	DKK	13504.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:11:08	XCSE	000612848	B	DK0060952919	18	397.2	DKK	7149.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:11:08	XCSE	000612847	B	DK0060952919	16	397.2	DKK	6355.2
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:13:01	XCSE	000615702	B	DK0060952919	35	397	DKK	13895
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:13:10	XCSE	000615933	B	DK0060952919	35	396.8	DKK	13888
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:15:09	XCSE	000618775	B	DK0060952919	36	396.4	DKK	14270.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:18:44	XCSE	000624081	B	DK0060952919	34	396.2	DKK	13470.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:19:14	XCSE	000624827	B	DK0060952919	35	395.8	DKK	13853
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:19:27	XCSE	000625115	B	DK0060952919	34	395.6	DKK	13450.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:20:40	XCSE	000627072	B	DK0060952919	35	395.2	DKK	13832
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:23:17	XCSE	000630567	B	DK0060952919	34	395.4	DKK	13443.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:26:04	XCSE	000634403	B	DK0060952919	33	396	DKK	13068
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:30:08	XCSE	000640040	B	DK0060952919	34	396	DKK	13464
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:40:39	XCSE	000655992	B	DK0060952919	34	396	DKK	13464
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:43:23	XCSE	000659980	B	DK0060952919	36	396	DKK	14256
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:43:30	XCSE	000660231	B	DK0060952919	35	395.8	DKK	13853
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:45:29	XCSE	000662927	B	DK0060952919	36	395.8	DKK	14248.8
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	13:52:59	XCSE	000673106	B	DK0060952919	35	395.6	DKK	13846
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	14:01:16	XCSE	000683906	B	DK0060952919	150	395.8	DKK	59370
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	14:01:16	XCSE	000683904	B	DK0060952919	150	395.8	DKK	59370
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	14:01:16	XCSE	000683908	B	DK0060952919	28	395.8	DKK	11082.4

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	26/10/2026	14:01:16	XCSE	000683902	B	DK0060952919	28	395.8	DKK	11082.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	14:01:16	XCSE	000683903	B	DK0060952919	62	395.8	DKK	24539.6
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	14:01:16	XCSE	000683907	B	DK0060952919	150	395.8	DKK	59370
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	14:01:16	XCSE	000683901	B	DK0060952919	8	395.8	DKK	3166.4
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	14:01:16	XCSE	000683905	B	DK0060952919	150	395.8	DKK	59370
Netcompany	G02537	529900ODI3047E2LIV03	26/10/2026	14:38:56	XCSE	V000556252	B	DK0060952919	2509	399.2	DKK	1001592.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:02:14	XCSE	000065340	B	DK0060952919	36	397	DKK	14292
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:02:14	XCSE	000065342	B	DK0060952919	34	396.4	DKK	13477.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:02:26	XCSE	000066356	B	DK0060952919	34	395.8	DKK	13457.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:04:09	XCSE	000075988	B	DK0060952919	36	395.4	DKK	14234.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:05:07	XCSE	000080315	B	DK0060952919	36	394.4	DKK	14198.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:07:27	XCSE	000089848	B	DK0060952919	14	393.6	DKK	5510.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:09:42	XCSE	000099232	B	DK0060952919	34	391.8	DKK	13321.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:10:13	XCSE	000101623	B	DK0060952919	36	392.4	DKK	14126.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:12:21	XCSE	000109179	B	DK0060952919	36	392	DKK	14112
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:12:42	XCSE	000110416	B	DK0060952919	34	391.2	DKK	13300.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:13:41	XCSE	000113845	B	DK0060952919	32	390.8	DKK	12505.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:15:39	XCSE	000120341	B	DK0060952919	34	391.2	DKK	13300.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:17:26	XCSE	000126027	B	DK0060952919	34	390.8	DKK	13287.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:20:27	XCSE	000134737	B	DK0060952919	35	389.8	DKK	13643
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:20:27	XCSE	000134702	B	DK0060952919	34	390.6	DKK	13280.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:20:27	XCSE	000134730	B	DK0060952919	34	389.8	DKK	13253.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:20:27	XCSE	000134707	B	DK0060952919	34	390.2	DKK	13266.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:20:27	XCSE	000134713	B	DK0060952919	34	390	DKK	13260
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:21:19	XCSE	000137114	B	DK0060952919	35	389.8	DKK	13643
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:26:55	XCSE	000151197	B	DK0060952919	34	389.6	DKK	13246.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:26:55	XCSE	000151149	B	DK0060952919	36	389.2	DKK	14011.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:26:56	XCSE	000151217	B	DK0060952919	36	389.4	DKK	14018.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:26:57	XCSE	000151273	B	DK0060952919	36	389.6	DKK	14025.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:26:58	XCSE	000151303	B	DK0060952919	35	389.6	DKK	13636
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:26:59	XCSE	000151344	B	DK0060952919	35	389.6	DKK	13636
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:27:00	XCSE	000151380	B	DK0060952919	36	389.6	DKK	14025.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:29:30	XCSE	000158090	B	DK0060952919	34	389.4	DKK	13239.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:29:30	XCSE	000158087	B	DK0060952919	37	389.6	DKK	14415.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:29:40	XCSE	000158526	B	DK0060952919	37	389.4	DKK	14407.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:31:40	XCSE	000163942	B	DK0060952919	36	391.4	DKK	14090.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:33:53	XCSE	000168458	B	DK0060952919	34	391.4	DKK	13307.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:35:05	XCSE	000171602	B	DK0060952919	36	390.8	DKK	14068.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:36:28	XCSE	000174694	B	DK0060952919	34	392	DKK	13328
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:36:31	XCSE	000175008	B	DK0060952919	34	392	DKK	13328
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:36:38	XCSE	000175353	B	DK0060952919	34	392.4	DKK	13341.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:36:40	XCSE	000175385	B	DK0060952919	35	392.6	DKK	13741

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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	27/10/2026	09:37:52	XCSE	000178035	B	DK0060952919	34	392.8	DKK	13355.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:39:03	XCSE	000180475	B	DK0060952919	34	392.6	DKK	13348.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:44:17	XCSE	000192750	B	DK0060952919	35	392.8	DKK	13748
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:45:05	XCSE	000195148	B	DK0060952919	34	393.6	DKK	13382.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:45:44	XCSE	000196800	B	DK0060952919	36	392.6	DKK	14133.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:45:44	XCSE	000196804	B	DK0060952919	36	392.4	DKK	14126.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:47:04	XCSE	000199908	B	DK0060952919	34	392.8	DKK	13355.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:49:34	XCSE	000205471	B	DK0060952919	34	394	DKK	13396
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:50:56	XCSE	000208823	B	DK0060952919	35	392.8	DKK	13748
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:53:22	XCSE	000213980	B	DK0060952919	35	393.4	DKK	13769
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:58:32	XCSE	000224883	B	DK0060952919	34	393.6	DKK	13382.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:59:38	XCSE	000227219	B	DK0060952919	35	392.6	DKK	13741
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:59:38	XCSE	000227212	B	DK0060952919	72	392.8	DKK	28281.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	09:59:38	XCSE	000227214	B	DK0060952919	35	392.8	DKK	13748
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:00:36	XCSE	000229435	B	DK0060952919	36	392.4	DKK	14126.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:06:46	XCSE	000241599	B	DK0060952919	35	393.4	DKK	13769
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:07:24	XCSE	000243131	B	DK0060952919	36	392.8	DKK	14140.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:09:08	XCSE	000246785	B	DK0060952919	36	392.8	DKK	14140.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:10:50	XCSE	000250451	B	DK0060952919	5	393	DKK	1965
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:10:50	XCSE	000250450	B	DK0060952919	30	393	DKK	11790
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:13:11	XCSE	000255306	B	DK0060952919	35	392.8	DKK	13748
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:20:27	XCSE	000269215	B	DK0060952919	10	393.4	DKK	3934
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:22:48	XCSE	000274114	B	DK0060952919	15	393.4	DKK	5901
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:22:48	XCSE	000274116	B	DK0060952919	10	393.4	DKK	3934
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:22:48	XCSE	000274121	B	DK0060952919	36	393.2	DKK	14155.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:22:48	XCSE	000274113	B	DK0060952919	9	393.4	DKK	3540.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:22:53	XCSE	000274241	B	DK0060952919	36	393	DKK	14148
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:22:53	XCSE	000274244	B	DK0060952919	2	392.8	DKK	785.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:24:11	XCSE	000276312	B	DK0060952919	35	393	DKK	13755
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:24:57	XCSE	000277528	B	DK0060952919	19	393	DKK	7467
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:28:45	XCSE	000284442	B	DK0060952919	35	393.2	DKK	13762
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:44:17	XCSE	000311403	B	DK0060952919	35	394.8	DKK	13818
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:46:26	XCSE	000315284	B	DK0060952919	34	394.6	DKK	13416.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:46:42	XCSE	000315777	B	DK0060952919	35	394.4	DKK	13804
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:50:32	XCSE	000322584	B	DK0060952919	36	394.4	DKK	14198.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:52:58	XCSE	000326871	B	DK0060952919	36	394.4	DKK	14198.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:55:30	XCSE	000330762	B	DK0060952919	36	394.6	DKK	14205.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:55:40	XCSE	000331140	B	DK0060952919	37	394.4	DKK	14592.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:55:42	XCSE	000331192	B	DK0060952919	36	394.2	DKK	14191.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:55:42	XCSE	000331204	B	DK0060952919	35	393.8	DKK	13783
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:58:17	XCSE	000335043	B	DK0060952919	35	393.6	DKK	13776
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	10:58:37	XCSE	000335430	B	DK0060952919	35	393.8	DKK	13783

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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	27/10/2026	11:00:05	XCSE	000337680	B	DK0060952919	34	393.6	DKK	13382.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:00:05	XCSE	000337677	B	DK0060952919	34	393.6	DKK	13382.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:01:53	XCSE	000341268	B	DK0060952919	34	393.4	DKK	13375.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:02:43	XCSE	000343048	B	DK0060952919	36	393	DKK	14148
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:05:57	XCSE	000348508	B	DK0060952919	36	393.4	DKK	14162.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:06:18	XCSE	000349250	B	DK0060952919	35	393.2	DKK	13762
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:07:11	XCSE	000350739	B	DK0060952919	34	392.8	DKK	13355.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:07:11	XCSE	000350743	B	DK0060952919	34	392.8	DKK	13355.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:11:11	XCSE	000358190	B	DK0060952919	21	392.8	DKK	8248.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:11:11	XCSE	000358189	B	DK0060952919	13	392.8	DKK	5106.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:36:13	XCSE	000394772	B	DK0060952919	35	393	DKK	13755
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:36:13	XCSE	000394781	B	DK0060952919	4	392.8	DKK	1571.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:36:13	XCSE	000394778	B	DK0060952919	30	392.8	DKK	11784
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:36:13	XCSE	000394777	B	DK0060952919	4	392.8	DKK	1571.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:36:23	XCSE	000395057	B	DK0060952919	11	392.2	DKK	4314.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:36:23	XCSE	000395046	B	DK0060952919	35	392.6	DKK	13741
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:36:23	XCSE	000395056	B	DK0060952919	23	392.2	DKK	9020.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:36:23	XCSE	000395055	B	DK0060952919	11	392.2	DKK	4314.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:36:30	XCSE	000395188	B	DK0060952919	22	391.4	DKK	8610.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:36:30	XCSE	000395183	B	DK0060952919	35	392	DKK	13720
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:36:30	XCSE	000395186	B	DK0060952919	35	391.6	DKK	13706
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:39:32	XCSE	000402991	B	DK0060952919	34	392.4	DKK	13341.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:40:39	XCSE	000406151	B	DK0060952919	34	392.2	DKK	13334.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:46:42	XCSE	000420332	B	DK0060952919	35	392.2	DKK	13727
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:46:55	XCSE	000421151	B	DK0060952919	34	392	DKK	13328
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:47:14	XCSE	000422784	B	DK0060952919	29	391.8	DKK	11362.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:47:14	XCSE	000422783	B	DK0060952919	7	391.8	DKK	2742.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:53:55	XCSE	000434860	B	DK0060952919	34	392	DKK	13328
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:54:30	XCSE	000435748	B	DK0060952919	36	391.8	DKK	14104.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	11:55:25	XCSE	000437173	B	DK0060952919	29	391.8	DKK	11362.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:00:04	XCSE	000445078	B	DK0060952919	36	392.4	DKK	14126.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:04:44	XCSE	000452735	B	DK0060952919	36	392.2	DKK	14119.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:12:45	XCSE	000463098	B	DK0060952919	34	392	DKK	13328
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:19:42	XCSE	000472167	B	DK0060952919	21	391.6	DKK	8223.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:20:56	XCSE	000473925	B	DK0060952919	15	391.6	DKK	5874
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:20:56	XCSE	000473929	B	DK0060952919	21	391.6	DKK	8223.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:21:06	XCSE	000474429	B	DK0060952919	34	391.6	DKK	13314.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:21:10	XCSE	000474575	B	DK0060952919	35	391.6	DKK	13706
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:21:23	XCSE	000474903	B	DK0060952919	19	391.4	DKK	7436.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:21:23	XCSE	000474905	B	DK0060952919	19	391.4	DKK	7436.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:21:23	XCSE	000474904	B	DK0060952919	16	391.4	DKK	6262.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:21:26	XCSE	000474955	B	DK0060952919	37	391.2	DKK	14474.4

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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	27/10/2026	12:21:27	XCSE	000474983	B	DK0060952919	34	391.2	DKK	13300.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:21:30	XCSE	000475100	B	DK0060952919	36	391.2	DKK	14083.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:21:31	XCSE	000475112	B	DK0060952919	36	391	DKK	14076
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:21:53	XCSE	000475823	B	DK0060952919	34	391.6	DKK	13314.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:22:29	XCSE	000476543	B	DK0060952919	34	391.4	DKK	13307.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:22:29	XCSE	000476542	B	DK0060952919	34	391.4	DKK	13307.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:22:29	XCSE	000476560	B	DK0060952919	36	391.2	DKK	14083.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:36:22	XCSE	000495866	B	DK0060952919	37	391	DKK	14467
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:36:22	XCSE	000495876	B	DK0060952919	34	390.8	DKK	13287.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:36:35	XCSE	000496314	B	DK0060952919	35	390.4	DKK	13664
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:40:39	XCSE	000501361	B	DK0060952919	35	390	DKK	13650
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:43:21	XCSE	000504758	B	DK0060952919	34	389.8	DKK	13253.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:44:49	XCSE	000506412	B	DK0060952919	35	389.6	DKK	13636
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:46:29	XCSE	000508375	B	DK0060952919	35	388.4	DKK	13594
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:46:29	XCSE	000508372	B	DK0060952919	35	388.8	DKK	13608
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:46:29	XCSE	000508386	B	DK0060952919	35	388.2	DKK	13587
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:46:29	XCSE	000508370	B	DK0060952919	35	389.2	DKK	13622
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:46:29	XCSE	000508363	B	DK0060952919	34	389.4	DKK	13239.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:46:30	XCSE	000508408	B	DK0060952919	34	387.6	DKK	13178.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:46:30	XCSE	000508443	B	DK0060952919	35	387.6	DKK	13566
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:46:30	XCSE	000508400	B	DK0060952919	36	388	DKK	13968
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:48:38	XCSE	000510718	B	DK0060952919	35	388.6	DKK	13601
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:48:42	XCSE	000510832	B	DK0060952919	34	388.6	DKK	13212.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:48:42	XCSE	000510835	B	DK0060952919	34	388.4	DKK	13205.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:48:50	XCSE	000511025	B	DK0060952919	36	388	DKK	13968
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:56:48	XCSE	000521623	B	DK0060952919	3	388	DKK	1164
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:57:10	XCSE	000521989	B	DK0060952919	140	387.8	DKK	54292
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:57:32	XCSE	000522551	B	DK0060952919	140	387.8	DKK	54292
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:58:11	XCSE	000523276	B	DK0060952919	140	387.8	DKK	54292
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:58:11	XCSE	000523278	B	DK0060952919	140	387.8	DKK	54292
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:58:11	XCSE	000523273	B	DK0060952919	140	387.8	DKK	54292
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:58:11	XCSE	000523280	B	DK0060952919	140	387.8	DKK	54292
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:58:11	XCSE	000523288	B	DK0060952919	24	387.8	DKK	9307.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:58:11	XCSE	000523286	B	DK0060952919	42	387.8	DKK	16287.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:58:11	XCSE	000523285	B	DK0060952919	112	387.8	DKK	43433.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:58:11	XCSE	000523284	B	DK0060952919	28	387.8	DKK	10858.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:58:11	XCSE	000523287	B	DK0060952919	13	387.8	DKK	5041.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:58:11	XCSE	000523281	B	DK0060952919	39	387.8	DKK	15124.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:58:11	XCSE	000523283	B	DK0060952919	112	387.8	DKK	43433.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:58:11	XCSE	000523279	B	DK0060952919	28	387.8	DKK	10858.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:58:11	XCSE	000523282	B	DK0060952919	28	387.8	DKK	10858.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	12:58:11	XCSE	000523277	B	DK0060952919	140	387.8	DKK	54292

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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	27/10/2026	13:13:34	XCSE	000540833	B	DK0060952919	33	389	DKK	12837
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:24:08	XCSE	000553609	B	DK0060952919	37	389	DKK	14393
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:24:13	XCSE	000553734	B	DK0060952919	35	389.4	DKK	13629
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:27:04	XCSE	000557402	B	DK0060952919	34	389.2	DKK	13232.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:30:39	XCSE	000561456	B	DK0060952919	37	389	DKK	14393
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:33:36	XCSE	000565696	B	DK0060952919	35	388.8	DKK	13608
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:38:29	XCSE	000571592	B	DK0060952919	72	389.6	DKK	28051.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:38:36	XCSE	000571765	B	DK0060952919	36	389.2	DKK	14011.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:44:11	XCSE	000578092	B	DK0060952919	34	389.2	DKK	13232.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:49:44	XCSE	000584371	B	DK0060952919	1	388.8	DKK	388.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:49:44	XCSE	000584372	B	DK0060952919	36	388.8	DKK	13996.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:53:00	XCSE	000588159	B	DK0060952919	34	388.4	DKK	13205.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:07	XCSE	000591785	B	DK0060952919	34	388	DKK	13192
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592391	B	DK0060952919	16	387.8	DKK	6204.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592377	B	DK0060952919	77	387.8	DKK	29860.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592390	B	DK0060952919	100	387.8	DKK	38780
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592384	B	DK0060952919	76	387.8	DKK	29472.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592379	B	DK0060952919	77	387.8	DKK	29860.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592385	B	DK0060952919	24	387.8	DKK	9307.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592376	B	DK0060952919	36	387.8	DKK	13960.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592383	B	DK0060952919	24	387.8	DKK	9307.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592386	B	DK0060952919	40	387.8	DKK	15512
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592374	B	DK0060952919	100	387.8	DKK	38780
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592382	B	DK0060952919	36	387.8	DKK	13960.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592388	B	DK0060952919	71	387.8	DKK	27533.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592381	B	DK0060952919	64	387.8	DKK	24819.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592387	B	DK0060952919	100	387.8	DKK	38780
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592378	B	DK0060952919	23	387.8	DKK	8919.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592389	B	DK0060952919	100	387.8	DKK	38780
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:56:38	XCSE	000592380	B	DK0060952919	36	387.8	DKK	13960.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	13:58:11	XCSE	000593863	B	DK0060952919	35	387	DKK	13545
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:01:38	XCSE	000599715	B	DK0060952919	36	386.4	DKK	13910.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:03:02	XCSE	000602065	B	DK0060952919	14	385.4	DKK	5395.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:11:52	XCSE	000614092	B	DK0060952919	36	386.2	DKK	13903.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:15:45	XCSE	000619153	B	DK0060952919	35	386.6	DKK	13531
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:16:26	XCSE	000619911	B	DK0060952919	37	386.4	DKK	14296.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:16:45	XCSE	000620328	B	DK0060952919	35	386.2	DKK	13517
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:20:04	XCSE	000624254	B	DK0060952919	37	386	DKK	14282
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:36:09	XCSE	000651732	B	DK0060952919	120	388	DKK	46560
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:40:40	XCSE	000660292	B	DK0060952919	120	388	DKK	46560
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:40:40	XCSE	000660290	B	DK0060952919	120	388	DKK	46560
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:40:40	XCSE	000660299	B	DK0060952919	120	388	DKK	46560

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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	27/10/2026	14:40:40	XCSE	000660293	B	DK0060952919	120	388	DKK	46560
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:40:40	XCSE	000660297	B	DK0060952919	120	388	DKK	46560
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:40:40	XCSE	000660300	B	DK0060952919	120	388	DKK	46560
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:40:40	XCSE	000660298	B	DK0060952919	120	388	DKK	46560
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:40:40	XCSE	000660296	B	DK0060952919	94	388	DKK	36472
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:40:40	XCSE	000660295	B	DK0060952919	120	388	DKK	46560
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:40:40	XCSE	000660294	B	DK0060952919	95	388	DKK	36860
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:40:40	XCSE	000660301	B	DK0060952919	8	388	DKK	3104
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:37	XCSE	000664058	B	DK0060952919	200	386.8	DKK	77360
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:37	XCSE	000664063	B	DK0060952919	29	386.8	DKK	11217.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:37	XCSE	000664067	B	DK0060952919	100	386.8	DKK	38680
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:37	XCSE	000664061	B	DK0060952919	200	386.8	DKK	77360
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:37	XCSE	000664068	B	DK0060952919	100	386.8	DKK	38680
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:37	XCSE	000664060	B	DK0060952919	200	386.8	DKK	77360
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:37	XCSE	000664073	B	DK0060952919	29	386.8	DKK	11217.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:37	XCSE	000664064	B	DK0060952919	115	386.8	DKK	44482
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:37	XCSE	000664070	B	DK0060952919	200	386.8	DKK	77360
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:37	XCSE	000664065	B	DK0060952919	29	386.8	DKK	11217.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:37	XCSE	000664066	B	DK0060952919	200	386.8	DKK	77360
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:37	XCSE	000664062	B	DK0060952919	56	386.8	DKK	21660.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:37	XCSE	000664072	B	DK0060952919	144	386.8	DKK	55699.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:37	XCSE	000664069	B	DK0060952919	15	386.8	DKK	5802
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	14:42:37	XCSE	000664071	B	DK0060952919	100	386.8	DKK	38680
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:17:50	XCSE	000723219	B	DK0060952919	283	387.6	DKK	109690.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776741	B	DK0060952919	79	388.8	DKK	30715.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776738	B	DK0060952919	140	388.8	DKK	54432
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776724	B	DK0060952919	85	388.8	DKK	33048
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776720	B	DK0060952919	97	388.8	DKK	37713.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776733	B	DK0060952919	150	388.8	DKK	58320
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776734	B	DK0060952919	150	388.8	DKK	58320
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776719	B	DK0060952919	53	388.8	DKK	20606.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776725	B	DK0060952919	65	388.8	DKK	25272
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776732	B	DK0060952919	150	388.8	DKK	58320
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776721	B	DK0060952919	97	388.8	DKK	37713.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776716	B	DK0060952919	150	388.8	DKK	58320
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776735	B	DK0060952919	150	388.8	DKK	58320
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776736	B	DK0060952919	150	388.8	DKK	58320
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776740	B	DK0060952919	10	388.8	DKK	3888
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776723	B	DK0060952919	53	388.8	DKK	20606.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776722	B	DK0060952919	53	388.8	DKK	20606.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776718	B	DK0060952919	150	388.8	DKK	58320
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:45	XCSE	000776737	B	DK0060952919	10	388.8	DKK	3888

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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	27/10/2026	15:45:48	XCSE	000776779	B	DK0060952919	17	388.8	DKK	6609.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:48	XCSE	000776781	B	DK0060952919	115	388.8	DKK	44712
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:48	XCSE	000776777	B	DK0060952919	71	388.8	DKK	27604.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	15:45:48	XCSE	000776780	B	DK0060952919	5	388.8	DKK	1944
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:34:34	XCSE	000878216	B	DK0060952919	32	388.6	DKK	12435.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:34:34	XCSE	000878234	B	DK0060952919	20	388.6	DKK	7772
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:34:34	XCSE	000878233	B	DK0060952919	168	388.6	DKK	65284.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879410	B	DK0060952919	32	388.6	DKK	12435.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879420	B	DK0060952919	65	388.6	DKK	25259
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879407	B	DK0060952919	53	388.6	DKK	20595.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879411	B	DK0060952919	22	388.6	DKK	8549.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879401	B	DK0060952919	18	388.6	DKK	6994.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879413	B	DK0060952919	1	388.6	DKK	388.6
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879414	B	DK0060952919	122	388.6	DKK	47409.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879406	B	DK0060952919	18	388.6	DKK	6994.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879412	B	DK0060952919	55	388.6	DKK	21373
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879421	B	DK0060952919	128	388.6	DKK	49740.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879408	B	DK0060952919	32	388.6	DKK	12435.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879400	B	DK0060952919	18	388.6	DKK	6994.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879405	B	DK0060952919	32	388.6	DKK	12435.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879416	B	DK0060952919	7	388.6	DKK	2720.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879415	B	DK0060952919	200	388.6	DKK	77720
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879404	B	DK0060952919	144	388.6	DKK	55958.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:35:11	XCSE	000879409	B	DK0060952919	65	388.6	DKK	25259
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:43:09	XCSE	000894831	B	DK0060952919	45	389.4	DKK	17523
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:43:09	XCSE	000894830	B	DK0060952919	25	389.4	DKK	9735
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:45:02	XCSE	000898577	B	DK0060952919	35	389.4	DKK	13629
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:45:02	XCSE	000898576	B	DK0060952919	36	389.4	DKK	14018.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:45:02	XCSE	000898583	B	DK0060952919	21	389.4	DKK	8177.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:45:02	XCSE	000898580	B	DK0060952919	87	389.4	DKK	33877.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:45:02	XCSE	000898588	B	DK0060952919	103	389.4	DKK	40108.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:45:02	XCSE	000898589	B	DK0060952919	17	389.4	DKK	6619.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:45:02	XCSE	000898579	B	DK0060952919	21	389.4	DKK	8177.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:45:02	XCSE	000898578	B	DK0060952919	21	389.4	DKK	8177.4
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:45:02	XCSE	000898584	B	DK0060952919	45	389.4	DKK	17523
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:45:02	XCSE	000898585	B	DK0060952919	35	389.4	DKK	13629
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:45:03	XCSE	000898592	B	DK0060952919	52	389.4	DKK	20248.8
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:45:03	XCSE	000898591	B	DK0060952919	148	389.4	DKK	57631.2
Netcompany	G02537	529900ODI3047E2LIV03	27/10/2026	16:45:03	XCSE	000898594	B	DK0060952919	77	389.4	DKK	29983.8
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:29:36	XCSE	000151304	B	DK0060952919	34	388.6	DKK	13212.4
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:29:36	XCSE	000151303	B	DK0060952919	34	388.8	DKK	13219.2
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:29:36	XCSE	000151284	B	DK0060952919	33	389	DKK	12837

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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	28/10/2026	09:29:37	XCSE	000151331	B	DK0060952919	34	388.2	DKK	13198.8
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:34:02	XCSE	000162636	B	DK0060952919	37	388.4	DKK	14370.8
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:34:08	XCSE	000163193	B	DK0060952919	34	388	DKK	13192
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:34:08	XCSE	000163211	B	DK0060952919	37	388	DKK	14356
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:44:40	XCSE	000187801	B	DK0060952919	34	388.8	DKK	13219.2
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:44:40	XCSE	000187795	B	DK0060952919	34	389	DKK	13226
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:47:37	XCSE	000194952	B	DK0060952919	34	389	DKK	13226
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:47:54	XCSE	000195724	B	DK0060952919	36	389	DKK	14004
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:48:13	XCSE	000196467	B	DK0060952919	34	388.6	DKK	13212.4
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:48:13	XCSE	000196469	B	DK0060952919	34	388.6	DKK	13212.4
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:50:32	XCSE	000201586	B	DK0060952919	35	388	DKK	13580
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:50:32	XCSE	000201561	B	DK0060952919	36	388.2	DKK	13975.2
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:54:28	XCSE	000208995	B	DK0060952919	25	388.2	DKK	9705
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:55:38	XCSE	000211623	B	DK0060952919	9	388	DKK	3492
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:55:38	XCSE	000211622	B	DK0060952919	25	388	DKK	9700
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	09:59:15	XCSE	000219369	B	DK0060952919	34	388.2	DKK	13198.8
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:04:13	XCSE	000229363	B	DK0060952919	34	388.4	DKK	13205.6
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:04:13	XCSE	000229367	B	DK0060952919	34	388.4	DKK	13205.6
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:04:14	XCSE	000229380	B	DK0060952919	70	388	DKK	27160
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:08:26	XCSE	000238062	B	DK0060952919	15	388.6	DKK	5829
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:09:08	XCSE	000239530	B	DK0060952919	15	388.6	DKK	5829
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:09:08	XCSE	000239528	B	DK0060952919	19	388.6	DKK	7383.4
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:09:08	XCSE	000239540	B	DK0060952919	35	388.4	DKK	13594
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:11:22	XCSE	000244220	B	DK0060952919	36	388	DKK	13968
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:11:32	XCSE	000244509	B	DK0060952919	34	387.8	DKK	13185.2
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:14:35	XCSE	000250976	B	DK0060952919	35	388	DKK	13580
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:23:50	XCSE	000269662	B	DK0060952919	37	388.6	DKK	14378.2
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:24:04	XCSE	000270124	B	DK0060952919	35	388.4	DKK	13594
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:24:08	XCSE	000270258	B	DK0060952919	35	388.2	DKK	13587
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:24:09	XCSE	000270271	B	DK0060952919	150	388	DKK	58200
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:24:09	XCSE	000270273	B	DK0060952919	408	388	DKK	158304
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:24:09	XCSE	000270272	B	DK0060952919	35	388	DKK	13580
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:27:59	XCSE	000277379	B	DK0060952919	24	389.2	DKK	9340.8
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:28:31	XCSE	000278279	B	DK0060952919	34	389.2	DKK	13232.8
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:28:32	XCSE	000278304	B	DK0060952919	36	389	DKK	14004
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:32:18	XCSE	000285607	B	DK0060952919	10	388.8	DKK	3888
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:32:18	XCSE	000285606	B	DK0060952919	2	388.8	DKK	777.6
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:33:52	XCSE	000287865	B	DK0060952919	35	388.6	DKK	13601
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:33:52	XCSE	000287867	B	DK0060952919	35	388.6	DKK	13601
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:33:53	XCSE	000287931	B	DK0060952919	33	388	DKK	12804
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:33:53	XCSE	000287908	B	DK0060952919	60	388	DKK	23280
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:37:45	XCSE	000294692	B	DK0060952919	37	388.2	DKK	14363.4

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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	28/10/2026	10:37:46	XCSE	000294745	B	DK0060952919	35	388.2	DKK	13587
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:37:46	XCSE	000294746	B	DK0060952919	46	388	DKK	17848
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:42:46	XCSE	000304005	B	DK0060952919	34	388.2	DKK	13198.8
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:42:46	XCSE	000304021	B	DK0060952919	4	388	DKK	1552
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:42:46	XCSE	000304011	B	DK0060952919	54	388	DKK	20952
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:42:46	XCSE	000304016	B	DK0060952919	150	388	DKK	58200
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:42:46	XCSE	000304018	B	DK0060952919	94	388	DKK	36472
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:42:46	XCSE	000304019	B	DK0060952919	56	388	DKK	21728
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:42:46	XCSE	000304015	B	DK0060952919	150	388	DKK	58200
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:42:46	XCSE	000304008	B	DK0060952919	11	388	DKK	4268
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:42:46	XCSE	000304024	B	DK0060952919	150	388	DKK	58200
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:42:46	XCSE	000304017	B	DK0060952919	293	388	DKK	113684
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:42:46	XCSE	000304020	B	DK0060952919	150	388	DKK	58200
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:42:46	XCSE	000304025	B	DK0060952919	4	388	DKK	1552
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:43:46	XCSE	000306034	B	DK0060952919	35	388.4	DKK	13594
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:43:46	XCSE	000306036	B	DK0060952919	35	388.2	DKK	13587
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311150	B	DK0060952919	97	388	DKK	37636
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311145	B	DK0060952919	150	388	DKK	58200
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311139	B	DK0060952919	35	388	DKK	13580
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311169	B	DK0060952919	14	388	DKK	5432
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311151	B	DK0060952919	53	388	DKK	20564
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311153	B	DK0060952919	97	388	DKK	37636
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311137	B	DK0060952919	6	388	DKK	2328
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311155	B	DK0060952919	63	388	DKK	24444
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311146	B	DK0060952919	53	388	DKK	20564
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311143	B	DK0060952919	35	388	DKK	13580
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311156	B	DK0060952919	79	388	DKK	30652
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311149	B	DK0060952919	97	388	DKK	37636
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311148	B	DK0060952919	53	388	DKK	20564
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311170	B	DK0060952919	127	388	DKK	49276
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311152	B	DK0060952919	53	388	DKK	20564
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311147	B	DK0060952919	97	388	DKK	37636
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311138	B	DK0060952919	144	388	DKK	55872
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:46:19	XCSE	000311154	B	DK0060952919	8	388	DKK	3104
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:55:48	XCSE	000327427	B	DK0060952919	70	388.2	DKK	27174
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	10:56:35	XCSE	000329163	B	DK0060952919	36	388.2	DKK	13975.2
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:00:05	XCSE	000335441	B	DK0060952919	34	388	DKK	13192
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:00:05	XCSE	000335456	B	DK0060952919	35	387.6	DKK	13566
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:05:48	XCSE	000346481	B	DK0060952919	141	388.4	DKK	54764.4
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:07:19	XCSE	000350139	B	DK0060952919	70	388.2	DKK	27174
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:14:30	XCSE	000363117	B	DK0060952919	35	387.6	DKK	13566
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:18:13	XCSE	000369980	B	DK0060952919	34	387.4	DKK	13171.6

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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	28/10/2026	11:18:46	XCSE	000371094	B	DK0060952919	36	387	DKK	13932
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:22:10	XCSE	000377145	B	DK0060952919	37	387.2	DKK	14326.4
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:28:22	XCSE	000385645	B	DK0060952919	34	387	DKK	13158
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:28:22	XCSE	000385640	B	DK0060952919	34	387	DKK	13158
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:31:17	XCSE	000392934	B	DK0060952919	34	387.2	DKK	13164.8
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:32:55	XCSE	000395993	B	DK0060952919	35	387	DKK	13545
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:34:05	XCSE	000397918	B	DK0060952919	31	386.6	DKK	11984.6
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:37:15	XCSE	000402784	B	DK0060952919	5	386.6	DKK	1933
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:37:15	XCSE	000402786	B	DK0060952919	31	386.6	DKK	11984.6
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:39:34	XCSE	000406247	B	DK0060952919	35	386.4	DKK	13524
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:44:40	XCSE	000414057	B	DK0060952919	36	386	DKK	13896
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:47:46	XCSE	000419312	B	DK0060952919	36	386	DKK	13896
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:53:01	XCSE	000427112	B	DK0060952919	35	386.6	DKK	13531
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:53:11	XCSE	000427309	B	DK0060952919	34	386.4	DKK	13137.6
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:55:40	XCSE	000431106	B	DK0060952919	34	385.2	DKK	13096.8
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:55:40	XCSE	000431036	B	DK0060952919	37	386	DKK	14282
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	11:57:49	XCSE	000434242	B	DK0060952919	36	386	DKK	13896
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:00:15	XCSE	000438399	B	DK0060952919	36	385.4	DKK	13874.4
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:05:33	XCSE	000446611	B	DK0060952919	34	385	DKK	13090
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:07:07	XCSE	000448749	B	DK0060952919	35	385.2	DKK	13482
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:12:14	XCSE	000455514	B	DK0060952919	35	385.4	DKK	13489
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:19:13	XCSE	000465378	B	DK0060952919	35	385.8	DKK	13503
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:20:36	XCSE	000466854	B	DK0060952919	37	385.8	DKK	14274.6
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:25:24	XCSE	000473286	B	DK0060952919	34	386	DKK	13124
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:28:03	XCSE	000477015	B	DK0060952919	35	386	DKK	13510
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:34:30	XCSE	000485392	B	DK0060952919	34	386.2	DKK	13130.8
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:41:01	XCSE	000493157	B	DK0060952919	28	386.4	DKK	10819.2
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:41:01	XCSE	000493156	B	DK0060952919	7	386.4	DKK	2704.8
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:42:05	XCSE	000494221	B	DK0060952919	34	386.2	DKK	13130.8
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:42:05	XCSE	000494224	B	DK0060952919	35	386	DKK	13510
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:49:17	XCSE	000502903	B	DK0060952919	35	385.6	DKK	13496
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:51:26	XCSE	000505605	B	DK0060952919	10	385.4	DKK	3854
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:51:26	XCSE	000505604	B	DK0060952919	25	385.4	DKK	9635
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:51:26	XCSE	000505594	B	DK0060952919	36	385.4	DKK	13874.4
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:51:26	XCSE	000505608	B	DK0060952919	35	385.2	DKK	13482
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:52:17	XCSE	000506756	B	DK0060952919	35	384	DKK	13440
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:56:50	XCSE	000514719	B	DK0060952919	57	384.8	DKK	21933.6
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:56:59	XCSE	000514958	B	DK0060952919	34	385	DKK	13090
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	12:57:21	XCSE	000515348	B	DK0060952919	35	385	DKK	13475
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:00:05	XCSE	000519064	B	DK0060952919	35	385	DKK	13475
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:00:05	XCSE	000519060	B	DK0060952919	107	385	DKK	41195
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:00:05	XCSE	000519065	B	DK0060952919	35	385	DKK	13475

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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	28/10/2026	13:08:22	XCSE	000529791	B	DK0060952919	133	386	DKK	51338
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:08:22	XCSE	000529790	B	DK0060952919	9	386	DKK	3474
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:15:49	XCSE	000539354	B	DK0060952919	30	385.6	DKK	11568
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:15:49	XCSE	000539349	B	DK0060952919	12	385.6	DKK	4627.2
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:15:49	XCSE	000539348	B	DK0060952919	79	385.6	DKK	30462.4
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:15:49	XCSE	000539360	B	DK0060952919	12	385.6	DKK	4627.2
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:15:49	XCSE	000539352	B	DK0060952919	12	385.6	DKK	4627.2
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:15:49	XCSE	000539353	B	DK0060952919	49	385.6	DKK	18894.4
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:15:49	XCSE	000539361	B	DK0060952919	126	385.6	DKK	48585.6
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:15:49	XCSE	000539355	B	DK0060952919	79	385.6	DKK	30462.4
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:15:49	XCSE	000539347	B	DK0060952919	61	385.6	DKK	23521.6
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:15:49	XCSE	000539351	B	DK0060952919	79	385.6	DKK	30462.4
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:15:49	XCSE	000539356	B	DK0060952919	49	385.6	DKK	18894.4
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:15:49	XCSE	000539350	B	DK0060952919	175	385.6	DKK	67480
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:20:56	XCSE	000545363	B	DK0060952919	14	385.6	DKK	5398.4
Netcompany	G02537	529900ODI3047E2LIV03	28/10/2026	13:20:56	XCSE	000545367	B	DK0060952919	660	385.6	DKK	254496
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:01:04	XCSE	000049064	B	DK0060952919	33	366.6	DKK	12097.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:02:36	XCSE	000059343	B	DK0060952919	36	363.4	DKK	13082.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:02:57	XCSE	000061210	B	DK0060952919	36	362.8	DKK	13060.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:03:21	XCSE	000064689	B	DK0060952919	5000	362	DKK	1810000
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:05:11	XCSE	000073889	B	DK0060952919	35	365.2	DKK	12782
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:08:15	XCSE	000089816	B	DK0060952919	36	366	DKK	13176
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:11:59	XCSE	000105489	B	DK0060952919	69	366	DKK	25254
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:14:14	XCSE	000113703	B	DK0060952919	1000	366	DKK	366000
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:14:14	XCSE	000113702	B	DK0060952919	877	366	DKK	320982
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:14:14	XCSE	000113701	B	DK0060952919	1000	366	DKK	366000
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:14:14	XCSE	000113704	B	DK0060952919	123	366	DKK	45018
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:14:14	XCSE	000113707	B	DK0060952919	34	365	DKK	12410
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:15:37	XCSE	000118964	B	DK0060952919	34	364.8	DKK	12403.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:15:56	XCSE	000120092	B	DK0060952919	27	365	DKK	9855
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:22	XCSE	000121552	B	DK0060952919	1918	365	DKK	700070
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:22	XCSE	000121551	B	DK0060952919	55	365	DKK	20075
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:16:22	XCSE	000121553	B	DK0060952919	34	365	DKK	12410
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:18:45	XCSE	000128968	B	DK0060952919	33	364.8	DKK	12038.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:21:32	XCSE	000137751	B	DK0060952919	35	363.8	DKK	12733
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:23:14	XCSE	000141815	B	DK0060952919	34	363	DKK	12342
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:30:34	XCSE	000162096	B	DK0060952919	34	363.2	DKK	12348.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:31:20	XCSE	000164164	B	DK0060952919	36	363	DKK	13068
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:32:43	XCSE	000167970	B	DK0060952919	33	363.6	DKK	11998.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:35:00	XCSE	000174306	B	DK0060952919	34	362	DKK	12308
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:39:16	XCSE	000185114	B	DK0060952919	34	361.6	DKK	12294.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:41:56	XCSE	000191675	B	DK0060952919	500	360.8	DKK	180400

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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	29/10/2026	09:41:56	XCSE	000191691	B	DK0060952919	2	360.8	DKK	721.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:41:56	XCSE	000191677	B	DK0060952919	37	360.8	DKK	13349.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:41:56	XCSE	000191692	B	DK0060952919	85	360.8	DKK	30668
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:41:56	XCSE	000191678	B	DK0060952919	424	360.8	DKK	152979.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:41:56	XCSE	000191685	B	DK0060952919	500	360.8	DKK	180400
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:41:56	XCSE	000191686	B	DK0060952919	74	360.8	DKK	26699.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:42:37	XCSE	000193080	B	DK0060952919	214	360.8	DKK	77211.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:42:53	XCSE	000193772	B	DK0060952919	199	360.8	DKK	71799.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:42:53	XCSE	000193775	B	DK0060952919	95	360.8	DKK	34276
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:43:03	XCSE	000194184	B	DK0060952919	214	360.8	DKK	77211.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:43:20	XCSE	000194770	B	DK0060952919	10	360.8	DKK	3608
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:43:26	XCSE	000195020	B	DK0060952919	100	360.8	DKK	36080
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:43:29	XCSE	000195144	B	DK0060952919	81	360.8	DKK	29224.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:46:17	XCSE	000202541	B	DK0060952919	67	364	DKK	24388
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:53:32	XCSE	000219502	B	DK0060952919	36	364	DKK	13104
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	09:58:10	XCSE	000235092	B	DK0060952919	35	363.4	DKK	12719
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:04:59	XCSE	000251316	B	DK0060952919	68	363	DKK	24684
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:06:17	XCSE	000254661	B	DK0060952919	37	362.2	DKK	13401.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:08:03	XCSE	000258793	B	DK0060952919	34	362	DKK	12308
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:10:46	XCSE	000263987	B	DK0060952919	36	361.2	DKK	13003.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:13:50	XCSE	000270017	B	DK0060952919	35	362.2	DKK	12677
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:16:51	XCSE	000276641	B	DK0060952919	34	362	DKK	12308
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:16:51	XCSE	000276642	B	DK0060952919	33	362	DKK	11946
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:19:49	XCSE	000281928	B	DK0060952919	69	361	DKK	24909
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:19:49	XCSE	000281933	B	DK0060952919	500	360.8	DKK	180400
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:19:49	XCSE	000281936	B	DK0060952919	2	360.8	DKK	721.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:25:57	XCSE	000293634	B	DK0060952919	67	362.6	DKK	24294.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:31:44	XCSE	000303877	B	DK0060952919	36	363.8	DKK	13096.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:39:20	XCSE	000318725	B	DK0060952919	34	363.6	DKK	12362.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:39:28	XCSE	000318944	B	DK0060952919	36	363.4	DKK	13082.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:39:46	XCSE	000319456	B	DK0060952919	29	363.2	DKK	10532.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:39:46	XCSE	000319455	B	DK0060952919	7	363.2	DKK	2542.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	10:43:05	XCSE	000325422	B	DK0060952919	36	363.2	DKK	13075.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	11:58:48	XCSE	000445699	B	DK0060952919	24	364	DKK	8736
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	11:58:48	XCSE	000445697	B	DK0060952919	37	364	DKK	13468
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	11:58:48	XCSE	000445702	B	DK0060952919	36	364	DKK	13104
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	11:58:48	XCSE	000445701	B	DK0060952919	12	364	DKK	4368
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	11:58:48	XCSE	000445703	B	DK0060952919	25	364	DKK	9100
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	11:58:48	XCSE	000445708	B	DK0060952919	34	364	DKK	12376
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:07:12	XCSE	000457792	B	DK0060952919	27	363.2	DKK	9806.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:09:44	XCSE	000460792	B	DK0060952919	36	363	DKK	13068
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:13:22	XCSE	000465499	B	DK0060952919	37	362	DKK	13394

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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	29/10/2026	12:21:25	XCSE	000476063	B	DK0060952919	34	362	DKK	12308
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:23:53	XCSE	000479313	B	DK0060952919	149	362.4	DKK	53997.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:27:36	XCSE	000483758	B	DK0060952919	34	363	DKK	12342
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:34:05	XCSE	000492433	B	DK0060952919	68	363.2	DKK	24697.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:35:21	XCSE	000494079	B	DK0060952919	36	362.8	DKK	13060.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:38:48	XCSE	000498447	B	DK0060952919	103	362.8	DKK	37368.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:38:53	XCSE	000498610	B	DK0060952919	351	362.4	DKK	127202.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:38:53	XCSE	000498613	B	DK0060952919	35	362.4	DKK	12684
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:48:42	XCSE	000511388	B	DK0060952919	10	362.4	DKK	3624
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:49:36	XCSE	000512589	B	DK0060952919	104	362.4	DKK	37689.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:49:36	XCSE	000512587	B	DK0060952919	36	362.4	DKK	13046.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:49:36	XCSE	000512593	B	DK0060952919	417	362.4	DKK	151120.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:49:36	XCSE	000512590	B	DK0060952919	304	362.4	DKK	110169.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:49:36	XCSE	000512594	B	DK0060952919	104	362.4	DKK	37689.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:49:36	XCSE	000512592	B	DK0060952919	83	362.4	DKK	30079.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:49:36	XCSE	000512586	B	DK0060952919	454	362.4	DKK	164529.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:49:36	XCSE	000512591	B	DK0060952919	9	362.4	DKK	3261.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:49:36	XCSE	000512595	B	DK0060952919	479	362.4	DKK	173589.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:49:36	XCSE	000512588	B	DK0060952919	68	362.4	DKK	24643.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	12:59:00	XCSE	000525874	B	DK0060952919	33	361.8	DKK	11939.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	13:08:24	XCSE	000542017	B	DK0060952919	35	360.6	DKK	12621
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	13:18:30	XCSE	000556344	B	DK0060952919	101	361.4	DKK	36501.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	13:19:50	XCSE	000557962	B	DK0060952919	72	361	DKK	25992
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	15:38:02	XCSE	000806537	B	DK0060952919	37	361.8	DKK	13386.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	15:39:02	XCSE	000808567	B	DK0060952919	34	361.8	DKK	12301.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	15:42:59	XCSE	000816643	B	DK0060952919	36	361.8	DKK	13024.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	15:42:59	XCSE	000816639	B	DK0060952919	34	361.8	DKK	12301.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	15:49:48	XCSE	000830458	B	DK0060952919	34	361.8	DKK	12301.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	15:49:48	XCSE	000830457	B	DK0060952919	2	361.8	DKK	723.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	15:49:48	XCSE	000830451	B	DK0060952919	36	361.8	DKK	13024.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	15:52:31	XCSE	000835857	B	DK0060952919	35	361.6	DKK	12656
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	15:55:09	XCSE	000840417	B	DK0060952919	1	361.8	DKK	361.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:07:09	XCSE	000878964	B	DK0060952919	452	361.2	DKK	163262.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:07:09	XCSE	000878965	B	DK0060952919	535	361.2	DKK	193242
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:07:09	XCSE	000878972	B	DK0060952919	462	361.2	DKK	166874.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:07:09	XCSE	000878962	B	DK0060952919	4	361.2	DKK	1444.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:07:09	XCSE	000878969	B	DK0060952919	538	361.2	DKK	194325.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:07:09	XCSE	000878967	B	DK0060952919	9	361.2	DKK	3250.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:07:09	XCSE	000878963	B	DK0060952919	9	361.2	DKK	3250.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:07:09	XCSE	000878968	B	DK0060952919	495	361.2	DKK	178794
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:07:09	XCSE	000878973	B	DK0060952919	76	361.2	DKK	27451.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:07:09	XCSE	000878942	B	DK0060952919	67	361.6	DKK	24227.2

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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	29/10/2026	16:07:09	XCSE	000878949	B	DK0060952919	34	361.6	DKK	12294.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:09	XCSE	000880700	B	DK0060952919	548	361.2	DKK	197937.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:09	XCSE	000880698	B	DK0060952919	265	361.2	DKK	95718
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:09	XCSE	000880686	B	DK0060952919	64	361.2	DKK	23116.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:09	XCSE	000880694	B	DK0060952919	93	361.2	DKK	33591.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:09	XCSE	000880695	B	DK0060952919	62	361.2	DKK	22394.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:09	XCSE	000880709	B	DK0060952919	34	361	DKK	12274
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:09	XCSE	000880688	B	DK0060952919	843	361.2	DKK	304491.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:09	XCSE	000880699	B	DK0060952919	82	361.2	DKK	29618.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:09	XCSE	000880691	B	DK0060952919	34	361.2	DKK	12280.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:09	XCSE	000880690	B	DK0060952919	34	361.2	DKK	12280.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:09	XCSE	000880703	B	DK0060952919	41	361.2	DKK	14809.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:09	XCSE	000880696	B	DK0060952919	93	361.2	DKK	33591.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:09	XCSE	000880704	B	DK0060952919	172	361.2	DKK	62126.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:09	XCSE	000880687	B	DK0060952919	93	361.2	DKK	33591.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:09	XCSE	000880702	B	DK0060952919	64	361.2	DKK	23116.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:08:57	XCSE	000882243	B	DK0060952919	19	360.6	DKK	6851.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:13:47	XCSE	000891829	B	DK0060952919	36	361.8	DKK	13024.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:18:24	XCSE	000901193	B	DK0060952919	33	362	DKK	11946
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:21:00	XCSE	000905901	B	DK0060952919	34	362	DKK	12308
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:21:29	XCSE	000906740	B	DK0060952919	35	362	DKK	12670
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:23:27	XCSE	000909521	B	DK0060952919	37	362	DKK	13394
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:23:27	XCSE	000909513	B	DK0060952919	34	362	DKK	12308
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:23:27	XCSE	000909514	B	DK0060952919	10	361.8	DKK	3618
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:23:27	XCSE	000909522	B	DK0060952919	29	361.8	DKK	10492.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:23:48	XCSE	000910079	B	DK0060952919	13	361.8	DKK	4703.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:26:12	XCSE	000914205	B	DK0060952919	35	362	DKK	12670
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:26:12	XCSE	000914202	B	DK0060952919	36	362	DKK	13032
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:31:12	XCSE	000924894	B	DK0060952919	34	362	DKK	12308
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:32:11	XCSE	000926716	B	DK0060952919	35	362	DKK	12670
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:32:11	XCSE	000926720	B	DK0060952919	501	361.8	DKK	181261.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:32:11	XCSE	000926721	B	DK0060952919	167	361.8	DKK	60420.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:32:11	XCSE	000926715	B	DK0060952919	36	362	DKK	13032
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:35:05	XCSE	000931812	B	DK0060952919	19	361.8	DKK	6874.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:36:21	XCSE	000934686	B	DK0060952919	160	361.8	DKK	57888
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:36:21	XCSE	000934683	B	DK0060952919	12	361.8	DKK	4341.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:36:21	XCSE	000934684	B	DK0060952919	129	361.8	DKK	46672.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:36:23	XCSE	000934772	B	DK0060952919	17	361.8	DKK	6150.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:36:58	XCSE	000935702	B	DK0060952919	160	361.8	DKK	57888
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:36:58	XCSE	000935705	B	DK0060952919	160	361.8	DKK	57888
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:36:58	XCSE	000935703	B	DK0060952919	160	361.8	DKK	57888
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:36:58	XCSE	000935701	B	DK0060952919	135	361.8	DKK	48843

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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	29/10/2026	16:36:58	XCSE	000935697	B	DK0060952919	143	361.8	DKK	51737.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:36:58	XCSE	000935706	B	DK0060952919	160	361.8	DKK	57888
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:36:58	XCSE	000935707	B	DK0060952919	51	361.8	DKK	18451.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:36:58	XCSE	000935699	B	DK0060952919	160	361.8	DKK	57888
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:36:58	XCSE	000935700	B	DK0060952919	25	361.8	DKK	9045
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:36:58	XCSE	000935704	B	DK0060952919	160	361.8	DKK	57888
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:39:32	XCSE	000940183	B	DK0060952919	320	361.2	DKK	115584
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945724	B	DK0060952919	77	361.6	DKK	27843.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945730	B	DK0060952919	17	361.6	DKK	6147.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945729	B	DK0060952919	17	361.6	DKK	6147.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945726	B	DK0060952919	17	361.6	DKK	6147.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945736	B	DK0060952919	40	361.6	DKK	14464
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945734	B	DK0060952919	5	361.6	DKK	1808
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945732	B	DK0060952919	17	361.6	DKK	6147.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945728	B	DK0060952919	181	361.6	DKK	65449.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945735	B	DK0060952919	12	361.6	DKK	4339.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945733	B	DK0060952919	28	361.6	DKK	10124.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945731	B	DK0060952919	17	361.6	DKK	6147.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945737	B	DK0060952919	29	361.6	DKK	10486.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945723	B	DK0060952919	45	361.6	DKK	16272
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945727	B	DK0060952919	17	361.6	DKK	6147.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945740	B	DK0060952919	14	361.6	DKK	5062.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:12	XCSE	000945725	B	DK0060952919	4	361.6	DKK	1446.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:13	XCSE	000945757	B	DK0060952919	217	361.6	DKK	78467.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:17	XCSE	000945829	B	DK0060952919	8	361.4	DKK	2891.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:17	XCSE	000945827	B	DK0060952919	309	361.4	DKK	111672.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:17	XCSE	000945931	B	DK0060952919	20	361.4	DKK	7228
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:17	XCSE	000945828	B	DK0060952919	11	361.4	DKK	3975.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:17	XCSE	000945826	B	DK0060952919	11	361.4	DKK	3975.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:17	XCSE	000945824	B	DK0060952919	320	361.4	DKK	115648
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:18	XCSE	000945952	B	DK0060952919	1	361.4	DKK	361.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:42:22	XCSE	000946132	B	DK0060952919	320	361.2	DKK	115584
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:45:16	XCSE	000950985	B	DK0060952919	320	361.2	DKK	115584
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:45:55	XCSE	000953273	B	DK0060952919	135	361.2	DKK	48762
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:45:55	XCSE	000953274	B	DK0060952919	185	361.2	DKK	66822
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:45:57	XCSE	000953332	B	DK0060952919	78	361.2	DKK	28173.6
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:45:58	XCSE	000953348	B	DK0060952919	196	361.2	DKK	70795.2
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:45:58	XCSE	000953346	B	DK0060952919	320	361.2	DKK	115584
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:45:58	XCSE	000953349	B	DK0060952919	79	361.2	DKK	28534.8
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:45:58	XCSE	000953350	B	DK0060952919	247	361.2	DKK	89216.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:45:58	XCSE	000953344	B	DK0060952919	242	361.2	DKK	87410.4
Netcompany	G02537	529900ODI3047E2LIV03	29/10/2026	16:45:58	XCSE	000953347	B	DK0060952919	124	361.2	DKK	44788.8

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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	30/10/2026	09:01:35	XCSE	000059280	B	DK0060952919	33	361.6	DKK	11932.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:01:50	XCSE	000061527	B	DK0060952919	34	361.6	DKK	12294.4
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:03:14	XCSE	000071626	B	DK0060952919	66	361	DKK	23826
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:05:34	XCSE	000085866	B	DK0060952919	33	362	DKK	11946
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:06:33	XCSE	000090568	B	DK0060952919	33	361.6	DKK	11932.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:08:33	XCSE	000099990	B	DK0060952919	35	361.6	DKK	12656
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:14:45	XCSE	000124632	B	DK0060952919	231	362	DKK	83622
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:14:45	XCSE	000124628	B	DK0060952919	32	362	DKK	11584
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:14:45	XCSE	000124630	B	DK0060952919	406	362	DKK	146972
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:14:45	XCSE	000124633	B	DK0060952919	62	362	DKK	22444
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:14:45	XCSE	000124625	B	DK0060952919	500	362	DKK	181000
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:14:45	XCSE	000124631	B	DK0060952919	62	362	DKK	22444
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:14:45	XCSE	000124627	B	DK0060952919	34	362	DKK	12308
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:14:55	XCSE	000125209	B	DK0060952919	66	362	DKK	23892
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:14:55	XCSE	000125214	B	DK0060952919	34	361.8	DKK	12301.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:14:55	XCSE	000125211	B	DK0060952919	260	362	DKK	94120
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:14:55	XCSE	000125210	B	DK0060952919	434	362	DKK	157108
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:14:55	XCSE	000125208	B	DK0060952919	224	362	DKK	81088
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:14:55	XCSE	000125212	B	DK0060952919	223	362	DKK	80726
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:14:55	XCSE	000125206	B	DK0060952919	276	362	DKK	99912
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:14:55	XCSE	000125207	B	DK0060952919	224	362	DKK	81088
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:17:39	XCSE	000135930	B	DK0060952919	33	361.6	DKK	11932.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:25:00	XCSE	000158908	B	DK0060952919	35	361	DKK	12635
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:26:07	XCSE	000162154	B	DK0060952919	34	360.6	DKK	12260.4
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:26:10	XCSE	000162230	B	DK0060952919	33	360.6	DKK	11899.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:27:10	XCSE	000165263	B	DK0060952919	33	360.6	DKK	11899.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:27:10	XCSE	000165268	B	DK0060952919	132	360.4	DKK	47572.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:27:11	XCSE	000165313	B	DK0060952919	66	360	DKK	23760
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:30:00	XCSE	000172346	B	DK0060952919	35	360	DKK	12600
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:30:00	XCSE	000172349	B	DK0060952919	34	360	DKK	12240
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:35:01	XCSE	000186829	B	DK0060952919	33	360	DKK	11880
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:35:01	XCSE	000186827	B	DK0060952919	67	360	DKK	24120
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:35:01	XCSE	000186828	B	DK0060952919	33	360	DKK	11880
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:39:53	XCSE	000199529	B	DK0060952919	102	360.4	DKK	36760.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:40:08	XCSE	000200191	B	DK0060952919	65	360	DKK	23400
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:40:09	XCSE	000200228	B	DK0060952919	33	359.8	DKK	11873.4
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:40:50	XCSE	000201652	B	DK0060952919	33	359	DKK	11847
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:46:01	XCSE	000214360	B	DK0060952919	34	359	DKK	12206
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:46:01	XCSE	000214356	B	DK0060952919	35	359	DKK	12565
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:47:19	XCSE	000217041	B	DK0060952919	70	358	DKK	25060
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:54:25	XCSE	000232986	B	DK0060952919	35	357	DKK	12495
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	09:56:30	XCSE	000237123	B	DK0060952919	102	356	DKK	36312

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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	30/10/2026	09:56:30	XCSE	000237122	B	DK0060952919	34	356	DKK	12104
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:05:49	XCSE	000255218	B	DK0060952919	9	355.8	DKK	3202.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:05:49	XCSE	000255216	B	DK0060952919	14	356	DKK	4984
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:08:42	XCSE	000260620	B	DK0060952919	34	355.8	DKK	12097.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:11:58	XCSE	000266857	B	DK0060952919	34	354.8	DKK	12063.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:11:58	XCSE	000266855	B	DK0060952919	33	355.2	DKK	11721.6
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:13:27	XCSE	000269621	B	DK0060952919	33	354	DKK	11682
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:15:34	XCSE	000274436	B	DK0060952919	35	355.2	DKK	12432
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:16:07	XCSE	000275556	B	DK0060952919	33	354.4	DKK	11695.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:19:12	XCSE	000281792	B	DK0060952919	36	355.4	DKK	12794.4
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:19:47	XCSE	000282915	B	DK0060952919	68	355.4	DKK	24167.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:22:52	XCSE	000289343	B	DK0060952919	66	354.4	DKK	23390.4
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:26:11	XCSE	000295989	B	DK0060952919	139	354.2	DKK	49233.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:26:11	XCSE	000295988	B	DK0060952919	23	354.2	DKK	8146.6
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:26:11	XCSE	000295987	B	DK0060952919	245	354.2	DKK	86779
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:26:14	XCSE	000296138	B	DK0060952919	2093	354.2	DKK	741340.6
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:29:56	XCSE	000304347	B	DK0060952919	35	354.6	DKK	12411
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:32:55	XCSE	000310084	B	DK0060952919	33	354.6	DKK	11701.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:33:07	XCSE	000310543	B	DK0060952919	36	354.2	DKK	12751.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:33:11	XCSE	000310797	B	DK0060952919	13	354	DKK	4602
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:36:16	XCSE	000316590	B	DK0060952919	13	354	DKK	4602
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:36:16	XCSE	000316589	B	DK0060952919	20	354	DKK	7080
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:36:22	XCSE	000316732	B	DK0060952919	33	353.8	DKK	11675.4
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:42:01	XCSE	000326678	B	DK0060952919	34	354	DKK	12036
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:44:56	XCSE	000331051	B	DK0060952919	35	353.8	DKK	12383
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:45:08	XCSE	000331539	B	DK0060952919	33	353.2	DKK	11655.6
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:50:30	XCSE	000341097	B	DK0060952919	2	354.6	DKK	709.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:50:30	XCSE	000341096	B	DK0060952919	31	354.6	DKK	10992.6
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:51:03	XCSE	000342302	B	DK0060952919	35	354.4	DKK	12404
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:52:47	XCSE	000345140	B	DK0060952919	34	354.2	DKK	12042.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:54:39	XCSE	000348232	B	DK0060952919	34	354	DKK	12036
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:54:39	XCSE	000348235	B	DK0060952919	34	354	DKK	12036
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:55:33	XCSE	000350025	B	DK0060952919	18	353.8	DKK	6368.4
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:55:33	XCSE	000350026	B	DK0060952919	16	353.8	DKK	5660.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:55:33	XCSE	000350028	B	DK0060952919	33	353.8	DKK	11675.4
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:58:00	XCSE	000353808	B	DK0060952919	35	353.4	DKK	12369
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	10:58:06	XCSE	000353960	B	DK0060952919	24	353.2	DKK	8476.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	11:03:10	XCSE	000363411	B	DK0060952919	33	353	DKK	11649
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	11:03:10	XCSE	000363410	B	DK0060952919	34	353	DKK	12002
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	11:04:55	XCSE	000366332	B	DK0060952919	17	353.4	DKK	6007.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	11:05:50	XCSE	000368340	B	DK0060952919	35	353.6	DKK	12376
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	11:07:50	XCSE	000373134	B	DK0060952919	33	353.4	DKK	11662.2

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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	30/10/2026	11:11:26	XCSE	000378901	B	DK0060952919	32	353	DKK	11296
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	11:38:13	XCSE	000421385	B	DK0060952919	34	353	DKK	12002
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	11:49:45	XCSE	000439770	B	DK0060952919	35	353	DKK	12355
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	12:21:35	XCSE	000495211	B	DK0060952919	32	353	DKK	11296
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	12:21:35	XCSE	000495210	B	DK0060952919	33	353	DKK	11649
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	12:30:06	XCSE	000509494	B	DK0060952919	34	352.4	DKK	11981.6
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	12:30:06	XCSE	000509497	B	DK0060952919	33	352.4	DKK	11629.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	12:30:06	XCSE	000509498	B	DK0060952919	33	352.4	DKK	11629.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	12:35:16	XCSE	000518033	B	DK0060952919	69	353	DKK	24357
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	12:37:59	XCSE	000522567	B	DK0060952919	35	352.4	DKK	12334
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:00:15	XCSE	000587534	B	DK0060952919	35	352.6	DKK	12341
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:00:17	XCSE	000587607	B	DK0060952919	10	352.2	DKK	3522
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:00:17	XCSE	000587606	B	DK0060952919	26	352.2	DKK	9157.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:13:38	XCSE	000593302	B	DK0060952919	65	352.8	DKK	22932
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:16:02	XCSE	000594445	B	DK0060952919	3	353	DKK	1059
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:16:02	XCSE	000594446	B	DK0060952919	67	353	DKK	23651
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:16:12	XCSE	000594497	B	DK0060952919	70	352.8	DKK	24696
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:16:53	XCSE	000594814	B	DK0060952919	70	352.6	DKK	24682
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:22:07	XCSE	000596976	B	DK0060952919	34	352.2	DKK	11974.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:24:42	XCSE	000597925	B	DK0060952919	34	352.4	DKK	11981.6
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:27:50	XCSE	000598990	B	DK0060952919	35	352.4	DKK	12334
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:27:52	XCSE	000598998	B	DK0060952919	36	352	DKK	12672
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:27:54	XCSE	000599007	B	DK0060952919	34	352.2	DKK	11974.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:41:29	XCSE	000604440	B	DK0060952919	33	353	DKK	11649
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:41:29	XCSE	000604441	B	DK0060952919	36	353	DKK	12708
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:41:29	XCSE	000604438	B	DK0060952919	33	353	DKK	11649
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:41:29	XCSE	000604439	B	DK0060952919	33	353	DKK	11649
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:55:19	XCSE	000610798	B	DK0060952919	36	352.8	DKK	12700.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:56:28	XCSE	000611243	B	DK0060952919	35	352.6	DKK	12341
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	13:56:55	XCSE	000611455	B	DK0060952919	31	352.2	DKK	10918.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:06:11	XCSE	000615572	B	DK0060952919	33	353	DKK	11649
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:06:34	XCSE	000615781	B	DK0060952919	33	353	DKK	11649
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:20:28	XCSE	000621504	B	DK0060952919	68	352.6	DKK	23976.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:21:14	XCSE	000621916	B	DK0060952919	67	352.8	DKK	23637.6
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:24:49	XCSE	000623439	B	DK0060952919	29	352.8	DKK	10231.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:24:49	XCSE	000623436	B	DK0060952919	69	352.8	DKK	24343.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:25:33	XCSE	000623776	B	DK0060952919	65	352.6	DKK	22919
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:25:37	XCSE	000623812	B	DK0060952919	70	352.6	DKK	24682
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:32:24	XCSE	000629654	B	DK0060952919	34	352.2	DKK	11974.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:32:24	XCSE	000629651	B	DK0060952919	34	352.2	DKK	11974.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:32:24	XCSE	000629650	B	DK0060952919	34	352.2	DKK	11974.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:32:24	XCSE	000629649	B	DK0060952919	34	352.2	DKK	11974.8

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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	30/10/2026	14:32:29	XCSE	000629926	B	DK0060952919	34	352	DKK	11968
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:32:30	XCSE	000629974	B	DK0060952919	35	351.8	DKK	12313
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:32:30	XCSE	000629973	B	DK0060952919	150	351.8	DKK	52770
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633307	B	DK0060952919	103	351.8	DKK	36235.4
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633302	B	DK0060952919	70	351.8	DKK	24626
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633300	B	DK0060952919	150	351.8	DKK	52770
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633311	B	DK0060952919	24	351.8	DKK	8443.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633289	B	DK0060952919	34	351.8	DKK	11961.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633303	B	DK0060952919	8	351.8	DKK	2814.4
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633298	B	DK0060952919	126	351.8	DKK	44326.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633308	B	DK0060952919	47	351.8	DKK	16534.6
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633301	B	DK0060952919	80	351.8	DKK	28144
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633309	B	DK0060952919	150	351.8	DKK	52770
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633288	B	DK0060952919	150	351.8	DKK	52770
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633304	B	DK0060952919	150	351.8	DKK	52770
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633299	B	DK0060952919	24	351.8	DKK	8443.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633291	B	DK0060952919	150	351.8	DKK	52770
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633293	B	DK0060952919	150	351.8	DKK	52770
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633297	B	DK0060952919	150	351.8	DKK	52770
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633296	B	DK0060952919	104	351.8	DKK	36587.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633312	B	DK0060952919	67	351.8	DKK	23570.6
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633292	B	DK0060952919	150	351.8	DKK	52770
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633306	B	DK0060952919	47	351.8	DKK	16534.6
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633295	B	DK0060952919	150	351.8	DKK	52770
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633294	B	DK0060952919	150	351.8	DKK	52770
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:35:56	XCSE	000633310	B	DK0060952919	150	351.8	DKK	52770
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:41:08	XCSE	000637774	B	DK0060952919	67	352.4	DKK	23610.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:47:32	XCSE	000641904	B	DK0060952919	20	353	DKK	7060
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:47:32	XCSE	000641911	B	DK0060952919	35	353	DKK	12355
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:47:32	XCSE	000641906	B	DK0060952919	15	353	DKK	5295
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:47:32	XCSE	000641909	B	DK0060952919	35	353	DKK	12355
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:50:38	XCSE	000644429	B	DK0060952919	8	352.8	DKK	2822.4
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	14:50:38	XCSE	000644432	B	DK0060952919	58	352.8	DKK	20462.4
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:12:41	XCSE	000660169	B	DK0060952919	34	353	DKK	12002
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:12:41	XCSE	000660170	B	DK0060952919	34	353	DKK	12002
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:17:56	XCSE	000663115	B	DK0060952919	35	352.8	DKK	12348
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:23:06	XCSE	000665948	B	DK0060952919	34	352.2	DKK	11974.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:23:06	XCSE	000665943	B	DK0060952919	35	352.2	DKK	12327
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:23:06	XCSE	000665945	B	DK0060952919	34	352.2	DKK	11974.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:23:09	XCSE	000665959	B	DK0060952919	65	352	DKK	22880
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:26:42	XCSE	000667932	B	DK0060952919	32	352	DKK	11264
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:29:31	XCSE	000669590	B	DK0060952919	70	352.2	DKK	24654

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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	30/10/2026	15:35:55	XCSE	000673532	B	DK0060952919	68	353	DKK	24004
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:40:21	XCSE	000676225	B	DK0060952919	68	352.6	DKK	23976.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:40:58	XCSE	000676572	B	DK0060952919	69	352.4	DKK	24315.6
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:46:15	XCSE	000679596	B	DK0060952919	67	352.8	DKK	23637.6
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:46:15	XCSE	000679589	B	DK0060952919	51	353	DKK	18003
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:46:15	XCSE	000679590	B	DK0060952919	84	353	DKK	29652
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:46:52	XCSE	000679982	B	DK0060952919	34	352.2	DKK	11974.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:51:24	XCSE	000682366	B	DK0060952919	46	352.8	DKK	16228.8
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:51:24	XCSE	000682367	B	DK0060952919	19	352.8	DKK	6703.2
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:59:30	XCSE	000686239	B	DK0060952919	35	353	DKK	12355
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:59:39	XCSE	000686365	B	DK0060952919	35	352.4	DKK	12334
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:59:47	XCSE	000686488	B	DK0060952919	12	352.2	DKK	4226.4
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:59:59	XCSE	000686684	B	DK0060952919	34	352.6	DKK	11988.4
Netcompany	G02537	529900ODI3047E2LIV03	30/10/2026	15:59:59	XCSE	000686735	B	DK0060952919	33	352.4	DKK	11629.2