

Share repurchase specification

From 26/06/2024 to 02/07/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:10:15	XCSE	000067585	B	DK0060952919	67	312	DKK	20904
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:10:15	XCSE	000067584	B	DK0060952919	21	312	DKK	6552
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:10:21	XCSE	000067872	B	DK0060952919	37	311.8	DKK	11536.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:10:21	XCSE	000067873	B	DK0060952919	55	311.8	DKK	17149
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:22:44	XCSE	000099437	B	DK0060952919	1	311.6	DKK	311.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:23:04	XCSE	000100136	B	DK0060952919	1	311.6	DKK	311.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:28:13	XCSE	000111584	B	DK0060952919	14	312	DKK	4368
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:28:13	XCSE	000111583	B	DK0060952919	75	312	DKK	23400
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:36:44	XCSE	000130633	B	DK0060952919	45	312.6	DKK	14067
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:37:01	XCSE	000131460	B	DK0060952919	14	312.8	DKK	4379.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:37:01	XCSE	000131459	B	DK0060952919	73	312.8	DKK	22834.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:37:01	XCSE	000131470	B	DK0060952919	88	312.6	DKK	27508.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:37:16	XCSE	000131964	B	DK0060952919	77	312.4	DKK	24054.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:38:34	XCSE	000134707	B	DK0060952919	44	312.2	DKK	13736.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:38:34	XCSE	000134710	B	DK0060952919	47	312.2	DKK	14673.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:39:47	XCSE	000137252	B	DK0060952919	93	312.4	DKK	29053.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:41:20	XCSE	000140380	B	DK0060952919	93	313	DKK	29109
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:46:32	XCSE	000151602	B	DK0060952919	45	313.4	DKK	14103
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	09:46:32	XCSE	000151601	B	DK0060952919	90	313.4	DKK	28206
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	10:25:03	XCSE	000220137	B	DK0060952919	44	312.4	DKK	13745.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	10:34:54	XCSE	000234639	B	DK0060952919	10	312	DKK	3120
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	10:34:54	XCSE	000234638	B	DK0060952919	80	312	DKK	24960
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	10:44:47	XCSE	000249494	B	DK0060952919	45	311.8	DKK	14031
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:16:52	XCSE	000293905	B	DK0060952919	44	311.8	DKK	13719.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:18:11	XCSE	000295777	B	DK0060952919	47	311.4	DKK	14635.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:19:05	XCSE	000296790	B	DK0060952919	93	310.4	DKK	28867.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:26:52	XCSE	000307094	B	DK0060952919	227	309.6	DKK	70279.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:27:55	XCSE	000308731	B	DK0060952919	150	310.8	DKK	46620
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:27:55	XCSE	000308732	B	DK0060952919	27	310.8	DKK	8391.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:27:59	XCSE	000308822	B	DK0060952919	21	310.6	DKK	6522.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:27:59	XCSE	000308821	B	DK0060952919	44	310.6	DKK	13666.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:28:12	XCSE	000309041	B	DK0060952919	19	310.6	DKK	5901.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:28:12	XCSE	000309040	B	DK0060952919	73	310.60	DKK	22673.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:40:39	XCSE	000325302	B	DK0060952919	45	311.00	DKK	13995
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:40:39	XCSE	000325303	B	DK0060952919	44	311.00	DKK	13684
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:41:54	XCSE	000327136	B	DK0060952919	88	310.80	DKK	27350.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:42:50	XCSE	000328359	B	DK0060952919	88	310.40	DKK	27315.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:50:07	XCSE	000337405	B	DK0060952919	32	311.40	DKK	9964.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	11:50:07	XCSE	000337404	B	DK0060952919	60	311.40	DKK	18684
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:07:15	XCSE	000356126	B	DK0060952919	46	311.60	DKK	14333.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:07:15	XCSE	000356125	B	DK0060952919	91	311.60	DKK	28355.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:24:45	XCSE	000377116	B	DK0060952919	46	311.80	DKK	14342.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:24:45	XCSE	000377115	B	DK0060952919	46	311.80	DKK	14342.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:25:33	XCSE	000378639	B	DK0060952919	87	311.60	DKK	27109.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:33:36	XCSE	000388417	B	DK0060952919	40	311.20	DKK	12448

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:36:44	XCSE	000392040	B	DK0060952919	45	311.20	DKK	14004
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:36:44	XCSE	000392041	B	DK0060952919	40	311.20	DKK	12448
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:36:44	XCSE	000392039	B	DK0060952919	5	311.20	DKK	1556
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:36:44	XCSE	000392042	B	DK0060952919	44	311.20	DKK	13692.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:36:56	XCSE	000392379	B	DK0060952919	23	311.00	DKK	7153
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:38:41	XCSE	000394927	B	DK0060952919	113	311.00	DKK	35143
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:38:41	XCSE	000394928	B	DK0060952919	23	311.00	DKK	7153
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:43:46	XCSE	000400346	B	DK0060952919	6	310.80	DKK	1864.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:43:46	XCSE	000400345	B	DK0060952919	83	310.80	DKK	25796.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:46:34	XCSE	000403116	B	DK0060952919	92	310.80	DKK	28593.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:46:34	XCSE	000403117	B	DK0060952919	46	310.80	DKK	14296.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	12:54:11	XCSE	000411125	B	DK0060952919	30	310.60	DKK	9318
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:02:06	XCSE	000420153	B	DK0060952919	43	310.60	DKK	13355.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:02:06	XCSE	000420152	B	DK0060952919	88	310.60	DKK	27332.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:07:18	XCSE	000425586	B	DK0060952919	15	310.80	DKK	4662
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:19:35	XCSE	000438802	B	DK0060952919	131	311.80	DKK	40845.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:19:55	XCSE	000439132	B	DK0060952919	135	311.40	DKK	42039
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:25:00	XCSE	000444275	B	DK0060952919	47	311	DKK	14617
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:25:00	XCSE	000444274	B	DK0060952919	140	311	DKK	43540
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:26:01	XCSE	000445400	B	DK0060952919	135	311.4	DKK	42039
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:34:31	XCSE	000455832	B	DK0060952919	17	311	DKK	5287
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:34:31	XCSE	000455846	B	DK0060952919	265	310.8	DKK	82362
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:34:31	XCSE	000455845	B	DK0060952919	11	310.8	DKK	3418.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:34:31	XCSE	000455829	B	DK0060952919	229	311	DKK	71219
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:34:31	XCSE	000455831	B	DK0060952919	28	311	DKK	8708
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:34:34	XCSE	000455927	B	DK0060952919	47	310.4	DKK	14588.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:34:34	XCSE	000455924	B	DK0060952919	46	310.6	DKK	14287.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:34:34	XCSE	000455923	B	DK0060952919	93	310.6	DKK	28885.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:43:36	XCSE	000465784	B	DK0060952919	141	310	DKK	43710
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:46:29	XCSE	000469530	B	DK0060952919	135	309.8	DKK	41823
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:51:03	XCSE	000474937	B	DK0060952919	46	310	DKK	14260
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:55:29	XCSE	000479424	B	DK0060952919	45	309.6	DKK	13932
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:57:03	XCSE	000481984	B	DK0060952919	100	309.6	DKK	30960
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:57:03	XCSE	000481985	B	DK0060952919	16	309.6	DKK	4953.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	13:57:03	XCSE	000481986	B	DK0060952919	47	309.6	DKK	14551.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:03:09	XCSE	000489659	B	DK0060952919	150	310.4	DKK	46560
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:03:09	XCSE	000489661	B	DK0060952919	43	310.4	DKK	13347.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:03:09	XCSE	000489662	B	DK0060952919	43	310.4	DKK	13347.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:03:09	XCSE	000489660	B	DK0060952919	23	310.4	DKK	7139.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:06:24	XCSE	000493170	B	DK0060952919	90	310.6	DKK	27954
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:13:52	XCSE	000501825	B	DK0060952919	46	310.2	DKK	14269.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:13:52	XCSE	000501823	B	DK0060952919	45	310.2	DKK	13959
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:13:52	XCSE	000501824	B	DK0060952919	1	310.2	DKK	310.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:20:10	XCSE	000511192	B	DK0060952919	161	309.6	DKK	49845.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:20:10	XCSE	000511195	B	DK0060952919	43	309.6	DKK	13312.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:20:10	XCSE	000511197	B	DK0060952919	100	309.6	DKK	30960
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:20:10	XCSE	000511202	B	DK0060952919	109	309.6	DKK	33746.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:20:10	XCSE	000511196	B	DK0060952919	161	309.6	DKK	49845.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:20:10	XCSE	000511193	B	DK0060952919	162	309.6	DKK	50155.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:20:10	XCSE	000511199	B	DK0060952919	46	309.6	DKK	14241.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:20:10	XCSE	000511201	B	DK0060952919	47	309.6	DKK	14551.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:20:10	XCSE	000511198	B	DK0060952919	61	309.6	DKK	18885.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:20:10	XCSE	000511194	B	DK0060952919	13	309.6	DKK	4024.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:20:23	XCSE	000511830	B	DK0060952919	46	308.4	DKK	14186.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:20:26	XCSE	000511861	B	DK0060952919	45	308.4	DKK	13878
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:20:29	XCSE	000511923	B	DK0060952919	47	308.4	DKK	14494.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:20:58	XCSE	000512616	B	DK0060952919	87	308.6	DKK	26848.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:26:14	XCSE	000518467	B	DK0060952919	400	308.4	DKK	123360
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:26:14	XCSE	000518454	B	DK0060952919	47	309	DKK	14523
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:26:14	XCSE	000518464	B	DK0060952919	100	308.4	DKK	30840
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:29:27	XCSE	000522806	B	DK0060952919	22	309	DKK	6798
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:29:27	XCSE	000522804	B	DK0060952919	109	309	DKK	33681
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:37:09	XCSE	000533237	B	DK0060952919	94	308.4	DKK	28989.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:51:04	XCSE	000552015	B	DK0060952919	142	309.2	DKK	43906.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	14:52:33	XCSE	000554107	B	DK0060952919	87	309	DKK	26883
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:06:10	XCSE	000575553	B	DK0060952919	30	309	DKK	9270
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:06:10	XCSE	000575554	B	DK0060952919	14	309	DKK	4326
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:35:14	XCSE	000614921	B	DK0060952919	6	309.2	DKK	1855.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:35:14	XCSE	000614920	B	DK0060952919	125	309.2	DKK	38650
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:38:31	XCSE	000620058	B	DK0060952919	188	309.4	DKK	58167.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:38:31	XCSE	000620076	B	DK0060952919	275	308.8	DKK	84920
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:38:31	XCSE	000620061	B	DK0060952919	47	309.4	DKK	14541.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:38:31	XCSE	000620059	B	DK0060952919	47	309.4	DKK	14541.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:38:39	XCSE	000620272	B	DK0060952919	153	309	DKK	47277
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:38:39	XCSE	000620273	B	DK0060952919	122	309	DKK	37698
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:39:12	XCSE	000621003	B	DK0060952919	276	309.6	DKK	85449.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:43:58	XCSE	000627635	B	DK0060952919	226	309.8	DKK	70014.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:46:46	XCSE	000631295	B	DK0060952919	26	310.6	DKK	8075.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:46:46	XCSE	000631294	B	DK0060952919	147	310.6	DKK	45658.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:51:37	XCSE	000638325	B	DK0060952919	88	310.6	DKK	27332.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:51:37	XCSE	000638326	B	DK0060952919	44	310.6	DKK	13666.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:53:50	XCSE	000642078	B	DK0060952919	117	310.8	DKK	36363.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:53:50	XCSE	000642089	B	DK0060952919	45	310.8	DKK	13986
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:53:50	XCSE	000642077	B	DK0060952919	21	310.8	DKK	6526.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:53:57	XCSE	000642226	B	DK0060952919	29	310.6	DKK	9007.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	15:53:57	XCSE	000642227	B	DK0060952919	16	310.6	DKK	4969.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:00:17	XCSE	000651352	B	DK0060952919	45	310.4	DKK	13968
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:00:17	XCSE	000651353	B	DK0060952919	40	310.4	DKK	12416
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:13:24	XCSE	000670802	B	DK0060952919	263	310.8	DKK	81740.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:15:53	XCSE	000674286	B	DK0060952919	272	311.2	DKK	84646.4

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:15:53	XCSE	000674285	B	DK0060952919	37	311.2	DKK	11514.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:20:37	XCSE	000680448	B	DK0060952919	17	311	DKK	5287
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:20:37	XCSE	000680447	B	DK0060952919	12	311	DKK	3732
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:21:54	XCSE	000682226	B	DK0060952919	45	311	DKK	13995
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:26:00	XCSE	000688289	B	DK0060952919	45	310.4	DKK	13968
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:26:08	XCSE	000688441	B	DK0060952919	44	310.2	DKK	13648.8
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:26:08	XCSE	000688443	B	DK0060952919	3	310.2	DKK	930.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:36:29	XCSE	000704528	B	DK0060952919	20	310.2	DKK	6204
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:37:20	XCSE	000705677	B	DK0060952919	143	310.4	DKK	44387.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:37:20	XCSE	000705678	B	DK0060952919	38	310.4	DKK	11795.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:37:20	XCSE	000705679	B	DK0060952919	28	310.4	DKK	8691.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:37:20	XCSE	000705680	B	DK0060952919	59	310.4	DKK	18313.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:39:09	XCSE	000708298	B	DK0060952919	46	310.4	DKK	14278.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:40:49	XCSE	000710708	B	DK0060952919	45	310.2	DKK	13959
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:40:49	XCSE	000710703	B	DK0060952919	46	310.2	DKK	14269.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:40:49	XCSE	000710705	B	DK0060952919	46	310.2	DKK	14269.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:43:17	XCSE	000714124	B	DK0060952919	7	309.8	DKK	2168.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:43:17	XCSE	000714122	B	DK0060952919	44	309.8	DKK	13631.2
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:43:17	XCSE	000714123	B	DK0060952919	43	309.8	DKK	13321.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:43:29	XCSE	000714398	B	DK0060952919	7	309.8	DKK	2168.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:45:49	XCSE	000717848	B	DK0060952919	66	310	DKK	20460
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:45:49	XCSE	000717847	B	DK0060952919	205	310	DKK	63550
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:49:05	XCSE	000723110	B	DK0060952919	62	310.2	DKK	19232.4
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:49:05	XCSE	000723111	B	DK0060952919	73	310.2	DKK	22644.6
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:49:05	XCSE	000723109	B	DK0060952919	225	310.2	DKK	69795
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:50:25	XCSE	000725223	B	DK0060952919	44	310	DKK	13640
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:50:25	XCSE	000725222	B	DK0060952919	45	310	DKK	13950
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:50:25	XCSE	000725220	B	DK0060952919	45	310	DKK	13950
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:50:25	XCSE	000725224	B	DK0060952919	45	310	DKK	13950
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:50:25	XCSE	000725221	B	DK0060952919	45	310	DKK	13950
Netcompany	G02537	529900ODI3047E2LIV03	26/06/2024	16:50:37	XCSE	000725945	B	DK0060952919	47	309.8	DKK	14560.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:06:18	XCSE	000055398	B	DK0060952919	45	306.4	DKK	13788
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:08:57	XCSE	000063698	B	DK0060952919	89	306.8	DKK	27305.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:18:25	XCSE	000087887	B	DK0060952919	140	306.8	DKK	42952
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:20:13	XCSE	000092762	B	DK0060952919	134	306.8	DKK	41111.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:24:22	XCSE	000101991	B	DK0060952919	2	306.6	DKK	613.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:24:22	XCSE	000101988	B	DK0060952919	67	306.6	DKK	20542.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:24:22	XCSE	000101990	B	DK0060952919	24	306.6	DKK	7358.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:24:49	XCSE	000102957	B	DK0060952919	86	307	DKK	26402
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:25:30	XCSE	000104410	B	DK0060952919	42	306.8	DKK	12885.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:25:43	XCSE	000104827	B	DK0060952919	46	306.6	DKK	14103.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:26:35	XCSE	000106679	B	DK0060952919	44	305.2	DKK	13428.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:33:41	XCSE	000122712	B	DK0060952919	86	305.8	DKK	26298.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:33:41	XCSE	000122711	B	DK0060952919	2	305.8	DKK	611.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:36:49	XCSE	000128932	B	DK0060952919	45	305.6	DKK	13752

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:43:05	XCSE	000141037	B	DK0060952919	69	305.6	DKK	21086.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:43:05	XCSE	000141038	B	DK0060952919	18	305.6	DKK	5500.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:44:27	XCSE	000143691	B	DK0060952919	88	305.2	DKK	26857.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:44:35	XCSE	000143936	B	DK0060952919	89	304.2	DKK	27073.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:45:02	XCSE	000145072	B	DK0060952919	45	304.2	DKK	13689
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:46:01	XCSE	000147173	B	DK0060952919	41	304	DKK	12464
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:46:01	XCSE	000147172	B	DK0060952919	185	304	DKK	56240
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:46:01	XCSE	000147169	B	DK0060952919	178	304	DKK	54112
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:46:01	XCSE	000147168	B	DK0060952919	214	304	DKK	65056
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:46:01	XCSE	000147170	B	DK0060952919	214	304	DKK	65056
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:46:05	XCSE	000147280	B	DK0060952919	108	304	DKK	32832
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:46:14	XCSE	000147727	B	DK0060952919	60	304	DKK	18240
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:51:49	XCSE	000157795	B	DK0060952919	88	306.2	DKK	26945.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:57:14	XCSE	000166934	B	DK0060952919	95	307.8	DKK	29241
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	09:57:28	XCSE	000167293	B	DK0060952919	45	307.6	DKK	13842
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:03:22	XCSE	000177574	B	DK0060952919	90	307.6	DKK	27684
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:04:11	XCSE	000179297	B	DK0060952919	48	307.8	DKK	14774.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:17:24	XCSE	000199697	B	DK0060952919	8	306.4	DKK	2451.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:17:42	XCSE	000200133	B	DK0060952919	8	306.4	DKK	2451.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:17:42	XCSE	000200132	B	DK0060952919	39	306.4	DKK	11949.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:17:42	XCSE	000200135	B	DK0060952919	2	306.4	DKK	612.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:17:42	XCSE	000200137	B	DK0060952919	39	306.4	DKK	11949.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:17:42	XCSE	000200136	B	DK0060952919	7	306.4	DKK	2144.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:17:42	XCSE	000200134	B	DK0060952919	37	306.4	DKK	11336.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:23:26	XCSE	000207843	B	DK0060952919	86	306.2	DKK	26333.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:26:16	XCSE	000212190	B	DK0060952919	46	306.2	DKK	14085.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:26:16	XCSE	000212191	B	DK0060952919	45	306.2	DKK	13779
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:33:37	XCSE	000223543	B	DK0060952919	10	306	DKK	3060
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:33:37	XCSE	000223542	B	DK0060952919	39	306	DKK	11934
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:37:11	XCSE	000229244	B	DK0060952919	10	306	DKK	3060
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:42:32	XCSE	000237353	B	DK0060952919	79	306	DKK	24174
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:53:57	XCSE	000253296	B	DK0060952919	18	306.2	DKK	5511.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	10:53:57	XCSE	000253297	B	DK0060952919	26	306.2	DKK	7961.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:00:27	XCSE	000261062	B	DK0060952919	17	306.4	DKK	5208.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:01:21	XCSE	000262024	B	DK0060952919	45	307	DKK	13815
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:08:47	XCSE	000272040	B	DK0060952919	93	307.2	DKK	28569.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:13:54	XCSE	000278398	B	DK0060952919	26	307	DKK	7982
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:13:54	XCSE	000278399	B	DK0060952919	22	307	DKK	6754
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:18:46	XCSE	000284450	B	DK0060952919	88	307.4	DKK	27051.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:22:15	XCSE	000288220	B	DK0060952919	33	307.4	DKK	10144.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:22:15	XCSE	000288221	B	DK0060952919	61	307.4	DKK	18751.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:30:31	XCSE	000297784	B	DK0060952919	45	307.4	DKK	13833
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:30:31	XCSE	000297782	B	DK0060952919	45	307.4	DKK	13833
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:30:31	XCSE	000297781	B	DK0060952919	45	307.4	DKK	13833
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:31:43	XCSE	000299388	B	DK0060952919	46	307.2	DKK	14131.2

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:32:35	XCSE	000300507	B	DK0060952919	29	307	DKK	8903
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:32:35	XCSE	000300505	B	DK0060952919	14	307	DKK	4298
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:32:35	XCSE	000300506	B	DK0060952919	2	307	DKK	614
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:37:52	XCSE	000306534	B	DK0060952919	47	307.4	DKK	14447.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:43:11	XCSE	000312696	B	DK0060952919	89	307.6	DKK	27376.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:51:51	XCSE	000323519	B	DK0060952919	30	307.4	DKK	9222
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:51:51	XCSE	000323520	B	DK0060952919	17	307.4	DKK	5225.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:53:21	XCSE	000324852	B	DK0060952919	23	307.2	DKK	7065.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:53:21	XCSE	000324851	B	DK0060952919	22	307.2	DKK	6758.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	11:53:21	XCSE	000324853	B	DK0060952919	22	307.2	DKK	6758.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:03:28	XCSE	000335676	B	DK0060952919	43	307.4	DKK	13218.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:03:28	XCSE	000335672	B	DK0060952919	44	307.4	DKK	13525.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:04:43	XCSE	000337096	B	DK0060952919	93	307.4	DKK	28588.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:06:33	XCSE	000338791	B	DK0060952919	93	307.2	DKK	28569.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:06:33	XCSE	000338792	B	DK0060952919	47	307.2	DKK	14438.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:13:53	XCSE	000346179	B	DK0060952919	18	307	DKK	5526
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:13:53	XCSE	000346178	B	DK0060952919	70	307	DKK	21490
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:18:26	XCSE	000351003	B	DK0060952919	45	306.8	DKK	13806
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:20:33	XCSE	000353347	B	DK0060952919	44	306.6	DKK	13490.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:20:33	XCSE	000353349	B	DK0060952919	43	306.6	DKK	13183.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:24:58	XCSE	000359526	B	DK0060952919	88	306.8	DKK	26998.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:31:45	XCSE	000366744	B	DK0060952919	46	306.8	DKK	14112.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:40:00	XCSE	000374259	B	DK0060952919	21	306.6	DKK	6438.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:40:00	XCSE	000374258	B	DK0060952919	23	306.6	DKK	7051.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:40:00	XCSE	000374260	B	DK0060952919	43	306.6	DKK	13183.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:40:01	XCSE	000374309	B	DK0060952919	28	306.8	DKK	8590.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:40:01	XCSE	000374308	B	DK0060952919	60	306.8	DKK	18408
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:42:10	XCSE	000376610	B	DK0060952919	5	306.8	DKK	1534
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:42:10	XCSE	000376611	B	DK0060952919	41	306.8	DKK	12578.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:42:11	XCSE	000376613	B	DK0060952919	48	306.6	DKK	14716.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:42:29	XCSE	000376900	B	DK0060952919	44	306.6	DKK	13490.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:42:30	XCSE	000376917	B	DK0060952919	44	305.8	DKK	13455.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:42:30	XCSE	000376924	B	DK0060952919	44	305.6	DKK	13446.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:42:30	XCSE	000376906	B	DK0060952919	46	306.2	DKK	14085.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:47:31	XCSE	000382279	B	DK0060952919	6	305.2	DKK	1831.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	12:50:45	XCSE	000385441	B	DK0060952919	87	305.2	DKK	26552.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:02:19	XCSE	000397153	B	DK0060952919	10	305.2	DKK	3052
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:02:19	XCSE	000397152	B	DK0060952919	45	305.2	DKK	13734
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:13:26	XCSE	000407945	B	DK0060952919	90	305.4	DKK	27486
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:15:03	XCSE	000409543	B	DK0060952919	88	305.8	DKK	26910.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:19:34	XCSE	000414459	B	DK0060952919	10	305.6	DKK	3056
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:21:41	XCSE	000416734	B	DK0060952919	47	305.4	DKK	14353.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:22:30	XCSE	000417461	B	DK0060952919	44	305.2	DKK	13428.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:22:31	XCSE	000417463	B	DK0060952919	10	305	DKK	3050
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:22:31	XCSE	000417464	B	DK0060952919	2	305	DKK	610

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:30:59	XCSE	000425821	B	DK0060952919	47	305.4	DKK	14353.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:31:02	XCSE	000425867	B	DK0060952919	46	305.4	DKK	14048.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:31:03	XCSE	000425920	B	DK0060952919	45	305.2	DKK	13734
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:31:28	XCSE	000426419	B	DK0060952919	46	304.8	DKK	14020.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:39:20	XCSE	000433970	B	DK0060952919	52	305	DKK	15860
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:39:39	XCSE	000434366	B	DK0060952919	52	305	DKK	15860
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:39:39	XCSE	000434364	B	DK0060952919	35	305	DKK	10675
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:39:39	XCSE	000434368	B	DK0060952919	46	304.8	DKK	14020.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:52:03	XCSE	000445280	B	DK0060952919	16	304.4	DKK	4870.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:52:03	XCSE	000445284	B	DK0060952919	47	304.4	DKK	14306.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:52:03	XCSE	000445281	B	DK0060952919	31	304.4	DKK	9436.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:56:39	XCSE	000449726	B	DK0060952919	95	305.2	DKK	28994
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:57:36	XCSE	000450667	B	DK0060952919	33	304.8	DKK	10058.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	13:59:46	XCSE	000452405	B	DK0060952919	44	304.6	DKK	13402.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:04:23	XCSE	000456840	B	DK0060952919	47	305.2	DKK	14344.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:09:50	XCSE	000461991	B	DK0060952919	79	304.8	DKK	24079.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:09:50	XCSE	000461992	B	DK0060952919	15	304.8	DKK	4572
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:15:57	XCSE	000467152	B	DK0060952919	162	304.2	DKK	49280.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:19:08	XCSE	000470303	B	DK0060952919	92	304.2	DKK	27986.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:23:56	XCSE	000474950	B	DK0060952919	38	303.8	DKK	11544.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:30:25	XCSE	000482133	B	DK0060952919	44	303.6	DKK	13358.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:30:25	XCSE	000482134	B	DK0060952919	44	303.6	DKK	13358.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:34:18	XCSE	000486846	B	DK0060952919	16	304.2	DKK	4867.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:34:18	XCSE	000486848	B	DK0060952919	140	304.2	DKK	42588
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:36:34	XCSE	000489235	B	DK0060952919	93	303.6	DKK	28234.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:37:32	XCSE	000490385	B	DK0060952919	45	304.2	DKK	13689
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:37:32	XCSE	000490387	B	DK0060952919	44	304.2	DKK	13384.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:45:28	XCSE	000498631	B	DK0060952919	45	303.4	DKK	13653
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:45:28	XCSE	000498632	B	DK0060952919	45	303.4	DKK	13653
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:48:43	XCSE	000502949	B	DK0060952919	44	303.4	DKK	13349.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:49:52	XCSE	000504315	B	DK0060952919	38	303.2	DKK	11521.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:49:52	XCSE	000504316	B	DK0060952919	9	303.2	DKK	2728.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:54:59	XCSE	000509956	B	DK0060952919	87	303.4	DKK	26395.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	14:59:48	XCSE	000515259	B	DK0060952919	44	303.2	DKK	13340.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:07:57	XCSE	000523803	B	DK0060952919	47	303.2	DKK	14250.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:07:57	XCSE	000523804	B	DK0060952919	47	303.2	DKK	14250.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:15:20	XCSE	000531270	B	DK0060952919	2	303.2	DKK	606.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:15:20	XCSE	000531269	B	DK0060952919	95	303.2	DKK	28804
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:15:20	XCSE	000531268	B	DK0060952919	67	303.2	DKK	20314.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:15:20	XCSE	000531266	B	DK0060952919	50	303.2	DKK	15160
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:15:20	XCSE	000531265	B	DK0060952919	150	303.2	DKK	45480
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:15:20	XCSE	000531267	B	DK0060952919	45	303.2	DKK	13644
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:15:25	XCSE	000531322	B	DK0060952919	36	303.2	DKK	10915.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:15:25	XCSE	000531321	B	DK0060952919	36	303.2	DKK	10915.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:15:30	XCSE	000531379	B	DK0060952919	101	303.2	DKK	30623.2

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:15:30	XCSE	000531380	B	DK0060952919	63	303.2	DKK	19101.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:21:38	XCSE	000537904	B	DK0060952919	91	302.4	DKK	27518.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:26:57	XCSE	000543402	B	DK0060952919	132	302.8	DKK	39969.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:30:38	XCSE	000548705	B	DK0060952919	3	302.4	DKK	907.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:30:39	XCSE	000548717	B	DK0060952919	84	302.4	DKK	25401.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:31:10	XCSE	000549691	B	DK0060952919	94	302.8	DKK	28463.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:32:43	XCSE	000552060	B	DK0060952919	46	302.8	DKK	13928.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:35:13	XCSE	000555678	B	DK0060952919	44	302.6	DKK	13314.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:35:13	XCSE	000555677	B	DK0060952919	44	302.6	DKK	13314.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:40:26	XCSE	000563943	B	DK0060952919	131	303.2	DKK	39719.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:43:05	XCSE	000568011	B	DK0060952919	93	303	DKK	28179
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:43:05	XCSE	000568013	B	DK0060952919	2	303	DKK	606
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:43:05	XCSE	000568012	B	DK0060952919	45	303	DKK	13635
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:43:05	XCSE	000568016	B	DK0060952919	46	303	DKK	13938
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:44:49	XCSE	000570362	B	DK0060952919	43	303.6	DKK	13054.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:44:49	XCSE	000570360	B	DK0060952919	130	303.6	DKK	39468
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:49:29	XCSE	000577733	B	DK0060952919	91	303.6	DKK	27627.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:51:34	XCSE	000581030	B	DK0060952919	47	303.4	DKK	14259.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	15:53:39	XCSE	000584545	B	DK0060952919	34	303.2	DKK	10308.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:01:51	XCSE	000596249	B	DK0060952919	28	303.2	DKK	8489.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:04:20	XCSE	000600500	B	DK0060952919	47	303.8	DKK	14278.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:04:20	XCSE	000600498	B	DK0060952919	89	304	DKK	27056
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:09:55	XCSE	000609941	B	DK0060952919	105	303.6	DKK	31878
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:09:55	XCSE	000609942	B	DK0060952919	37	303.6	DKK	11233.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:09:55	XCSE	000609943	B	DK0060952919	47	303.4	DKK	14259.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:10:03	XCSE	000610184	B	DK0060952919	7	303.2	DKK	2122.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:10:03	XCSE	000610183	B	DK0060952919	1	303.2	DKK	303.2
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:11:55	XCSE	000613065	B	DK0060952919	8	303.2	DKK	2425.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:11:55	XCSE	000613063	B	DK0060952919	39	303.2	DKK	11824.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:16:51	XCSE	000620962	B	DK0060952919	124	303.6	DKK	37646.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:16:51	XCSE	000620963	B	DK0060952919	109	303.6	DKK	33092.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:17:43	XCSE	000622205	B	DK0060952919	44	303.4	DKK	13349.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:17:43	XCSE	000622203	B	DK0060952919	46	303.4	DKK	13956.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:21:37	XCSE	000627782	B	DK0060952919	44	303	DKK	13332
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:21:37	XCSE	000627783	B	DK0060952919	43	303	DKK	13029
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:22:23	XCSE	000629253	B	DK0060952919	46	302.8	DKK	13928.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:22:40	XCSE	000629631	B	DK0060952919	95	303.4	DKK	28823
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:27:58	XCSE	000636591	B	DK0060952919	38	302.6	DKK	11498.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:27:58	XCSE	000636589	B	DK0060952919	44	302.6	DKK	13314.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:27:58	XCSE	000636588	B	DK0060952919	44	302.6	DKK	13314.4
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:31:49	XCSE	000641934	B	DK0060952919	45	303	DKK	13635
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:31:49	XCSE	000641933	B	DK0060952919	223	303	DKK	67569
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:34:56	XCSE	000646008	B	DK0060952919	95	303	DKK	28785
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:40:34	XCSE	000653632	B	DK0060952919	109	303.2	DKK	33048.8
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:40:34	XCSE	000653631	B	DK0060952919	64	303.2	DKK	19404.8

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:42:58	XCSE	000657147	B	DK0060952919	43	303	DKK	13029
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:42:58	XCSE	000657145	B	DK0060952919	45	303	DKK	13635
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:42:58	XCSE	000657144	B	DK0060952919	90	303	DKK	27270
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:42:58	XCSE	000657146	B	DK0060952919	2	303	DKK	606
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:43:25	XCSE	000657762	B	DK0060952919	42	302.8	DKK	12717.6
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:46:42	XCSE	000662734	B	DK0060952919	47	303	DKK	14241
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:46:42	XCSE	000662731	B	DK0060952919	47	303	DKK	14241
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:46:42	XCSE	000662735	B	DK0060952919	47	303	DKK	14241
Netcompany	G02537	529900ODI3047E2LIV03	27/06/2024	16:47:36	XCSE	000664074	B	DK0060952919	324	304	DKK	98496
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	09:15:58	XCSE	000077189	B	DK0060952919	90	305	DKK	27450
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	09:16:35	XCSE	000078747	B	DK0060952919	47	304.8	DKK	14325.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	09:38:53	XCSE	000129228	B	DK0060952919	95	302.8	DKK	28766
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	09:39:13	XCSE	000129687	B	DK0060952919	39	302.6	DKK	11801.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	09:39:27	XCSE	000130092	B	DK0060952919	93	303	DKK	28179
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	09:40:00	XCSE	000130966	B	DK0060952919	95	303	DKK	28785
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	09:40:56	XCSE	000132783	B	DK0060952919	67	303	DKK	20301
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	09:42:58	XCSE	000136271	B	DK0060952919	48	303.4	DKK	14563.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	09:43:45	XCSE	000137537	B	DK0060952919	48	303.2	DKK	14553.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	09:46:48	XCSE	000143784	B	DK0060952919	201	302.4	DKK	60782.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	09:46:48	XCSE	000143786	B	DK0060952919	299	302.4	DKK	90417.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	09:52:52	XCSE	000154576	B	DK0060952919	90	302.8	DKK	27252
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:00:15	XCSE	000165793	B	DK0060952919	89	303.4	DKK	27002.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:00:15	XCSE	000165791	B	DK0060952919	96	303.6	DKK	29145.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:00:15	XCSE	000165795	B	DK0060952919	90	303.2	DKK	27288
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:00:15	XCSE	000165790	B	DK0060952919	1	303.6	DKK	303.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:00:40	XCSE	000166479	B	DK0060952919	45	303	DKK	13635
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:02:37	XCSE	000169212	B	DK0060952919	48	302.2	DKK	14505.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:07:55	XCSE	000178325	B	DK0060952919	90	302.4	DKK	27216
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:18:36	XCSE	000194883	B	DK0060952919	97	302.4	DKK	29332.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:32:19	XCSE	000216934	B	DK0060952919	142	302.2	DKK	42912.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:35:04	XCSE	000221349	B	DK0060952919	104	302.4	DKK	31449.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:35:04	XCSE	000221350	B	DK0060952919	33	302.4	DKK	9979.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:49:33	XCSE	000242275	B	DK0060952919	97	302.2	DKK	29313.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:55:16	XCSE	000250439	B	DK0060952919	97	302.6	DKK	29352.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:55:30	XCSE	000251060	B	DK0060952919	43	302.4	DKK	13003.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:55:41	XCSE	000251362	B	DK0060952919	89	302.2	DKK	26895.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	10:58:02	XCSE	000254349	B	DK0060952919	50	302.2	DKK	15110
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	11:07:30	XCSE	000266173	B	DK0060952919	92	302.2	DKK	27802.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	11:07:30	XCSE	000266172	B	DK0060952919	48	302.2	DKK	14505.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	11:07:47	XCSE	000266592	B	DK0060952919	103	302.2	DKK	31126.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	11:23:15	XCSE	000286629	B	DK0060952919	189	302.2	DKK	57115.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	11:42:01	XCSE	000310057	B	DK0060952919	57	302.6	DKK	17248.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	11:42:01	XCSE	000310058	B	DK0060952919	35	302.6	DKK	10591
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	11:43:02	XCSE	000311293	B	DK0060952919	95	302.4	DKK	28728
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	11:56:51	XCSE	000327645	B	DK0060952919	56	302.2	DKK	16923.2

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	11:57:00	XCSE	000327838	B	DK0060952919	49	302.2	DKK	14807.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	11:57:00	XCSE	000327839	B	DK0060952919	48	302.2	DKK	14505.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	12:05:06	XCSE	000337621	B	DK0060952919	44	302	DKK	13288
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	12:05:06	XCSE	000337620	B	DK0060952919	45	302	DKK	13590
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	12:05:06	XCSE	000337615	B	DK0060952919	89	302	DKK	26878
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	12:05:06	XCSE	000337617	B	DK0060952919	45	302	DKK	13590
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	12:05:06	XCSE	000337616	B	DK0060952919	44	302	DKK	13288
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	12:05:06	XCSE	000337618	B	DK0060952919	44	302	DKK	13288
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	12:05:06	XCSE	000337619	B	DK0060952919	44	302	DKK	13288
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	12:06:44	XCSE	000339326	B	DK0060952919	107	301.6	DKK	32271.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	12:06:52	XCSE	000339429	B	DK0060952919	39	301.4	DKK	11754.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	12:10:08	XCSE	000342439	B	DK0060952919	2	301.4	DKK	602.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	12:18:57	XCSE	000351449	B	DK0060952919	50	301.6	DKK	15080
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	12:18:57	XCSE	000351450	B	DK0060952919	92	301.6	DKK	27747.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	12:25:30	XCSE	000357653	B	DK0060952919	125	301.4	DKK	37675
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	12:25:55	XCSE	000357982	B	DK0060952919	125	301.4	DKK	37675
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	12:25:55	XCSE	000357981	B	DK0060952919	13	301.4	DKK	3918.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:01:00	XCSE	000393245	B	DK0060952919	64	301.6	DKK	19302.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:01:00	XCSE	000393246	B	DK0060952919	170	301.6	DKK	51272
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:01:00	XCSE	000393247	B	DK0060952919	98	301.6	DKK	29556.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:01:06	XCSE	000393306	B	DK0060952919	93	301.4	DKK	28030.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:01:06	XCSE	000393304	B	DK0060952919	285	301.6	DKK	85956
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:19:36	XCSE	000411157	B	DK0060952919	46	301.2	DKK	13855.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:19:36	XCSE	000411156	B	DK0060952919	47	301.2	DKK	14156.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:19:36	XCSE	000411158	B	DK0060952919	47	301.2	DKK	14156.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:21:08	XCSE	000412492	B	DK0060952919	15	301.2	DKK	4518
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:21:08	XCSE	000412493	B	DK0060952919	17	301.2	DKK	5120.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:23:10	XCSE	000414915	B	DK0060952919	13	301.2	DKK	3915.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:23:10	XCSE	000414914	B	DK0060952919	79	301.2	DKK	23794.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:41:00	XCSE	000433248	B	DK0060952919	91	301	DKK	27391
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:41:00	XCSE	000433246	B	DK0060952919	9	301	DKK	2709
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:41:00	XCSE	000433245	B	DK0060952919	114	301	DKK	34314
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:41:00	XCSE	000433253	B	DK0060952919	58	301	DKK	17458
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:41:00	XCSE	000433249	B	DK0060952919	21	301	DKK	6321
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:41:00	XCSE	000433252	B	DK0060952919	146	301	DKK	43946
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:41:00	XCSE	000433250	B	DK0060952919	24	301	DKK	7224
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:41:00	XCSE	000433251	B	DK0060952919	173	301	DKK	52073
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:41:00	XCSE	000433247	B	DK0060952919	1	301	DKK	301
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:43:17	XCSE	000435708	B	DK0060952919	84	300.6	DKK	25250.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:55:37	XCSE	000448598	B	DK0060952919	22	301	DKK	6622
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:59:15	XCSE	000452462	B	DK0060952919	73	300.8	DKK	21958.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	13:59:15	XCSE	000452461	B	DK0060952919	22	300.8	DKK	6617.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:12:06	XCSE	000466138	B	DK0060952919	45	300.8	DKK	13536
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:21:55	XCSE	000477637	B	DK0060952919	186	300.4	DKK	55874.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:21:55	XCSE	000477633	B	DK0060952919	88	300.4	DKK	26435.2

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:21:55	XCSE	000477636	B	DK0060952919	300	300.4	DKK	90120
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:21:55	XCSE	000477632	B	DK0060952919	300	300.4	DKK	90120
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:21:55	XCSE	000477635	B	DK0060952919	48	300.4	DKK	14419.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:21:55	XCSE	000477631	B	DK0060952919	112	300.4	DKK	33644.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:21:55	XCSE	000477639	B	DK0060952919	486	300.4	DKK	145994.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:21:55	XCSE	000477640	B	DK0060952919	14	300.4	DKK	4205.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:21:55	XCSE	000477641	B	DK0060952919	14	300.4	DKK	4205.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:30:21	XCSE	000492428	B	DK0060952919	89	300.6	DKK	26753.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:30:21	XCSE	000492445	B	DK0060952919	77	300.4	DKK	23130.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:30:21	XCSE	000492446	B	DK0060952919	15	300.4	DKK	4506
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:50:35	XCSE	000520373	B	DK0060952919	46	300.4	DKK	13818.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:50:35	XCSE	000520378	B	DK0060952919	262	300.4	DKK	78704.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:50:35	XCSE	000520375	B	DK0060952919	284	300.4	DKK	85313.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:50:35	XCSE	000520380	B	DK0060952919	262	300.4	DKK	78704.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:50:35	XCSE	000520382	B	DK0060952919	262	300.4	DKK	78704.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:50:35	XCSE	000520376	B	DK0060952919	216	300.4	DKK	64886.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:50:35	XCSE	000520383	B	DK0060952919	65	300.4	DKK	19526
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:50:35	XCSE	000520374	B	DK0060952919	46	300.4	DKK	13818.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:50:35	XCSE	000520377	B	DK0060952919	46	300.4	DKK	13818.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:50:35	XCSE	000520379	B	DK0060952919	9	300.4	DKK	2703.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:50:35	XCSE	000520381	B	DK0060952919	229	300.4	DKK	68791.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:50:35	XCSE	000520372	B	DK0060952919	92	300.4	DKK	27636.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:51:29	XCSE	000521909	B	DK0060952919	40	301	DKK	12040
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:51:29	XCSE	000521908	B	DK0060952919	151	301	DKK	45451
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:51:29	XCSE	000521911	B	DK0060952919	8	301	DKK	2408
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	14:57:11	XCSE	000529003	B	DK0060952919	45	300.8	DKK	13536
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:13:22	XCSE	000547941	B	DK0060952919	94	301.2	DKK	28312.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:24:31	XCSE	000561325	B	DK0060952919	48	300.6	DKK	14428.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:24:31	XCSE	000561324	B	DK0060952919	48	300.6	DKK	14428.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:27:29	XCSE	000565144	B	DK0060952919	29	300.4	DKK	8711.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:28:14	XCSE	000566350	B	DK0060952919	149	300.4	DKK	44759.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:28:14	XCSE	000566379	B	DK0060952919	42	300.4	DKK	12616.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:28:14	XCSE	000566378	B	DK0060952919	233	300.4	DKK	69993.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:30:44	XCSE	000571016	B	DK0060952919	145	300.4	DKK	43558
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:33:57	XCSE	000576710	B	DK0060952919	91	300.4	DKK	27336.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:35:43	XCSE	000580049	B	DK0060952919	95	300.4	DKK	28538
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:45:06	XCSE	000593322	B	DK0060952919	40	300.6	DKK	12024
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:48:20	XCSE	000600130	B	DK0060952919	53	300.6	DKK	15931.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:51:38	XCSE	000605252	B	DK0060952919	191	300.8	DKK	57452.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:59:35	XCSE	000618372	B	DK0060952919	33	300.4	DKK	9913.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:59:35	XCSE	000618371	B	DK0060952919	47	300.4	DKK	14118.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	15:59:35	XCSE	000618370	B	DK0060952919	47	300.4	DKK	14118.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:00:17	XCSE	000620551	B	DK0060952919	92	300.6	DKK	27655.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:00:34	XCSE	000621154	B	DK0060952919	45	300.6	DKK	13527
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:07:32	XCSE	000631794	B	DK0060952919	96	300.6	DKK	28857.6

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From 26/06/2024 to 02/07/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:10:53	XCSE	000637582	B	DK0060952919	136	300.8	DKK	40908.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:10:53	XCSE	000637612	B	DK0060952919	46	300.8	DKK	13836.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:11:00	XCSE	000637946	B	DK0060952919	46	300.6	DKK	13827.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:11:31	XCSE	000638825	B	DK0060952919	46	300.8	DKK	13836.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:16:02	XCSE	000645733	B	DK0060952919	28	300.4	DKK	8411.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:16:02	XCSE	000645734	B	DK0060952919	20	300.4	DKK	6008
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:16:02	XCSE	000645731	B	DK0060952919	20	300.4	DKK	6008
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:37:43	XCSE	000679471	B	DK0060952919	336	300.4	DKK	100934.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:37:43	XCSE	000679474	B	DK0060952919	49	300.4	DKK	14719.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:37:43	XCSE	000679477	B	DK0060952919	638	300.4	DKK	191655.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:37:43	XCSE	000679475	B	DK0060952919	336	300.4	DKK	100934.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:37:43	XCSE	000679465	B	DK0060952919	118	300.4	DKK	35447.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:37:43	XCSE	000679480	B	DK0060952919	5	300.4	DKK	1502
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:37:43	XCSE	000679488	B	DK0060952919	143	300.4	DKK	42957.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:37:43	XCSE	000679470	B	DK0060952919	102	300.4	DKK	30640.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:37:43	XCSE	000679476	B	DK0060952919	164	300.4	DKK	49265.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:37:43	XCSE	000679468	B	DK0060952919	324	300.4	DKK	97329.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:37:43	XCSE	000679472	B	DK0060952919	62	300.4	DKK	18624.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:37:43	XCSE	000679473	B	DK0060952919	740	300.4	DKK	222296
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:37:43	XCSE	000679484	B	DK0060952919	68	300.4	DKK	20427.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:37:43	XCSE	000679466	B	DK0060952919	382	300.4	DKK	114752.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:38:14	XCSE	000680109	B	DK0060952919	48	300.4	DKK	14419.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:39:02	XCSE	000681448	B	DK0060952919	49	300.2	DKK	14709.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:40:24	XCSE	000683821	B	DK0060952919	100	300.2	DKK	30020
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:40:27	XCSE	000683896	B	DK0060952919	34	300.2	DKK	10206.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:41:06	XCSE	000684796	B	DK0060952919	92	300.2	DKK	27618.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:42:13	XCSE	000687336	B	DK0060952919	274	300.2	DKK	82254.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:42:13	XCSE	000687340	B	DK0060952919	81	300.2	DKK	24316.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:42:13	XCSE	000687337	B	DK0060952919	48	300.2	DKK	14409.6
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:42:24	XCSE	000687585	B	DK0060952919	95	300.2	DKK	28519
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:43:26	XCSE	000688934	B	DK0060952919	244	300.2	DKK	73248.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:43:26	XCSE	000688936	B	DK0060952919	205	300.2	DKK	61541
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:43:26	XCSE	000688933	B	DK0060952919	80	300.2	DKK	24016
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:43:26	XCSE	000688937	B	DK0060952919	295	300.2	DKK	88559
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:43:26	XCSE	000688935	B	DK0060952919	49	300.2	DKK	14709.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694739	B	DK0060952919	48	300.4	DKK	14419.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694731	B	DK0060952919	205	300.4	DKK	61582
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694730	B	DK0060952919	108	300.4	DKK	32443.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694725	B	DK0060952919	142	300.4	DKK	42656.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694733	B	DK0060952919	101	300.4	DKK	30340.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694732	B	DK0060952919	1	300.4	DKK	300.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694726	B	DK0060952919	47	300.4	DKK	14118.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694740	B	DK0060952919	108	300.4	DKK	32443.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694728	B	DK0060952919	110	300.4	DKK	33044
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694735	B	DK0060952919	150	300.4	DKK	45060

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694736	B	DK0060952919	150	300.4	DKK	45060
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694734	B	DK0060952919	47	300.4	DKK	14118.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694737	B	DK0060952919	1	300.4	DKK	300.4
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694738	B	DK0060952919	152	300.4	DKK	45660.8
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694729	B	DK0060952919	133	300.4	DKK	39953.2
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:07	XCSE	000694727	B	DK0060952919	45	300.4	DKK	13518
Netcompany	G02537	529900ODI3047E2LIV03	28/06/2024	16:47:35	XCSE	000695554	B	DK0060952919	46	300.2	DKK	13809.2
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	09:05:21	XCSE	000067819	B	DK0060952919	46	301.2	DKK	13855.2
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	09:13:33	XCSE	000096128	B	DK0060952919	48	300.8	DKK	14438.4
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	09:29:30	XCSE	000142570	B	DK0060952919	37	300.8	DKK	11129.6
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	09:29:30	XCSE	000142571	B	DK0060952919	7	300.8	DKK	2105.6
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	09:36:46	XCSE	000158529	B	DK0060952919	32	300.4	DKK	9612.8
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	09:42:34	XCSE	000171338	B	DK0060952919	32	300.4	DKK	9612.8
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	09:42:34	XCSE	000171340	B	DK0060952919	45	300.4	DKK	13518
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	09:42:34	XCSE	000171335	B	DK0060952919	57	300.4	DKK	17122.8
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	09:42:59	XCSE	000172207	B	DK0060952919	47	300.2	DKK	14109.4
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	09:42:59	XCSE	000172205	B	DK0060952919	47	300.2	DKK	14109.4
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	09:42:59	XCSE	000172206	B	DK0060952919	40	300.2	DKK	12008
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	09:49:53	XCSE	000186004	B	DK0060952919	87	300.8	DKK	26169.6
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	10:04:09	XCSE	000213460	B	DK0060952919	45	301	DKK	13545
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	10:14:55	XCSE	000231958	B	DK0060952919	45	300.8	DKK	13536
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	10:15:00	XCSE	000232057	B	DK0060952919	35	300.6	DKK	10521
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	11:17:34	XCSE	000324973	B	DK0060952919	25	301.2	DKK	7530
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	11:17:44	XCSE	000325139	B	DK0060952919	20	301.2	DKK	6024
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	11:21:43	XCSE	000331311	B	DK0060952919	25	301.2	DKK	7530
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	11:21:43	XCSE	000331312	B	DK0060952919	20	301.2	DKK	6024
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	11:32:45	XCSE	000346622	B	DK0060952919	44	300.8	DKK	13235.2
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	11:32:45	XCSE	000346616	B	DK0060952919	44	300.8	DKK	13235.2
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	11:32:45	XCSE	000346615	B	DK0060952919	45	300.8	DKK	13536
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	11:38:11	XCSE	000353246	B	DK0060952919	87	301.2	DKK	26204.4
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	11:46:19	XCSE	000364746	B	DK0060952919	22	301.2	DKK	6626.4
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	11:48:18	XCSE	000367405	B	DK0060952919	22	301.2	DKK	6626.4
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	11:48:18	XCSE	000367401	B	DK0060952919	24	301.2	DKK	7228.8
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	11:48:18	XCSE	000367402	B	DK0060952919	45	301.2	DKK	13554
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	11:48:19	XCSE	000367489	B	DK0060952919	28	301	DKK	8428
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	12:34:33	XCSE	000419689	B	DK0060952919	12	301.2	DKK	3614.4
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	12:40:57	XCSE	000426283	B	DK0060952919	32	301.2	DKK	9638.4
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	12:41:18	XCSE	000426823	B	DK0060952919	12	301.2	DKK	3614.4
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	14:02:48	XCSE	000517317	B	DK0060952919	46	304.8	DKK	14020.8
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	14:10:42	XCSE	000526277	B	DK0060952919	45	304.8	DKK	13716
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	14:25:09	XCSE	000540504	B	DK0060952919	134	304.8	DKK	40843.2
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	14:27:27	XCSE	000542518	B	DK0060952919	131	304.6	DKK	39902.6
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	14:35:07	XCSE	000551401	B	DK0060952919	44	304.8	DKK	13411.2
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	14:38:01	XCSE	000554711	B	DK0060952919	46	304.6	DKK	14011.6
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	14:44:20	XCSE	000561439	B	DK0060952919	46	304.4	DKK	14002.4

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	14:44:20	XCSE	000561440	B	DK0060952919	45	304.4	DKK	13698
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	14:55:43	XCSE	000573667	B	DK0060952919	150	304.8	DKK	45720
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	14:55:43	XCSE	000573668	B	DK0060952919	24	304.8	DKK	7315.2
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	15:16:01	XCSE	000597000	B	DK0060952919	47	305	DKK	14335
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	15:25:30	XCSE	000608171	B	DK0060952919	46	304.8	DKK	14020.8
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	15:46:31	XCSE	000640951	B	DK0060952919	44	304.8	DKK	13411.2
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	15:50:30	XCSE	000648576	B	DK0060952919	139	304.6	DKK	42339.4
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	15:50:30	XCSE	000648579	B	DK0060952919	46	304.6	DKK	14011.6
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	15:50:30	XCSE	000648578	B	DK0060952919	47	304.6	DKK	14316.2
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	15:50:36	XCSE	000648797	B	DK0060952919	136	305	DKK	41480
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	15:50:36	XCSE	000648796	B	DK0060952919	50	305	DKK	15250
Netcompany	G02537	529900ODI3047E2LIV03	01/07/2024	15:52:22	XCSE	000651833	B	DK0060952919	130	305	DKK	39650
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	09:18:31	XCSE	000113669	B	DK0060952919	47	304	DKK	14288
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	09:21:12	XCSE	000121193	B	DK0060952919	47	304	DKK	14288
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	09:25:53	XCSE	000133618	B	DK0060952919	44	304	DKK	13376
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	09:25:58	XCSE	000133838	B	DK0060952919	46	303.8	DKK	13974.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	09:27:53	XCSE	000140547	B	DK0060952919	44	302.8	DKK	13323.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	09:32:23	XCSE	000152867	B	DK0060952919	45	302.8	DKK	13626
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	09:37:52	XCSE	000166569	B	DK0060952919	92	302.6	DKK	27839.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	09:55:28	XCSE	000208050	B	DK0060952919	1	302.2	DKK	302.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	09:55:28	XCSE	000208049	B	DK0060952919	1	302.2	DKK	302.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	09:55:28	XCSE	000208048	B	DK0060952919	1	302.2	DKK	302.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	09:55:33	XCSE	000208192	B	DK0060952919	49	302	DKK	14798
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	09:57:06	XCSE	000211422	B	DK0060952919	94	302.6	DKK	28444.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	09:57:48	XCSE	000212828	B	DK0060952919	89	302.4	DKK	26913.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	09:59:01	XCSE	000215043	B	DK0060952919	45	302.4	DKK	13608
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:02:03	XCSE	000221474	B	DK0060952919	3	302	DKK	906
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:02:23	XCSE	000222207	B	DK0060952919	68	302	DKK	20536
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:02:23	XCSE	000222208	B	DK0060952919	2	302	DKK	604
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:02:34	XCSE	000222596	B	DK0060952919	5	302	DKK	1510
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:02:41	XCSE	000222792	B	DK0060952919	2	302	DKK	604
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:02:54	XCSE	000223150	B	DK0060952919	28	302	DKK	8456
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:09:10	XCSE	000234297	B	DK0060952919	1	302.2	DKK	302.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:09:10	XCSE	000234225	B	DK0060952919	18	302.2	DKK	5439.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:09:10	XCSE	000234227	B	DK0060952919	1	302.2	DKK	302.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:09:10	XCSE	000234226	B	DK0060952919	1	302.2	DKK	302.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:10:19	XCSE	000236348	B	DK0060952919	2	302.2	DKK	604.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:10:19	XCSE	000236347	B	DK0060952919	5	302.2	DKK	1511
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:15:28	XCSE	000245767	B	DK0060952919	2	302.2	DKK	604.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:15:28	XCSE	000245764	B	DK0060952919	2	302.2	DKK	604.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:15:28	XCSE	000245763	B	DK0060952919	2	302.2	DKK	604.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:15:28	XCSE	000245766	B	DK0060952919	46	302.2	DKK	13901.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:15:28	XCSE	000245765	B	DK0060952919	82	302.4	DKK	24796.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:15:28	XCSE	000245762	B	DK0060952919	2	302.2	DKK	604.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:19:38	XCSE	000253569	B	DK0060952919	49	302.4	DKK	14817.6

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:19:38	XCSE	000253562	B	DK0060952919	49	302.4	DKK	14817.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:19:38	XCSE	000253568	B	DK0060952919	42	302.4	DKK	12700.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:20:01	XCSE	000254117	B	DK0060952919	94	302.4	DKK	28425.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:24:02	XCSE	000260294	B	DK0060952919	87	302.4	DKK	26308.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:24:02	XCSE	000260298	B	DK0060952919	88	302.4	DKK	26611.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:24:02	XCSE	000260303	B	DK0060952919	88	302.4	DKK	26611.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:24:06	XCSE	000260498	B	DK0060952919	91	302.4	DKK	27518.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:24:06	XCSE	000260491	B	DK0060952919	88	302.4	DKK	26611.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:24:06	XCSE	000260506	B	DK0060952919	46	302.4	DKK	13910.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:24:06	XCSE	000260504	B	DK0060952919	46	302.4	DKK	13910.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:24:25	XCSE	000261085	B	DK0060952919	46	302.4	DKK	13910.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:25:21	XCSE	000262550	B	DK0060952919	88	302.4	DKK	26611.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:25:26	XCSE	000262826	B	DK0060952919	44	302.4	DKK	13305.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:25:56	XCSE	000263697	B	DK0060952919	47	302.4	DKK	14212.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:35:36	XCSE	000279602	B	DK0060952919	43	302.2	DKK	12994.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:41:37	XCSE	000289607	B	DK0060952919	46	302.2	DKK	13901.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:41:37	XCSE	000289608	B	DK0060952919	47	302.2	DKK	14203.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:41:37	XCSE	000289605	B	DK0060952919	5	302.2	DKK	1511
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:41:37	XCSE	000289606	B	DK0060952919	1	302.2	DKK	302.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:41:37	XCSE	000289609	B	DK0060952919	43	302.2	DKK	12994.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:42:37	XCSE	000291283	B	DK0060952919	3	302	DKK	906
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:42:37	XCSE	000291282	B	DK0060952919	43	302	DKK	12986
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:45:27	XCSE	000295662	B	DK0060952919	130	302.4	DKK	39312
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:49:39	XCSE	000301991	B	DK0060952919	83	302	DKK	25066
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:52:35	XCSE	000306719	B	DK0060952919	139	302.6	DKK	42061.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:52:35	XCSE	000306729	B	DK0060952919	47	302.4	DKK	14212.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:52:35	XCSE	000306706	B	DK0060952919	130	302.8	DKK	39364
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:52:35	XCSE	000306723	B	DK0060952919	93	302.4	DKK	28123.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:59:19	XCSE	000316053	B	DK0060952919	47	302.2	DKK	14203.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	10:59:19	XCSE	000316054	B	DK0060952919	7	302.2	DKK	2115.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	11:05:38	XCSE	000325929	B	DK0060952919	2	302.8	DKK	605.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	11:06:49	XCSE	000327939	B	DK0060952919	2	302.8	DKK	605.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	11:06:49	XCSE	000327940	B	DK0060952919	40	302.8	DKK	12112
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	11:12:54	XCSE	000336837	B	DK0060952919	2	302.6	DKK	605.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	11:15:10	XCSE	000339630	B	DK0060952919	45	302.6	DKK	13617
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	11:24:08	XCSE	000352580	B	DK0060952919	2	302.4	DKK	604.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	11:24:08	XCSE	000352582	B	DK0060952919	85	302.4	DKK	25704
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	11:24:08	XCSE	000352581	B	DK0060952919	2	302.4	DKK	604.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	11:42:46	XCSE	000378745	B	DK0060952919	82	302.2	DKK	24780.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	11:42:46	XCSE	000378746	B	DK0060952919	48	302.2	DKK	14505.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	11:52:48	XCSE	000391515	B	DK0060952919	35	302	DKK	10570
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	11:52:48	XCSE	000391513	B	DK0060952919	109	302	DKK	32918
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	11:52:48	XCSE	000391514	B	DK0060952919	8	302	DKK	2416
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	11:57:36	XCSE	000397109	B	DK0060952919	135	302.2	DKK	40797
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	11:57:36	XCSE	000397113	B	DK0060952919	100	302	DKK	30200

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:02:49	XCSE	000403845	B	DK0060952919	45	301.6	DKK	13572
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:17:02	XCSE	000419892	B	DK0060952919	92	301.6	DKK	27747.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:17:02	XCSE	000419897	B	DK0060952919	86	301.2	DKK	25903.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:17:02	XCSE	000419894	B	DK0060952919	46	301.2	DKK	13855.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:17:02	XCSE	000419893	B	DK0060952919	46	301.6	DKK	13873.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:18:02	XCSE	000421059	B	DK0060952919	44	301	DKK	13244
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:18:02	XCSE	000421058	B	DK0060952919	132	301	DKK	39732
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:18:08	XCSE	000421193	B	DK0060952919	125	300.4	DKK	37550
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:18:08	XCSE	000421196	B	DK0060952919	93	300.2	DKK	27918.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:18:08	XCSE	000421194	B	DK0060952919	62	300.4	DKK	18624.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:22:19	XCSE	000426378	B	DK0060952919	124	300.8	DKK	37299.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:22:19	XCSE	000426377	B	DK0060952919	16	300.8	DKK	4812.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:27:37	XCSE	000432100	B	DK0060952919	91	300.8	DKK	27372.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:27:37	XCSE	000432099	B	DK0060952919	2	300.8	DKK	601.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:31:12	XCSE	000436161	B	DK0060952919	43	300.6	DKK	12925.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:37:43	XCSE	000444089	B	DK0060952919	2	300.4	DKK	600.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:37:43	XCSE	000444090	B	DK0060952919	88	300.4	DKK	26435.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:46:44	XCSE	000454903	B	DK0060952919	12	300.6	DKK	3607.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:51:31	XCSE	000460409	B	DK0060952919	77	300.6	DKK	23146.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:51:31	XCSE	000460411	B	DK0060952919	12	300.6	DKK	3607.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:51:31	XCSE	000460408	B	DK0060952919	2	300.6	DKK	601.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:56:39	XCSE	000466041	B	DK0060952919	122	300.2	DKK	36624.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:56:39	XCSE	000466043	B	DK0060952919	53	300.2	DKK	15910.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:56:39	XCSE	000466031	B	DK0060952919	88	300.4	DKK	26435.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:56:39	XCSE	000466040	B	DK0060952919	378	300.2	DKK	113475.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	12:59:55	XCSE	000469234	B	DK0060952919	46	300.8	DKK	13836.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:02:12	XCSE	000471791	B	DK0060952919	47	300.8	DKK	14137.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:02:12	XCSE	000471797	B	DK0060952919	44	300.4	DKK	13217.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:09:13	XCSE	000479851	B	DK0060952919	87	301	DKK	26187
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:10:34	XCSE	000481250	B	DK0060952919	93	300.8	DKK	27974.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:13:36	XCSE	000485150	B	DK0060952919	44	300.6	DKK	13226.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526522	B	DK0060952919	125	300.4	DKK	37550
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526512	B	DK0060952919	94	300.4	DKK	28237.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526528	B	DK0060952919	224	300.4	DKK	67289.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526513	B	DK0060952919	406	300.4	DKK	121962.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526515	B	DK0060952919	72	300.4	DKK	21628.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526517	B	DK0060952919	46	300.4	DKK	13818.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526523	B	DK0060952919	11	300.4	DKK	3304.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526518	B	DK0060952919	500	300.4	DKK	150200
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526527	B	DK0060952919	89	300.4	DKK	26735.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526526	B	DK0060952919	43	300.4	DKK	12917.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526521	B	DK0060952919	125	300.4	DKK	37550
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526524	B	DK0060952919	8	300.4	DKK	2403.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526519	B	DK0060952919	130	300.4	DKK	39052
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526514	B	DK0060952919	66	300.4	DKK	19826.4

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526529	B	DK0060952919	69	300.4	DKK	20727.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:48	XCSE	000526520	B	DK0060952919	379	300.4	DKK	113851.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:46:49	XCSE	000526542	B	DK0060952919	186	301	DKK	55986
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:50:31	XCSE	000532028	B	DK0060952919	94	300.6	DKK	28256.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:55:35	XCSE	000540903	B	DK0060952919	11	300.6	DKK	3306.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:55:35	XCSE	000540902	B	DK0060952919	125	300.6	DKK	37575
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:57:03	XCSE	000544406	B	DK0060952919	313	300.4	DKK	94025.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	13:57:03	XCSE	000544409	B	DK0060952919	132	300.4	DKK	39652.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	14:01:14	XCSE	000551328	B	DK0060952919	55	300	DKK	16500
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	14:18:50	XCSE	000572045	B	DK0060952919	94	300.4	DKK	28237.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	14:23:24	XCSE	000577153	B	DK0060952919	83	300.4	DKK	24933.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	14:23:24	XCSE	000577152	B	DK0060952919	47	300.4	DKK	14118.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	14:34:38	XCSE	000591330	B	DK0060952919	43	300.2	DKK	12908.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	14:43:08	XCSE	000601704	B	DK0060952919	43	300.2	DKK	12908.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	14:45:25	XCSE	000605483	B	DK0060952919	43	300.2	DKK	12908.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	14:45:25	XCSE	000605482	B	DK0060952919	3	300.2	DKK	900.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	14:49:31	XCSE	000610799	B	DK0060952919	30	300.2	DKK	9006
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	14:56:15	XCSE	000619509	B	DK0060952919	65	300.2	DKK	19513
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	14:58:22	XCSE	000622156	B	DK0060952919	45	300.4	DKK	13518
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	14:58:25	XCSE	000622240	B	DK0060952919	45	300.2	DKK	13509
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	14:59:07	XCSE	000623125	B	DK0060952919	89	300.4	DKK	26735.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:01:40	XCSE	000627409	B	DK0060952919	63	300.2	DKK	18912.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:07:47	XCSE	000634826	B	DK0060952919	43	300.2	DKK	12908.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:08:42	XCSE	000636096	B	DK0060952919	135	300.4	DKK	40554
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:17	XCSE	000636959	B	DK0060952919	136	300.4	DKK	40854.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:17	XCSE	000636965	B	DK0060952919	139	300.4	DKK	41755.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:20	XCSE	000636992	B	DK0060952919	140	300.4	DKK	42056
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:24	XCSE	000637069	B	DK0060952919	124	300.4	DKK	37249.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:24	XCSE	000637073	B	DK0060952919	124	300.4	DKK	37249.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:24	XCSE	000637071	B	DK0060952919	7	300.4	DKK	2102.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:28	XCSE	000637121	B	DK0060952919	135	300.4	DKK	40554
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:34	XCSE	000637257	B	DK0060952919	134	300.6	DKK	40280.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:34	XCSE	000637278	B	DK0060952919	46	300.4	DKK	13818.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:34	XCSE	000637276	B	DK0060952919	91	300.4	DKK	27336.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:34	XCSE	000637280	B	DK0060952919	46	300.4	DKK	13818.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:34	XCSE	000637272	B	DK0060952919	136	300.4	DKK	40854.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:34	XCSE	000637265	B	DK0060952919	135	300.4	DKK	40554
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:34	XCSE	000637269	B	DK0060952919	135	300.4	DKK	40554
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:34	XCSE	000637274	B	DK0060952919	91	300.4	DKK	27336.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:09:39	XCSE	000637373	B	DK0060952919	47	300.4	DKK	14118.8
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:11:50	XCSE	000640105	B	DK0060952919	91	300.4	DKK	27336.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:11:50	XCSE	000640104	B	DK0060952919	454	300.4	DKK	136381.6
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:11:50	XCSE	000640107	B	DK0060952919	141	300.4	DKK	42356.4
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:11:50	XCSE	000640098	B	DK0060952919	500	300.4	DKK	150200
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:11:50	XCSE	000640099	B	DK0060952919	90	300.4	DKK	27036

Share repurchase specification

From 26/06/2024 to 02/07/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:11:50	XCSE	000640101	B	DK0060952919	408	300.4	DKK	122563.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:11:50	XCSE	000640106	B	DK0060952919	1328	300.4	DKK	398931.2
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:11:50	XCSE	000640108	B	DK0060952919	90	300.4	DKK	27036
Netcompany	G02537	529900ODI3047E2LIV03	02/07/2024	15:11:50	XCSE	000640102	B	DK0060952919	46	300.4	DKK	13818.4