

## Share repurchase specification

From 29/05/2024 to 04/06/2024

**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	29/05/2024	09:12:41	XCSE	000089152	B	DK0060952919	98	307.6	DKK	30144.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:20:26	XCSE	000110356	B	DK0060952919	148	308	DKK	45584
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:26:45	XCSE	000124795	B	DK0060952919	9	307.4	DKK	2766.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:26:45	XCSE	000124794	B	DK0060952919	90	307.4	DKK	27666
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:28:11	XCSE	000128244	B	DK0060952919	94	308	DKK	28952
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:35:16	XCSE	000146207	B	DK0060952919	41	307.4	DKK	12603.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:35:16	XCSE	000146208	B	DK0060952919	14	307.4	DKK	4303.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:35:16	XCSE	000146209	B	DK0060952919	49	307.4	DKK	15062.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:35:16	XCSE	000146206	B	DK0060952919	43	307.4	DKK	13218.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:38:16	XCSE	000153815	B	DK0060952919	145	307.6	DKK	44602
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:39:31	XCSE	000156867	B	DK0060952919	20	307.2	DKK	6144
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:40:06	XCSE	000158438	B	DK0060952919	94	307	DKK	28858
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:40:39	XCSE	000159635	B	DK0060952919	95	306.8	DKK	29146
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:40:49	XCSE	000160133	B	DK0060952919	97	306.4	DKK	29720.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:41:06	XCSE	000160994	B	DK0060952919	101	306	DKK	30906
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:51:25	XCSE	000185705	B	DK0060952919	48	306.4	DKK	14707.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:51:25	XCSE	000185699	B	DK0060952919	58	306.4	DKK	17771.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:51:25	XCSE	000185700	B	DK0060952919	134	306.4	DKK	41057.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:53:56	XCSE	000192450	B	DK0060952919	44	306.8	DKK	13499.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:53:56	XCSE	000192451	B	DK0060952919	106	306.8	DKK	32520.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:54:16	XCSE	000193189	B	DK0060952919	119	306.4	DKK	36461.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	09:54:16	XCSE	000193188	B	DK0060952919	33	306.4	DKK	10111.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	10:07:10	XCSE	000218990	B	DK0060952919	100	306.8	DKK	30680
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	10:08:35	XCSE	000221951	B	DK0060952919	97	306.6	DKK	29740.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	10:14:23	XCSE	000232689	B	DK0060952919	97	306.6	DKK	29740.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	10:32:33	XCSE	000262014	B	DK0060952919	14	307.4	DKK	4303.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	10:32:33	XCSE	000262013	B	DK0060952919	13	307.4	DKK	3996.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	10:32:33	XCSE	000262011	B	DK0060952919	25	307.4	DKK	7685
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	10:32:33	XCSE	000262012	B	DK0060952919	48	307.4	DKK	14755.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	10:43:24	XCSE	000278752	B	DK0060952919	50	307.2	DKK	15360
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	10:43:32	XCSE	000278938	B	DK0060952919	48	307	DKK	14736
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	10:45:09	XCSE	000281658	B	DK0060952919	47	307	DKK	14429
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	10:49:23	XCSE	000288933	B	DK0060952919	149	306.60	DKK	45683.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	10:55:22	XCSE	000298063	B	DK0060952919	139	306.60	DKK	42617.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:00:55	XCSE	000306624	B	DK0060952919	3	307.60	DKK	922.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:00:55	XCSE	000306616	B	DK0060952919	25	307.60	DKK	7690
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:00:55	XCSE	000306621	B	DK0060952919	150	307.60	DKK	46140
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:00:55	XCSE	000306617	B	DK0060952919	117	307.60	DKK	35989.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:00:55	XCSE	000306610	B	DK0060952919	125	307.40	DKK	38425
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:01:00	XCSE	000306755	B	DK0060952919	151	307.40	DKK	46417.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:03:02	XCSE	000309859	B	DK0060952919	141	307.20	DKK	43315.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:03:03	XCSE	000309869	B	DK0060952919	112	307.00	DKK	34384
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:11:44	XCSE	000322585	B	DK0060952919	152	306.80	DKK	46633.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:12:49	XCSE	000324051	B	DK0060952919	148	306.40	DKK	45347.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:13:37	XCSE	000325389	B	DK0060952919	48	306.40	DKK	14707.2

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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	29/05/2024	11:18:22	XCSE	000333041	B	DK0060952919	102	306.40	DKK	31252.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:21:12	XCSE	000337706	B	DK0060952919	49	306.20	DKK	15003.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:32:22	XCSE	000353941	B	DK0060952919	11	306.00	DKK	3366
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:32:22	XCSE	000353942	B	DK0060952919	2	306.00	DKK	612
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:32:22	XCSE	000353943	B	DK0060952919	3	306.00	DKK	918
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:32:22	XCSE	000353944	B	DK0060952919	2	306.00	DKK	612
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:35:16	XCSE	000357931	B	DK0060952919	51	305.60	DKK	15585.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:43:15	XCSE	000367985	B	DK0060952919	82	305.40	DKK	25042.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:45:20	XCSE	000370608	B	DK0060952919	49	305.40	DKK	14964.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:53:56	XCSE	000381461	B	DK0060952919	49	305.60	DKK	14974.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	11:53:56	XCSE	000381460	B	DK0060952919	99	305.60	DKK	30254.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:00:55	XCSE	000389598	B	DK0060952919	42	305.20	DKK	12818.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:00:55	XCSE	000389597	B	DK0060952919	2	305.20	DKK	610.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:01:18	XCSE	000390069	B	DK0060952919	2	305.20	DKK	610.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:04:19	XCSE	000393833	B	DK0060952919	27	305.20	DKK	8240.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:06:18	XCSE	000396428	B	DK0060952919	32	305.20	DKK	9766.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:06:18	XCSE	000396429	B	DK0060952919	15	305.20	DKK	4578
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:06:18	XCSE	000396427	B	DK0060952919	2	305.2	DKK	610.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:21:07	XCSE	000414004	B	DK0060952919	98	305.6	DKK	29948.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:39:30	XCSE	000433375	B	DK0060952919	95	305.4	DKK	29013
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:41:02	XCSE	000435225	B	DK0060952919	49	305.6	DKK	14974.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:45:03	XCSE	000440115	B	DK0060952919	47	305.2	DKK	14344.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:45:03	XCSE	000440114	B	DK0060952919	4	305.2	DKK	1220.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:45:03	XCSE	000440113	B	DK0060952919	90	305.2	DKK	27468
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:57:51	XCSE	000455385	B	DK0060952919	16	305.2	DKK	4883.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:57:51	XCSE	000455384	B	DK0060952919	97	305.2	DKK	29604.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	12:57:51	XCSE	000455386	B	DK0060952919	32	305.2	DKK	9766.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	13:13:38	XCSE	000472608	B	DK0060952919	74	305.2	DKK	22584.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	13:13:38	XCSE	000472607	B	DK0060952919	26	305.2	DKK	7935.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	13:57:42	XCSE	000520135	B	DK0060952919	47	305	DKK	14335
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	13:57:42	XCSE	000520138	B	DK0060952919	48	305	DKK	14640
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	13:57:42	XCSE	000520132	B	DK0060952919	96	305	DKK	29280
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:02:19	XCSE	000524444	B	DK0060952919	96	304.8	DKK	29260.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:02:21	XCSE	000524481	B	DK0060952919	19	304.6	DKK	5787.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:02:21	XCSE	000524476	B	DK0060952919	100	304.6	DKK	30460
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:02:21	XCSE	000524480	B	DK0060952919	78	304.6	DKK	23758.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:20:43	XCSE	000546070	B	DK0060952919	11	304.4	DKK	3348.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:20:43	XCSE	000546069	B	DK0060952919	135	304.4	DKK	41094
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:23:27	XCSE	000550059	B	DK0060952919	94	304	DKK	28576
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:24:36	XCSE	000551858	B	DK0060952919	47	304	DKK	14288
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:27:00	XCSE	000555680	B	DK0060952919	42	303.8	DKK	12759.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:27:00	XCSE	000555681	B	DK0060952919	7	303.8	DKK	2126.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:30:00	XCSE	000561016	B	DK0060952919	2	303.6	DKK	607.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:30:00	XCSE	000561017	B	DK0060952919	45	303.6	DKK	13662
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:30:00	XCSE	000561020	B	DK0060952919	46	303.6	DKK	13965.6

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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	29/05/2024	14:30:00	XCSE	000561019	B	DK0060952919	46	303.6	DKK	13965.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:34:43	XCSE	000569818	B	DK0060952919	50	303.4	DKK	15170
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:34:43	XCSE	000569817	B	DK0060952919	100	303.4	DKK	30340
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:37:10	XCSE	000575722	B	DK0060952919	48	303	DKK	14544
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:37:10	XCSE	000575719	B	DK0060952919	144	303	DKK	43632
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:37:10	XCSE	000575720	B	DK0060952919	47	303	DKK	14241
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:37:10	XCSE	000575721	B	DK0060952919	48	303	DKK	14544
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:38:30	XCSE	000578239	B	DK0060952919	118	303.2	DKK	35777.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:38:30	XCSE	000578240	B	DK0060952919	82	303.2	DKK	24862.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:44:01	XCSE	000587671	B	DK0060952919	61	302.6	DKK	18458.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:53:49	XCSE	000601410	B	DK0060952919	98	302.6	DKK	29654.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:59:48	XCSE	000608814	B	DK0060952919	5	302.4	DKK	1512
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:59:55	XCSE	000608940	B	DK0060952919	1	302.4	DKK	302.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	14:59:55	XCSE	000608939	B	DK0060952919	2	302.4	DKK	604.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:13:45	XCSE	000627140	B	DK0060952919	2	302.8	DKK	605.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:14:04	XCSE	000627536	B	DK0060952919	90	302.8	DKK	27252
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:17:58	XCSE	000632667	B	DK0060952919	95	302.4	DKK	28728
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:21:18	XCSE	000637500	B	DK0060952919	49	302.2	DKK	14807.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:26:53	XCSE	000644490	B	DK0060952919	51	302.2	DKK	15412.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:31:25	XCSE	000654323	B	DK0060952919	20	302.4	DKK	6048
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:36:09	XCSE	000663652	B	DK0060952919	47	303	DKK	14241
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:36:09	XCSE	000663661	B	DK0060952919	37	302.8	DKK	11203.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:41:20	XCSE	000674010	B	DK0060952919	37	302.8	DKK	11203.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:41:20	XCSE	000674014	B	DK0060952919	50	302.8	DKK	15140
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:41:20	XCSE	000674008	B	DK0060952919	11	302.8	DKK	3330.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:43:15	XCSE	000677389	B	DK0060952919	49	302.2	DKK	14807.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:43:15	XCSE	000677388	B	DK0060952919	50	302.2	DKK	15110
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:43:15	XCSE	000677396	B	DK0060952919	97	302	DKK	29294
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:51:29	XCSE	000690996	B	DK0060952919	97	302.6	DKK	29352.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:51:36	XCSE	000691172	B	DK0060952919	2	302.4	DKK	604.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:51:36	XCSE	000691171	B	DK0060952919	53	302.4	DKK	16027.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:52:10	XCSE	000691997	B	DK0060952919	94	302.2	DKK	28406.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	15:53:03	XCSE	000693744	B	DK0060952919	47	302	DKK	14194
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:00:45	XCSE	000708873	B	DK0060952919	2	301.6	DKK	603.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:00:45	XCSE	000708871	B	DK0060952919	135	301.6	DKK	40716
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:00:45	XCSE	000708875	B	DK0060952919	137	301.6	DKK	41319.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:00:45	XCSE	000708874	B	DK0060952919	3	301.6	DKK	904.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:05:10	XCSE	000716139	B	DK0060952919	30	301.4	DKK	9042
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:05:10	XCSE	000716138	B	DK0060952919	18	301.4	DKK	5425.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:05:36	XCSE	000716695	B	DK0060952919	50	301.2	DKK	15060
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:08:06	XCSE	000720103	B	DK0060952919	93	300.8	DKK	27974.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:12:26	XCSE	000727265	B	DK0060952919	111	300.8	DKK	33388.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:12:26	XCSE	000727256	B	DK0060952919	98	301	DKK	29498
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:12:26	XCSE	000727257	B	DK0060952919	48	301	DKK	14448
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:13:00	XCSE	000728639	B	DK0060952919	28	300.8	DKK	8422.4

## Share repurchase specification

From 29/05/2024 to 04/06/2024

**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	29/05/2024	16:19:22	XCSE	000739796	B	DK0060952919	93	301.8	DKK	28067.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:23:00	XCSE	000745912	B	DK0060952919	90	301.8	DKK	27162
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:23:00	XCSE	000745911	B	DK0060952919	2	301.8	DKK	603.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:23:02	XCSE	000746013	B	DK0060952919	92	301.8	DKK	27765.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:23:02	XCSE	000746012	B	DK0060952919	7	301.8	DKK	2112.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:25:16	XCSE	000749787	B	DK0060952919	194	301.8	DKK	58549.2
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:25:16	XCSE	000749788	B	DK0060952919	6	301.8	DKK	1810.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:26:51	XCSE	000752587	B	DK0060952919	3800	301.8	DKK	1146840
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:26:51	XCSE	000752586	B	DK0060952919	200	301.8	DKK	60360
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:27:01	XCSE	000752892	B	DK0060952919	10	301.8	DKK	3018
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:27:01	XCSE	000752895	B	DK0060952919	30	301.8	DKK	9054
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:27:01	XCSE	000752894	B	DK0060952919	140	301.8	DKK	42252
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:27:01	XCSE	000752891	B	DK0060952919	311	301.8	DKK	93859.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:27:01	XCSE	000752890	B	DK0060952919	200	301.8	DKK	60360
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:27:45	XCSE	000754012	B	DK0060952919	20	301.8	DKK	6036
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:27:45	XCSE	000754014	B	DK0060952919	100	301.8	DKK	30180
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:27:45	XCSE	000754013	B	DK0060952919	100	301.8	DKK	30180
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:28:22	XCSE	000755123	B	DK0060952919	61	301.8	DKK	18409.8
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:28:22	XCSE	000755124	B	DK0060952919	12	301.8	DKK	3621.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:28:49	XCSE	000755815	B	DK0060952919	127	301.8	DKK	38328.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:28:49	XCSE	000755816	B	DK0060952919	983	301.8	DKK	296669.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:31:21	XCSE	000760102	B	DK0060952919	149	300.4	DKK	44759.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:31:21	XCSE	000760104	B	DK0060952919	84	300.4	DKK	25233.6
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:31:21	XCSE	000760101	B	DK0060952919	351	300.4	DKK	105440.4
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:31:21	XCSE	000760108	B	DK0060952919	190	300.4	DKK	57076
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:32:26	XCSE	000762058	B	DK0060952919	170	301.2	DKK	51204
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:32:26	XCSE	000762057	B	DK0060952919	330	301.2	DKK	99396
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:32:26	XCSE	000762059	B	DK0060952919	160	301.2	DKK	48192
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:32:26	XCSE	000762061	B	DK0060952919	340	301.2	DKK	102408
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:32:26	XCSE	000762075	B	DK0060952919	200	301.2	DKK	60240
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:32:26	XCSE	000762076	B	DK0060952919	10	301.2	DKK	3012
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:32:44	XCSE	000762596	B	DK0060952919	290	301.2	DKK	87348
Netcompany	G02537	529900ODI3047E2LIV03	29/05/2024	16:32:44	XCSE	000762599	B	DK0060952919	2726	301.2	DKK	821071.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	09:06:28	XCSE	000063369	B	DK0060952919	47	296	DKK	13912
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	09:08:55	XCSE	000071829	B	DK0060952919	93	296.6	DKK	27583.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	09:08:55	XCSE	000071828	B	DK0060952919	1	296.6	DKK	296.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	09:11:03	XCSE	000078315	B	DK0060952919	47	295.8	DKK	13902.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	09:11:30	XCSE	000079451	B	DK0060952919	3	295.6	DKK	886.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	09:13:12	XCSE	000083765	B	DK0060952919	46	295.6	DKK	13597.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	09:14:43	XCSE	000087644	B	DK0060952919	47	295.8	DKK	13902.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	09:14:43	XCSE	000087655	B	DK0060952919	47	295.8	DKK	13902.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	09:17:46	XCSE	000096882	B	DK0060952919	50	295.6	DKK	14780
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	09:28:15	XCSE	000121515	B	DK0060952919	47	295.8	DKK	13902.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	09:58:12	XCSE	000180845	B	DK0060952919	49	297.4	DKK	14572.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	10:02:37	XCSE	000188994	B	DK0060952919	12	297.6	DKK	3571.2

## 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	30/05/2024	10:08:48	XCSE	000200476	B	DK0060952919	149	297.6	DKK	44342.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	10:15:40	XCSE	000212419	B	DK0060952919	33	298.6	DKK	9853.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	10:16:14	XCSE	000213284	B	DK0060952919	50	298.6	DKK	14930
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	10:20:15	XCSE	000220323	B	DK0060952919	142	299.6	DKK	42543.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	10:26:55	XCSE	000231090	B	DK0060952919	139	300	DKK	41700
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	10:27:10	XCSE	000231598	B	DK0060952919	143	299.8	DKK	42871.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	10:27:21	XCSE	000232076	B	DK0060952919	49	300	DKK	14700
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	10:35:56	XCSE	000244488	B	DK0060952919	20	299.8	DKK	5996
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	10:35:56	XCSE	000244489	B	DK0060952919	130	299.8	DKK	38974
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	10:50:43	XCSE	000266362	B	DK0060952919	194	300	DKK	58200
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	11:11:33	XCSE	000294007	B	DK0060952919	100	300	DKK	30000
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	11:14:22	XCSE	000298023	B	DK0060952919	50	299.8	DKK	14990
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	11:17:23	XCSE	000301959	B	DK0060952919	48	299.8	DKK	14390.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	11:20:27	XCSE	000305430	B	DK0060952919	49	299.8	DKK	14690.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	11:23:59	XCSE	000310371	B	DK0060952919	47	299.6	DKK	14081.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	11:37:05	XCSE	000327043	B	DK0060952919	152	299.8	DKK	45569.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	11:54:51	XCSE	000346923	B	DK0060952919	94	300	DKK	28200
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	11:55:22	XCSE	000347695	B	DK0060952919	47	300.6	DKK	14128.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	11:59:57	XCSE	000352841	B	DK0060952919	51	300.2	DKK	15310.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	11:59:57	XCSE	000352844	B	DK0060952919	50	300.2	DKK	15010
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	12:01:25	XCSE	000354226	B	DK0060952919	46	300.2	DKK	13809.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	12:01:25	XCSE	000354224	B	DK0060952919	30	300.2	DKK	9006
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	12:01:25	XCSE	000354223	B	DK0060952919	55	300.2	DKK	16511
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	12:01:25	XCSE	000354225	B	DK0060952919	9	300.2	DKK	2701.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	12:18:31	XCSE	000371431	B	DK0060952919	49	300	DKK	14700
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	12:18:31	XCSE	000371430	B	DK0060952919	196	300	DKK	58800
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	12:18:31	XCSE	000371433	B	DK0060952919	48	300	DKK	14400
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	12:35:48	XCSE	000390257	B	DK0060952919	147	300.8	DKK	44217.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	12:52:02	XCSE	000407194	B	DK0060952919	150	301.4	DKK	45210
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	12:53:21	XCSE	000408630	B	DK0060952919	146	301.6	DKK	44033.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	12:54:00	XCSE	000409279	B	DK0060952919	147	301.6	DKK	44335.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	12:55:27	XCSE	000410944	B	DK0060952919	101	301.8	DKK	30481.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	12:57:02	XCSE	000413011	B	DK0060952919	94	301.6	DKK	28350.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:02:28	XCSE	000419862	B	DK0060952919	151	301.6	DKK	45541.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:14:47	XCSE	000431925	B	DK0060952919	38	301.6	DKK	11460.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:14:47	XCSE	000431920	B	DK0060952919	145	301.6	DKK	43732
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:14:47	XCSE	000431926	B	DK0060952919	48	301.6	DKK	14476.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:14:47	XCSE	000431924	B	DK0060952919	11	301.6	DKK	3317.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:14:47	XCSE	000431921	B	DK0060952919	49	301.6	DKK	14778.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:14:47	XCSE	000431923	B	DK0060952919	48	301.6	DKK	14476.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:14:47	XCSE	000431922	B	DK0060952919	48	301.6	DKK	14476.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:15:06	XCSE	000432226	B	DK0060952919	48	302	DKK	14496
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:15:06	XCSE	000432230	B	DK0060952919	47	301.8	DKK	14184.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:15:06	XCSE	000432225	B	DK0060952919	190	302	DKK	57380
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:20:45	XCSE	000438083	B	DK0060952919	47	301.4	DKK	14165.8



## 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	30/05/2024	13:38:07	XCSE	000455889	B	DK0060952919	299	302	DKK	90298
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:46:28	XCSE	000464840	B	DK0060952919	49	302.2	DKK	14807.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:51:01	XCSE	000470344	B	DK0060952919	51	302.2	DKK	15412.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:52:04	XCSE	000471424	B	DK0060952919	48	302	DKK	14496
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:54:55	XCSE	000474312	B	DK0060952919	49	301.6	DKK	14778.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:57:19	XCSE	000476887	B	DK0060952919	47	301.6	DKK	14175.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:57:19	XCSE	000476890	B	DK0060952919	47	301.6	DKK	14175.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:57:19	XCSE	000476886	B	DK0060952919	47	301.6	DKK	14175.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:57:26	XCSE	000476984	B	DK0060952919	151	301.4	DKK	45511.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:57:26	XCSE	000476989	B	DK0060952919	95	301.2	DKK	28614
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:57:59	XCSE	000477537	B	DK0060952919	29	300.8	DKK	8723.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:57:59	XCSE	000477539	B	DK0060952919	25	300.8	DKK	7520
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:57:59	XCSE	000477535	B	DK0060952919	98	301	DKK	29498
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:57:59	XCSE	000477538	B	DK0060952919	45	300.8	DKK	13536
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	13:58:01	XCSE	000477562	B	DK0060952919	99	300.6	DKK	29759.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	14:03:08	XCSE	000484773	B	DK0060952919	10	301.2	DKK	3012
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	14:03:08	XCSE	000484772	B	DK0060952919	10	301.2	DKK	3012
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	14:03:08	XCSE	000484774	B	DK0060952919	30	301.2	DKK	9036
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	14:05:48	XCSE	000487415	B	DK0060952919	35	301.4	DKK	10549
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	14:07:42	XCSE	000489405	B	DK0060952919	12	301.4	DKK	3616.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	14:07:42	XCSE	000489406	B	DK0060952919	35	301.4	DKK	10549
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	14:09:31	XCSE	000491055	B	DK0060952919	50	301	DKK	15050
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	14:09:31	XCSE	000491054	B	DK0060952919	50	301	DKK	15050
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	14:10:29	XCSE	000492029	B	DK0060952919	47	300.8	DKK	14137.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	14:11:38	XCSE	000493240	B	DK0060952919	14	300.8	DKK	4211.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	14:38:39	XCSE	000523702	B	DK0060952919	16	301.6	DKK	4825.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	14:38:39	XCSE	000523701	B	DK0060952919	12	301.6	DKK	3619.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	14:43:32	XCSE	000528938	B	DK0060952919	77	301.8	DKK	23238.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	14:43:32	XCSE	000528937	B	DK0060952919	22	301.8	DKK	6639.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	14:49:34	XCSE	000535110	B	DK0060952919	47	301.8	DKK	14184.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:03:51	XCSE	000551076	B	DK0060952919	50	301.8	DKK	15090
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:08:09	XCSE	000555388	B	DK0060952919	47	301	DKK	14147
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:10:43	XCSE	000558300	B	DK0060952919	49	301.2	DKK	14758.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:10:43	XCSE	000558302	B	DK0060952919	23	301.2	DKK	6927.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:23:40	XCSE	000572347	B	DK0060952919	48	300.8	DKK	14438.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:23:40	XCSE	000572348	B	DK0060952919	47	300.8	DKK	14137.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:23:40	XCSE	000572349	B	DK0060952919	48	300.8	DKK	14438.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:23:42	XCSE	000572434	B	DK0060952919	140	300.4	DKK	42056
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:23:47	XCSE	000572545	B	DK0060952919	114	300.2	DKK	34222.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:23:47	XCSE	000572544	B	DK0060952919	31	300.2	DKK	9306.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:25:30	XCSE	000574645	B	DK0060952919	193	300	DKK	57900
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:34:35	XCSE	000588998	B	DK0060952919	100	300.2	DKK	30020
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:34:35	XCSE	000588999	B	DK0060952919	95	300.2	DKK	28519
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:35:09	XCSE	000590081	B	DK0060952919	53	300	DKK	15900
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:35:09	XCSE	000590080	B	DK0060952919	53	300	DKK	15900

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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	30/05/2024	15:35:09	XCSE	000590079	B	DK0060952919	22	300	DKK	6600
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:35:09	XCSE	000590074	B	DK0060952919	53	300	DKK	15900
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:35:09	XCSE	000590072	B	DK0060952919	106	300.2	DKK	31821.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:35:09	XCSE	000590068	B	DK0060952919	85	300.2	DKK	25517
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:35:09	XCSE	000590075	B	DK0060952919	63	300	DKK	18900
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:35:09	XCSE	000590073	B	DK0060952919	32	300.2	DKK	9606.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:35:09	XCSE	000590082	B	DK0060952919	63	300	DKK	18900
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:36:04	XCSE	000591411	B	DK0060952919	147	299.8	DKK	44070.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:37:14	XCSE	000592917	B	DK0060952919	45	300	DKK	13500
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:37:14	XCSE	000592918	B	DK0060952919	50	300	DKK	15000
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:37:30	XCSE	000593254	B	DK0060952919	99	300	DKK	29700
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:50:02	XCSE	000611731	B	DK0060952919	350	300	DKK	105000
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:52:30	XCSE	000615673	B	DK0060952919	232	300.4	DKK	69692.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:52:57	XCSE	000616249	B	DK0060952919	130	300	DKK	39000
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:52:57	XCSE	000616250	B	DK0060952919	106	300	DKK	31800
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:52:59	XCSE	000616266	B	DK0060952919	250	299.8	DKK	74950
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	15:55:58	XCSE	000620050	B	DK0060952919	186	299.6	DKK	55725.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:01:22	XCSE	000629118	B	DK0060952919	97	300	DKK	29100
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:11:49	XCSE	000646239	B	DK0060952919	16	300	DKK	4800
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:11:49	XCSE	000646240	B	DK0060952919	49	300	DKK	14700
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:11:49	XCSE	000646238	B	DK0060952919	83	300	DKK	24900
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:11:49	XCSE	000646242	B	DK0060952919	50	300	DKK	15000
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:13:19	XCSE	000648503	B	DK0060952919	194	299.8	DKK	58161.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:13:49	XCSE	000649269	B	DK0060952919	161	299.4	DKK	48203.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:13:49	XCSE	000649268	B	DK0060952919	34	299.4	DKK	10179.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:14:11	XCSE	000649776	B	DK0060952919	48	299.2	DKK	14361.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:14:11	XCSE	000649775	B	DK0060952919	189	299.2	DKK	56548.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:14:28	XCSE	000650296	B	DK0060952919	186	299.6	DKK	55725.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:14:44	XCSE	000650723	B	DK0060952919	98	299.6	DKK	29360.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:17:49	XCSE	000655174	B	DK0060952919	41	299.4	DKK	12275.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:17:49	XCSE	000655175	B	DK0060952919	100	299.4	DKK	29940
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:17:49	XCSE	000655173	B	DK0060952919	9	299.4	DKK	2694.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:17:52	XCSE	000655231	B	DK0060952919	152	299.2	DKK	45478.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:18:22	XCSE	000655753	B	DK0060952919	47	299.2	DKK	14062.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:18:22	XCSE	000655752	B	DK0060952919	48	299.2	DKK	14361.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:18:22	XCSE	000655755	B	DK0060952919	47	299.2	DKK	14062.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:19:13	XCSE	000657048	B	DK0060952919	47	299	DKK	14053
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:19:14	XCSE	000657083	B	DK0060952919	49	298.6	DKK	14631.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:22:15	XCSE	000661276	B	DK0060952919	48	299	DKK	14352
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:23:00	XCSE	000662302	B	DK0060952919	48	298.4	DKK	14323.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:25:34	XCSE	000665658	B	DK0060952919	50	298	DKK	14900
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:29:58	XCSE	000671582	B	DK0060952919	33	298.2	DKK	9840.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:29:58	XCSE	000671583	B	DK0060952919	109	298.2	DKK	32503.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:29:59	XCSE	000671587	B	DK0060952919	50	298	DKK	14900
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:31:13	XCSE	000673262	B	DK0060952919	47	297.2	DKK	13968.4

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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	30/05/2024	16:34:04	XCSE	000677815	B	DK0060952919	38	296.8	DKK	11278.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:34:04	XCSE	000677814	B	DK0060952919	10	296.8	DKK	2968
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:35:14	XCSE	000679853	B	DK0060952919	50	297	DKK	14850
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:36:13	XCSE	000681979	B	DK0060952919	50	297.4	DKK	14870
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:37:19	XCSE	000683526	B	DK0060952919	47	297.2	DKK	13968.4
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:40:02	XCSE	000687444	B	DK0060952919	49	297.2	DKK	14562.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:41:15	XCSE	000689204	B	DK0060952919	48	297	DKK	14256
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:41:21	XCSE	000689323	B	DK0060952919	50	297	DKK	14850
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:42:42	XCSE	000691720	B	DK0060952919	48	297.2	DKK	14265.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:42:42	XCSE	000691719	B	DK0060952919	49	297.2	DKK	14562.8
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:46:02	XCSE	000696621	B	DK0060952919	101	297.2	DKK	30017.2
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:46:31	XCSE	000697457	B	DK0060952919	48	297.2	DKK	14265.6
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:46:59	XCSE	000698120	B	DK0060952919	49	297	DKK	14553
Netcompany	G02537	529900ODI3047E2LIV03	30/05/2024	16:46:59	XCSE	000698121	B	DK0060952919	1	297	DKK	297
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:07:27	XCSE	000057363	B	DK0060952919	49	296.2	DKK	14513.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:08:05	XCSE	000059179	B	DK0060952919	50	295	DKK	14750
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:10:32	XCSE	000066034	B	DK0060952919	50	293.6	DKK	14680
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:13:28	XCSE	000072873	B	DK0060952919	47	293.6	DKK	13799.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:16:41	XCSE	000080788	B	DK0060952919	200	293.6	DKK	58720
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:16:41	XCSE	000080789	B	DK0060952919	99	293.6	DKK	29066.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:17:18	XCSE	000082034	B	DK0060952919	33	293.6	DKK	9688.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:17:18	XCSE	000082033	B	DK0060952919	215	293.6	DKK	63124
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:17:18	XCSE	000082032	B	DK0060952919	85	293.6	DKK	24956
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:38:10	XCSE	000125338	B	DK0060952919	142	293.8	DKK	41719.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:38:10	XCSE	000125337	B	DK0060952919	58	293.8	DKK	17040.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:38:10	XCSE	000125344	B	DK0060952919	323	293.8	DKK	94897.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:38:10	XCSE	000125346	B	DK0060952919	46	293.8	DKK	13514.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:38:10	XCSE	000125345	B	DK0060952919	46	293.8	DKK	13514.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:38:16	XCSE	000125579	B	DK0060952919	42	293.4	DKK	12322.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:38:16	XCSE	000125577	B	DK0060952919	329	293.4	DKK	96528.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:38:16	XCSE	000125578	B	DK0060952919	6	293.4	DKK	1760.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:41:22	XCSE	000131759	B	DK0060952919	50	293.4	DKK	14670
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:45:25	XCSE	000140676	B	DK0060952919	49	293.4	DKK	14376.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:45:25	XCSE	000140680	B	DK0060952919	49	293.4	DKK	14376.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:45:25	XCSE	000140679	B	DK0060952919	49	293.4	DKK	14376.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:50:34	XCSE	000150942	B	DK0060952919	47	293.8	DKK	13808.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:50:34	XCSE	000150939	B	DK0060952919	47	293.8	DKK	13808.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:50:34	XCSE	000150958	B	DK0060952919	48	293.8	DKK	14102.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:51:05	XCSE	000151895	B	DK0060952919	48	293.6	DKK	14092.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:56:05	XCSE	000160800	B	DK0060952919	42	293.4	DKK	12322.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:56:05	XCSE	000160798	B	DK0060952919	50	293.4	DKK	14670
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:56:05	XCSE	000160801	B	DK0060952919	8	293.4	DKK	2347.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	09:58:01	XCSE	000164638	B	DK0060952919	47	293.2	DKK	13780.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	10:02:00	XCSE	000172606	B	DK0060952919	49	293.8	DKK	14396.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	10:04:36	XCSE	000177862	B	DK0060952919	96	293.4	DKK	28166.4



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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	31/05/2024	10:12:12	XCSE	000191369	B	DK0060952919	101	294	DKK	29694
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	10:14:03	XCSE	000194066	B	DK0060952919	99	293.8	DKK	29086.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	10:22:37	XCSE	000206747	B	DK0060952919	33	293.8	DKK	9695.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	10:34:08	XCSE	000223506	B	DK0060952919	51	295.2	DKK	15055.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	10:36:22	XCSE	000226886	B	DK0060952919	149	298.2	DKK	44431.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	10:36:30	XCSE	000227034	B	DK0060952919	150	298	DKK	44700
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	10:37:10	XCSE	000228037	B	DK0060952919	94	298.6	DKK	28068.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	10:38:12	XCSE	000229411	B	DK0060952919	96	299	DKK	28704
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	10:39:24	XCSE	000231091	B	DK0060952919	47	298.6	DKK	14034.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	10:39:24	XCSE	000231087	B	DK0060952919	97	298.6	DKK	28964.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	10:42:09	XCSE	000234796	B	DK0060952919	94	299.2	DKK	28124.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	10:50:22	XCSE	000245338	B	DK0060952919	96	298.8	DKK	28684.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	10:50:44	XCSE	000245804	B	DK0060952919	50	298.4	DKK	14920
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	10:54:52	XCSE	000250912	B	DK0060952919	49	299.2	DKK	14660.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	11:00:37	XCSE	000258474	B	DK0060952919	16	298.4	DKK	4774.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	11:00:37	XCSE	000258473	B	DK0060952919	84	298.4	DKK	25065.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	11:08:25	XCSE	000270686	B	DK0060952919	57	299	DKK	17043
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	11:08:30	XCSE	000270798	B	DK0060952919	149	299	DKK	44551
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	11:10:49	XCSE	000273943	B	DK0060952919	99	299	DKK	29601
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	11:12:01	XCSE	000276519	B	DK0060952919	50	299.2	DKK	14960
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	11:17:59	XCSE	000285353	B	DK0060952919	48	299	DKK	14352
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	11:24:16	XCSE	000294321	B	DK0060952919	48	299.2	DKK	14361.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	11:27:02	XCSE	000298674	B	DK0060952919	96	299	DKK	28704
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	11:39:55	XCSE	000316965	B	DK0060952919	50	299	DKK	14950
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	11:39:55	XCSE	000316964	B	DK0060952919	50	299	DKK	14950
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	11:39:55	XCSE	000316968	B	DK0060952919	99	299	DKK	29601
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	11:46:14	XCSE	000325325	B	DK0060952919	99	299	DKK	29601
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	11:57:32	XCSE	000340047	B	DK0060952919	93	297.8	DKK	27695.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	12:04:12	XCSE	000348475	B	DK0060952919	11	298.6	DKK	3284.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	12:06:41	XCSE	000352117	B	DK0060952919	17	298.6	DKK	5076.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	12:11:49	XCSE	000358187	B	DK0060952919	17	298.6	DKK	5076.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	12:11:49	XCSE	000358185	B	DK0060952919	30	298.6	DKK	8958
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	12:17:51	XCSE	000365074	B	DK0060952919	48	298.2	DKK	14313.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	12:34:10	XCSE	000385140	B	DK0060952919	49	298.6	DKK	14631.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	12:35:55	XCSE	000387827	B	DK0060952919	51	298.6	DKK	15228.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	12:41:38	XCSE	000394523	B	DK0060952919	37	299.8	DKK	11092.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	12:41:40	XCSE	000394542	B	DK0060952919	141	300.2	DKK	42328.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	12:41:41	XCSE	000394564	B	DK0060952919	139	300	DKK	41700
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	12:41:56	XCSE	000394801	B	DK0060952919	47	300	DKK	14100
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	12:41:56	XCSE	000394800	B	DK0060952919	96	300	DKK	28800
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	12:52:03	XCSE	000407672	B	DK0060952919	97	301	DKK	29197
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	12:56:52	XCSE	000414668	B	DK0060952919	93	300.6	DKK	27955.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	13:03:37	XCSE	000423618	B	DK0060952919	48	300	DKK	14400
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	13:18:30	XCSE	000442562	B	DK0060952919	47	299.8	DKK	14090.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	13:18:30	XCSE	000442563	B	DK0060952919	47	299.8	DKK	14090.6

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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	31/05/2024	13:18:54	XCSE	000442958	B	DK0060952919	101	299.6	DKK	30259.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	13:28:05	XCSE	000454763	B	DK0060952919	94	299.4	DKK	28143.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	13:33:14	XCSE	000460794	B	DK0060952919	147	299.8	DKK	44070.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	13:49:16	XCSE	000480451	B	DK0060952919	40	299	DKK	11960
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:07:46	XCSE	000505907	B	DK0060952919	45	299.6	DKK	13482
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:14:51	XCSE	000515380	B	DK0060952919	93	299.6	DKK	27862.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:18:14	XCSE	000520003	B	DK0060952919	95	299.4	DKK	28443
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:18:14	XCSE	000520015	B	DK0060952919	95	299.4	DKK	28443
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:18:14	XCSE	000520016	B	DK0060952919	35	299.4	DKK	10479
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:18:14	XCSE	000520001	B	DK0060952919	97	299.4	DKK	29041.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:28:27	XCSE	000532902	B	DK0060952919	48	300	DKK	14400
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:31:18	XCSE	000541111	B	DK0060952919	49	300.2	DKK	14709.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:32:12	XCSE	000543588	B	DK0060952919	23	300.6	DKK	6913.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:32:12	XCSE	000543587	B	DK0060952919	25	300.6	DKK	7515
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:32:16	XCSE	000543896	B	DK0060952919	47	300.2	DKK	14109.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:37:53	XCSE	000556284	B	DK0060952919	93	300.2	DKK	27918.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:40:48	XCSE	000561826	B	DK0060952919	2	300	DKK	600
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:40:48	XCSE	000561827	B	DK0060952919	27	300	DKK	8100
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:40:48	XCSE	000561825	B	DK0060952919	45	300	DKK	13500
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:53:23	XCSE	000585725	B	DK0060952919	49	300.6	DKK	14729.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	14:55:02	XCSE	000588361	B	DK0060952919	48	300.8	DKK	14438.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:02:07	XCSE	000600595	B	DK0060952919	189	301.4	DKK	56964.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:10:39	XCSE	000614504	B	DK0060952919	146	301.4	DKK	44004.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:14:06	XCSE	000620769	B	DK0060952919	96	302.2	DKK	29011.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:18:03	XCSE	000627354	B	DK0060952919	99	302	DKK	29898
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:27:59	XCSE	000644049	B	DK0060952919	49	302	DKK	14798
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:29:27	XCSE	000646212	B	DK0060952919	33	301.6	DKK	9952.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:30:37	XCSE	000648633	B	DK0060952919	15	301.6	DKK	4524
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:30:37	XCSE	000648632	B	DK0060952919	47	301.6	DKK	14175.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:30:37	XCSE	000648635	B	DK0060952919	33	301.6	DKK	9952.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:30:37	XCSE	000648634	B	DK0060952919	32	301.6	DKK	9651.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:30:37	XCSE	000648631	B	DK0060952919	15	301.6	DKK	4524
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:31:45	XCSE	000651375	B	DK0060952919	93	301.4	DKK	28030.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:32:18	XCSE	000652597	B	DK0060952919	145	301.8	DKK	43761
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:39:00	XCSE	000665798	B	DK0060952919	97	302	DKK	29294
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:39:45	XCSE	000667156	B	DK0060952919	101	302.6	DKK	30562.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:41:26	XCSE	000670078	B	DK0060952919	52	303.2	DKK	15766.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:41:26	XCSE	000670077	B	DK0060952919	44	303.2	DKK	13340.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:42:33	XCSE	000672230	B	DK0060952919	195	303	DKK	59085
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:42:34	XCSE	000672248	B	DK0060952919	147	302.8	DKK	44511.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:42:34	XCSE	000672247	B	DK0060952919	52	302.8	DKK	15745.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:46:52	XCSE	000681178	B	DK0060952919	149	303	DKK	45147
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:47:07	XCSE	000681971	B	DK0060952919	147	303	DKK	44541
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:47:07	XCSE	000681977	B	DK0060952919	140	303	DKK	42420
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:49:33	XCSE	000687362	B	DK0060952919	8	303.2	DKK	2425.6

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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	31/05/2024	15:49:33	XCSE	000687361	B	DK0060952919	86	303.2	DKK	26075.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:49:33	XCSE	000687363	B	DK0060952919	46	303.2	DKK	13947.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:51:43	XCSE	000691757	B	DK0060952919	98	303.2	DKK	29713.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:54:31	XCSE	000697013	B	DK0060952919	36	303	DKK	10908
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:54:31	XCSE	000697014	B	DK0060952919	58	303	DKK	17574
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:58:39	XCSE	000705183	B	DK0060952919	50	303	DKK	15150
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	15:58:39	XCSE	000705191	B	DK0060952919	47	303	DKK	14241
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:01:45	XCSE	000711929	B	DK0060952919	47	303	DKK	14241
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:03:28	XCSE	000715527	B	DK0060952919	50	302.2	DKK	15110
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:03:28	XCSE	000715506	B	DK0060952919	47	303	DKK	14241
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:03:28	XCSE	000715513	B	DK0060952919	50	303	DKK	15150
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:03:28	XCSE	000715522	B	DK0060952919	50	302.8	DKK	15140
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:04:27	XCSE	000717427	B	DK0060952919	51	302	DKK	15402
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:04:27	XCSE	000717428	B	DK0060952919	50	302	DKK	15100
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:05:02	XCSE	000718560	B	DK0060952919	95	302.2	DKK	28709
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:07:42	XCSE	000723460	B	DK0060952919	151	302.2	DKK	45632.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:08:18	XCSE	000724610	B	DK0060952919	70	302.4	DKK	21168
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:08:18	XCSE	000724609	B	DK0060952919	25	302.4	DKK	7560
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:11:52	XCSE	000730955	B	DK0060952919	50	302.4	DKK	15120
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:13:08	XCSE	000734187	B	DK0060952919	50	301.6	DKK	15080
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:13:08	XCSE	000734188	B	DK0060952919	49	301.6	DKK	14778.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:15:19	XCSE	000739765	B	DK0060952919	48	301.6	DKK	14476.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:24:12	XCSE	000759746	B	DK0060952919	50	301.6	DKK	15080
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:24:12	XCSE	000759745	B	DK0060952919	50	301.6	DKK	15080
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:24:13	XCSE	000759794	B	DK0060952919	48	301.4	DKK	14467.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:25:05	XCSE	000762153	B	DK0060952919	51	301.2	DKK	15361.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:29:52	XCSE	000772415	B	DK0060952919	46	301.8	DKK	13882.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:29:52	XCSE	000772413	B	DK0060952919	93	301.8	DKK	28067.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:35:30	XCSE	000785582	B	DK0060952919	96	301.8	DKK	28972.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:35:30	XCSE	000785567	B	DK0060952919	198	302	DKK	59796
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:36:00	XCSE	000786526	B	DK0060952919	50	302	DKK	15100
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:36:44	XCSE	000788058	B	DK0060952919	191	302.6	DKK	57796.6
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:39:36	XCSE	000794420	B	DK0060952919	99	302.8	DKK	29977.2
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:40:22	XCSE	000796325	B	DK0060952919	50	302.6	DKK	15130
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:41:38	XCSE	000798769	B	DK0060952919	51	302.4	DKK	15422.4
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:43:21	XCSE	000802542	B	DK0060952919	51	302	DKK	15402
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:46:05	XCSE	000808299	B	DK0060952919	49	302	DKK	14798
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:46:20	XCSE	000808806	B	DK0060952919	51	302	DKK	15402
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:47:05	XCSE	000810466	B	DK0060952919	48	302	DKK	14496
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:48:18	XCSE	000813575	B	DK0060952919	51	301.8	DKK	15391.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:49:11	XCSE	000815814	B	DK0060952919	96	301.8	DKK	28972.8
Netcompany	G02537	529900ODI3047E2LIV03	31/05/2024	16:50:12	XCSE	000818575	B	DK0060952919	97	302	DKK	29294
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	09:10:34	XCSE	000103102	B	DK0060952919	20	301.8	DKK	6036
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	09:10:34	XCSE	000103101	B	DK0060952919	50	301.8	DKK	15090
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	09:10:34	XCSE	000103103	B	DK0060952919	29	301.8	DKK	8752.2

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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	03/06/2024	09:14:58	XCSE	000119823	B	DK0060952919	101	302.4	DKK	30542.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	09:15:27	XCSE	000121827	B	DK0060952919	3	302.2	DKK	906.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	09:15:27	XCSE	000121829	B	DK0060952919	94	302.2	DKK	28406.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	09:17:31	XCSE	000127952	B	DK0060952919	100	302.2	DKK	30220
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	09:20:19	XCSE	000136306	B	DK0060952919	98	302.2	DKK	29615.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	09:27:28	XCSE	000157210	B	DK0060952919	97	302.2	DKK	29313.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	09:27:28	XCSE	000157226	B	DK0060952919	98	302	DKK	29596
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	09:29:30	XCSE	000162874	B	DK0060952919	102	301.8	DKK	30783.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	09:42:13	XCSE	000196694	B	DK0060952919	151	303	DKK	45753
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	09:44:09	XCSE	000200826	B	DK0060952919	99	302.8	DKK	29977.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	09:49:40	XCSE	000214159	B	DK0060952919	98	303.2	DKK	29713.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:04:25	XCSE	000244077	B	DK0060952919	88	304.2	DKK	26769.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:11:46	XCSE	000258464	B	DK0060952919	150	305.2	DKK	45780
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:12:09	XCSE	000259269	B	DK0060952919	139	305.8	DKK	42506.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:16:22	XCSE	000268005	B	DK0060952919	98	306.2	DKK	30007.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:16:22	XCSE	000268006	B	DK0060952919	49	306.2	DKK	15003.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:16:54	XCSE	000269033	B	DK0060952919	60	306	DKK	18360
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:16:54	XCSE	000269034	B	DK0060952919	80	306	DKK	24480
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:22:11	XCSE	000279200	B	DK0060952919	50	306	DKK	15300
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:22:11	XCSE	000279216	B	DK0060952919	140	305.8	DKK	42812
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:22:11	XCSE	000279198	B	DK0060952919	50	306	DKK	15300
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:22:11	XCSE	000279201	B	DK0060952919	50	306	DKK	15300
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:24:29	XCSE	000283364	B	DK0060952919	141	305.4	DKK	43061.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:36:36	XCSE	000304477	B	DK0060952919	142	306.2	DKK	43480.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:37:37	XCSE	000306242	B	DK0060952919	95	306	DKK	29070
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:42:02	XCSE	000316010	B	DK0060952919	18	305.8	DKK	5504.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:42:02	XCSE	000316011	B	DK0060952919	30	305.8	DKK	9174
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:53:09	XCSE	000333952	B	DK0060952919	50	306.2	DKK	15310
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:53:09	XCSE	000333950	B	DK0060952919	14	306.2	DKK	4286.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:53:09	XCSE	000333949	B	DK0060952919	36	306.2	DKK	11023.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:53:09	XCSE	000333946	B	DK0060952919	49	306.2	DKK	15003.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:53:09	XCSE	000333947	B	DK0060952919	1	306.2	DKK	306.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:56:54	XCSE	000339857	B	DK0060952919	100	306	DKK	30600
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	10:59:56	XCSE	000344890	B	DK0060952919	50	306.2	DKK	15310
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:00:32	XCSE	000346368	B	DK0060952919	101	307.4	DKK	31047.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:01:59	XCSE	000348458	B	DK0060952919	99	307.8	DKK	30472.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:03:44	XCSE	000351192	B	DK0060952919	143	307.8	DKK	44015.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:03:44	XCSE	000351203	B	DK0060952919	146	307.8	DKK	44938.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:10:56	XCSE	000361397	B	DK0060952919	148	308.8	DKK	45702.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:11:29	XCSE	000362405	B	DK0060952919	140	308.4	DKK	43176
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:14:45	XCSE	000367695	B	DK0060952919	100	308.2	DKK	30820
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:14:46	XCSE	000367716	B	DK0060952919	94	308	DKK	28952
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:17:08	XCSE	000371114	B	DK0060952919	98	308	DKK	30184
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:36:14	XCSE	000399673	B	DK0060952919	49	307.2	DKK	15052.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:36:14	XCSE	000399672	B	DK0060952919	98	307.2	DKK	30105.6

## Share repurchase specification

From 29/05/2024 to 04/06/2024

# 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	03/06/2024	11:36:14	XCSE	000399694	B	DK0060952919	149	307.2	DKK	45772.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:36:43	XCSE	000400307	B	DK0060952919	104	307.2	DKK	31948.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:36:43	XCSE	000400308	B	DK0060952919	45	307.2	DKK	13824
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:40:11	XCSE	000405418	B	DK0060952919	96	307	DKK	29472
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:40:43	XCSE	000406087	B	DK0060952919	49	306.8	DKK	15033.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:48:04	XCSE	000417523	B	DK0060952919	146	306.8	DKK	44792.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:48:17	XCSE	000418035	B	DK0060952919	101	306.6	DKK	30966.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:55:42	XCSE	000430588	B	DK0060952919	48	307	DKK	14736
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:55:42	XCSE	000430587	B	DK0060952919	49	307	DKK	15043
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	11:59:32	XCSE	000435877	B	DK0060952919	101	307	DKK	31007
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	12:18:15	XCSE	000459494	B	DK0060952919	48	307.2	DKK	14745.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	12:22:06	XCSE	000464195	B	DK0060952919	95	307.4	DKK	29203
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	12:27:16	XCSE	000470223	B	DK0060952919	2	307	DKK	614
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	12:29:04	XCSE	000472331	B	DK0060952919	50	307	DKK	15350
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	12:29:16	XCSE	000472546	B	DK0060952919	50	307	DKK	15350
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	12:49:23	XCSE	000496470	B	DK0060952919	47	307.2	DKK	14438.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	12:49:23	XCSE	000496471	B	DK0060952919	47	307.2	DKK	14438.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	12:50:39	XCSE	000497849	B	DK0060952919	49	307.2	DKK	15052.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	12:50:39	XCSE	000497844	B	DK0060952919	100	307.2	DKK	30720
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	12:56:31	XCSE	000505302	B	DK0060952919	99	307.4	DKK	30432.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	12:57:46	XCSE	000506979	B	DK0060952919	96	307.2	DKK	29491.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	12:57:46	XCSE	000506981	B	DK0060952919	101	307.2	DKK	31027.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	13:00:13	XCSE	000510538	B	DK0060952919	21	307	DKK	6447
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	13:08:28	XCSE	000519250	B	DK0060952919	101	307.4	DKK	31047.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	13:15:16	XCSE	000527936	B	DK0060952919	50	307.8	DKK	15390
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	13:20:45	XCSE	000533723	B	DK0060952919	49	307.8	DKK	15082.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	13:20:45	XCSE	000533730	B	DK0060952919	47	307.6	DKK	14457.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	13:26:10	XCSE	000540480	B	DK0060952919	2	307.4	DKK	614.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	13:26:10	XCSE	000540479	B	DK0060952919	47	307.4	DKK	14447.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	13:26:10	XCSE	000540482	B	DK0060952919	16	307.4	DKK	4918.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	13:26:10	XCSE	000540481	B	DK0060952919	32	307.4	DKK	9836.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	14:08:18	XCSE	000591473	B	DK0060952919	25	307.2	DKK	7680
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	14:18:58	XCSE	000604881	B	DK0060952919	51	307.4	DKK	15677.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	14:21:11	XCSE	000607575	B	DK0060952919	54	307.8	DKK	16621.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	14:21:11	XCSE	000607574	B	DK0060952919	41	307.8	DKK	12619.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	14:51:03	XCSE	000644741	B	DK0060952919	95	307.8	DKK	29241
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	14:51:57	XCSE	000645882	B	DK0060952919	99	307.6	DKK	30452.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	14:53:13	XCSE	000647620	B	DK0060952919	100	307	DKK	30700
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	14:53:13	XCSE	000647608	B	DK0060952919	99	307.2	DKK	30412.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	14:53:13	XCSE	000647625	B	DK0060952919	46	307	DKK	14122
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	14:53:13	XCSE	000647614	B	DK0060952919	99	306.8	DKK	30373.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	14:53:14	XCSE	000647628	B	DK0060952919	10	306.8	DKK	3068
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	14:53:14	XCSE	000647627	B	DK0060952919	91	306.8	DKK	27918.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	14:56:27	XCSE	000651498	B	DK0060952919	49	307.8	DKK	15082.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:04:22	XCSE	000662012	B	DK0060952919	97	308.8	DKK	29953.6



## 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	03/06/2024	15:05:57	XCSE	000663886	B	DK0060952919	59	308.6	DKK	18207.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:05:57	XCSE	000663885	B	DK0060952919	35	308.6	DKK	10801
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:11:00	XCSE	000670850	B	DK0060952919	50	308.4	DKK	15420
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:16:15	XCSE	000677401	B	DK0060952919	73	308.4	DKK	22513.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:16:15	XCSE	000677400	B	DK0060952919	11	308.4	DKK	3392.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:16:15	XCSE	000677402	B	DK0060952919	61	308.4	DKK	18812.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:16:55	XCSE	000678302	B	DK0060952919	151	308.2	DKK	46538.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:16:55	XCSE	000678309	B	DK0060952919	22	308.2	DKK	6780.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:16:55	XCSE	000678308	B	DK0060952919	126	308.2	DKK	38833.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:32:17	XCSE	000702190	B	DK0060952919	149	308.2	DKK	45921.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:34:13	XCSE	000706079	B	DK0060952919	90	308.2	DKK	27738
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:34:13	XCSE	000706080	B	DK0060952919	55	308.2	DKK	16951
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:42:18	XCSE	000723309	B	DK0060952919	146	308.4	DKK	45026.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:45:57	XCSE	000730310	B	DK0060952919	142	308.4	DKK	43792.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:46:18	XCSE	000731105	B	DK0060952919	2	308.4	DKK	616.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:46:18	XCSE	000731107	B	DK0060952919	36	308.4	DKK	11102.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:48:03	XCSE	000735156	B	DK0060952919	147	308.8	DKK	45393.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:49:27	XCSE	000737939	B	DK0060952919	91	308.8	DKK	28100.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:49:27	XCSE	000737938	B	DK0060952919	60	308.8	DKK	18528
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:51:08	XCSE	000741431	B	DK0060952919	146	308.6	DKK	45055.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:51:08	XCSE	000741434	B	DK0060952919	49	308.6	DKK	15121.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:51:49	XCSE	000742941	B	DK0060952919	151	308.8	DKK	46628.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:51:50	XCSE	000742970	B	DK0060952919	150	308.8	DKK	46320
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:55:56	XCSE	000752741	B	DK0060952919	10	308.8	DKK	3088
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:55:56	XCSE	000752742	B	DK0060952919	134	308.8	DKK	41379.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:55:56	XCSE	000752744	B	DK0060952919	48	308.8	DKK	14822.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:56:14	XCSE	000753885	B	DK0060952919	127	308.6	DKK	39192.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	15:56:14	XCSE	000753886	B	DK0060952919	59	308.6	DKK	18207.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:00:20	XCSE	000764856	B	DK0060952919	43	309.2	DKK	13295.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:00:20	XCSE	000764857	B	DK0060952919	105	309.2	DKK	32466
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:02:28	XCSE	000769733	B	DK0060952919	147	311	DKK	45717
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:02:47	XCSE	000770493	B	DK0060952919	140	310.8	DKK	43512
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:04:48	XCSE	000774204	B	DK0060952919	78	310.8	DKK	24242.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:04:48	XCSE	000774205	B	DK0060952919	70	310.8	DKK	21756
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:05:04	XCSE	000774603	B	DK0060952919	147	310.6	DKK	45658.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:07:49	XCSE	000779553	B	DK0060952919	144	310.6	DKK	44726.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:08:10	XCSE	000780316	B	DK0060952919	93	310.4	DKK	28867.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:08:14	XCSE	000780530	B	DK0060952919	101	310.2	DKK	31330.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:08:46	XCSE	000781435	B	DK0060952919	94	310.4	DKK	29177.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:10:02	XCSE	000784476	B	DK0060952919	48	310.2	DKK	14889.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:10:02	XCSE	000784477	B	DK0060952919	47	310.2	DKK	14579.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:12:13	XCSE	000788585	B	DK0060952919	47	310.8	DKK	14607.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:12:50	XCSE	000789544	B	DK0060952919	49	310.6	DKK	15219.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:18:16	XCSE	000798450	B	DK0060952919	49	310.4	DKK	15209.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:20:46	XCSE	000802878	B	DK0060952919	43	310.6	DKK	13355.8

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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	03/06/2024	16:21:05	XCSE	000803461	B	DK0060952919	6	310.6	DKK	1863.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:21:05	XCSE	000803463	B	DK0060952919	33	310.6	DKK	10249.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:21:05	XCSE	000803462	B	DK0060952919	10	310.6	DKK	3106
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:32:54	XCSE	000823042	B	DK0060952919	95	310.8	DKK	29526
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:33:29	XCSE	000823914	B	DK0060952919	47	310.6	DKK	14598.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:35:50	XCSE	000829133	B	DK0060952919	51	310.6	DKK	15840.6
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:36:57	XCSE	000832347	B	DK0060952919	47	311	DKK	14617
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:37:24	XCSE	000833248	B	DK0060952919	49	310.8	DKK	15229.2
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:38:16	XCSE	000834623	B	DK0060952919	48	310.6	DKK	14908.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:38:16	XCSE	000834622	B	DK0060952919	25	310.6	DKK	7765
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:38:16	XCSE	000834621	B	DK0060952919	23	310.6	DKK	7143.8
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:38:44	XCSE	000835568	B	DK0060952919	49	310.6	DKK	15219.4
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:44:07	XCSE	000845044	B	DK0060952919	50	310.8	DKK	15540
Netcompany	G02537	529900ODI3047E2LIV03	03/06/2024	16:48:15	XCSE	000853204	B	DK0060952919	48	310.8	DKK	14918.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:07:08	XCSE	000063688	B	DK0060952919	48	315.6	DKK	15148.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:07:08	XCSE	000063689	B	DK0060952919	48	315.6	DKK	15148.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:10:22	XCSE	000074166	B	DK0060952919	69	316.6	DKK	21845.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:10:22	XCSE	000074165	B	DK0060952919	26	316.6	DKK	8231.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:11:24	XCSE	000076968	B	DK0060952919	47	316.2	DKK	14861.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:11:41	XCSE	000077766	B	DK0060952919	47	315.8	DKK	14842.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:12:01	XCSE	000078662	B	DK0060952919	51	316	DKK	16116
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:18:18	XCSE	000094380	B	DK0060952919	94	315.2	DKK	29628.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:18:18	XCSE	000094381	B	DK0060952919	47	315.2	DKK	14814.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:18:53	XCSE	000095679	B	DK0060952919	98	315.2	DKK	30889.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:20:02	XCSE	000099363	B	DK0060952919	48	313.4	DKK	15043.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:28:00	XCSE	000121721	B	DK0060952919	95	313.6	DKK	29792
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:33:35	XCSE	000134487	B	DK0060952919	100	312.8	DKK	31280
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:35:58	XCSE	000139468	B	DK0060952919	93	312.6	DKK	29071.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:48:50	XCSE	000165818	B	DK0060952919	49	312.2	DKK	15297.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:48:50	XCSE	000165817	B	DK0060952919	49	312.2	DKK	15297.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:51:25	XCSE	000170833	B	DK0060952919	143	312.2	DKK	44644.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:52:51	XCSE	000173267	B	DK0060952919	63	312	DKK	19656
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	09:52:51	XCSE	000173268	B	DK0060952919	77	312	DKK	24024
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:03:27	XCSE	000193907	B	DK0060952919	93	309.8	DKK	28811.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:03:27	XCSE	000193908	B	DK0060952919	46	309.8	DKK	14250.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:03:44	XCSE	000194419	B	DK0060952919	140	311.2	DKK	43568
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:03:44	XCSE	000194417	B	DK0060952919	142	311.2	DKK	44190.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:17:17	XCSE	000219380	B	DK0060952919	94	310.8	DKK	29215.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:17:58	XCSE	000220800	B	DK0060952919	48	310.6	DKK	14908.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:24:01	XCSE	000233978	B	DK0060952919	35	310.4	DKK	10864
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:26:36	XCSE	000239119	B	DK0060952919	50	310	DKK	15500
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:35:00	XCSE	000255455	B	DK0060952919	47	309.2	DKK	14532.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:35:02	XCSE	000255761	B	DK0060952919	50	309	DKK	15450
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:35:02	XCSE	000255747	B	DK0060952919	48	309	DKK	14832

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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	04/06/2024	10:49:41	XCSE	000280172	B	DK0060952919	16	309.6	DKK	4953.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:49:41	XCSE	000280169	B	DK0060952919	50	309.6	DKK	15480
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:50:59	XCSE	000283020	B	DK0060952919	61	309.6	DKK	18885.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:50:59	XCSE	000283018	B	DK0060952919	34	309.6	DKK	10526.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:57:53	XCSE	000293388	B	DK0060952919	49	309.6	DKK	15170.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:57:53	XCSE	000293387	B	DK0060952919	100	309.6	DKK	30960
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:59:30	XCSE	000295633	B	DK0060952919	42	309.6	DKK	13003.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:59:30	XCSE	000295631	B	DK0060952919	100	309.6	DKK	30960
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	10:59:30	XCSE	000295632	B	DK0060952919	9	309.6	DKK	2786.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:00:16	XCSE	000297233	B	DK0060952919	147	309.6	DKK	45511.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:15:08	XCSE	000323912	B	DK0060952919	101	309.6	DKK	31269.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:15:09	XCSE	000323921	B	DK0060952919	102	309.6	DKK	31579.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:15:23	XCSE	000324421	B	DK0060952919	16	309.8	DKK	4956.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:15:23	XCSE	000324420	B	DK0060952919	77	309.8	DKK	23854.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:16:19	XCSE	000326369	B	DK0060952919	100	309.8	DKK	30980
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:16:38	XCSE	000326780	B	DK0060952919	27	309.6	DKK	8359.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:16:38	XCSE	000326826	B	DK0060952919	50	308.2	DKK	15410
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:16:38	XCSE	000326787	B	DK0060952919	97	309.2	DKK	29992.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:16:38	XCSE	000326812	B	DK0060952919	49	308.6	DKK	15121.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:16:38	XCSE	000326779	B	DK0060952919	73	309.6	DKK	22600.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:16:38	XCSE	000326801	B	DK0060952919	49	308.8	DKK	15131.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:16:38	XCSE	000326791	B	DK0060952919	98	309	DKK	30282
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:16:38	XCSE	000326820	B	DK0060952919	50	308.4	DKK	15420
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:16:42	XCSE	000326910	B	DK0060952919	50	307.2	DKK	15360
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:17:53	XCSE	000328682	B	DK0060952919	50	308	DKK	15400
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:23:18	XCSE	000337048	B	DK0060952919	97	309.2	DKK	29992.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:23:19	XCSE	000337068	B	DK0060952919	53	309.2	DKK	16387.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:23:19	XCSE	000337067	B	DK0060952919	49	309.2	DKK	15150.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:24:52	XCSE	000339290	B	DK0060952919	93	309.6	DKK	28792.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:41:09	XCSE	000362000	B	DK0060952919	2	310	DKK	620
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:41:09	XCSE	000362008	B	DK0060952919	50	310	DKK	15500
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:41:09	XCSE	000361999	B	DK0060952919	48	310	DKK	14880
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:41:09	XCSE	000362002	B	DK0060952919	48	310	DKK	14880
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:41:09	XCSE	000361993	B	DK0060952919	50	310.2	DKK	15510
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:43:42	XCSE	000365232	B	DK0060952919	24	309.8	DKK	7435.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:45:13	XCSE	000366792	B	DK0060952919	26	309.8	DKK	8054.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:46:10	XCSE	000368077	B	DK0060952919	24	309.8	DKK	7435.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:46:10	XCSE	000368078	B	DK0060952919	22	309.8	DKK	6815.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:46:10	XCSE	000368076	B	DK0060952919	50	309.8	DKK	15490
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:48:39	XCSE	000371265	B	DK0060952919	48	309.8	DKK	14870.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:48:41	XCSE	000371378	B	DK0060952919	51	309.6	DKK	15789.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:48:41	XCSE	000371384	B	DK0060952919	43	309.6	DKK	13312.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:48:41	XCSE	000371385	B	DK0060952919	2	309.6	DKK	619.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:48:41	XCSE	000371386	B	DK0060952919	6	309.6	DKK	1857.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:48:41	XCSE	000371365	B	DK0060952919	50	309.6	DKK	15480

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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	04/06/2024	11:48:42	XCSE	000371395	B	DK0060952919	51	309.6	DKK	15789.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:48:50	XCSE	000371625	B	DK0060952919	47	309.8	DKK	14560.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	11:49:58	XCSE	000373373	B	DK0060952919	49	310	DKK	15190
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	12:01:55	XCSE	000386720	B	DK0060952919	99	310.4	DKK	30729.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	12:13:52	XCSE	000399746	B	DK0060952919	49	310.6	DKK	15219.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	12:29:21	XCSE	000416564	B	DK0060952919	49	310.4	DKK	15209.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	12:29:21	XCSE	000416565	B	DK0060952919	49	310.4	DKK	15209.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	12:39:45	XCSE	000427451	B	DK0060952919	99	311.6	DKK	30848.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	12:47:06	XCSE	000435741	B	DK0060952919	100	311.6	DKK	31160
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	12:47:06	XCSE	000435743	B	DK0060952919	49	311.6	DKK	15268.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	12:48:43	XCSE	000437401	B	DK0060952919	98	311.8	DKK	30556.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	12:48:57	XCSE	000437756	B	DK0060952919	32	311.8	DKK	9977.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	12:48:57	XCSE	000437758	B	DK0060952919	32	311.8	DKK	9977.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	12:48:57	XCSE	000437757	B	DK0060952919	61	311.8	DKK	19019.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	12:50:07	XCSE	000439180	B	DK0060952919	101	311.6	DKK	31471.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	13:05:52	XCSE	000454964	B	DK0060952919	67	311.6	DKK	20877.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	13:06:52	XCSE	000455927	B	DK0060952919	21	311.6	DKK	6543.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	13:06:52	XCSE	000455926	B	DK0060952919	26	311.6	DKK	8101.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	13:49:14	XCSE	000500284	B	DK0060952919	49	312.6	DKK	15317.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	13:51:26	XCSE	000502875	B	DK0060952919	47	312.6	DKK	14692.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:03:32	XCSE	000515679	B	DK0060952919	95	312.6	DKK	29697
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:03:54	XCSE	000516424	B	DK0060952919	17	312.4	DKK	5310.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:03:54	XCSE	000516423	B	DK0060952919	32	312.4	DKK	9996.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:03:54	XCSE	000516425	B	DK0060952919	31	312.4	DKK	9684.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:04:14	XCSE	000516915	B	DK0060952919	49	312.6	DKK	15317.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:05:20	XCSE	000517975	B	DK0060952919	47	312.4	DKK	14682.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:05:20	XCSE	000517974	B	DK0060952919	48	312.4	DKK	14995.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:07:56	XCSE	000520410	B	DK0060952919	19	312.2	DKK	5931.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:07:56	XCSE	000520408	B	DK0060952919	29	312.2	DKK	9053.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:08:39	XCSE	000521112	B	DK0060952919	50	311.8	DKK	15590
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:08:39	XCSE	000521103	B	DK0060952919	47	312.2	DKK	14673.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:08:39	XCSE	000521110	B	DK0060952919	47	312	DKK	14664
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:08:39	XCSE	000521105	B	DK0060952919	47	312.2	DKK	14673.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:08:40	XCSE	000521158	B	DK0060952919	50	311.4	DKK	15570
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:10:03	XCSE	000522890	B	DK0060952919	22	310.4	DKK	6828.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:10:03	XCSE	000522891	B	DK0060952919	78	310.4	DKK	24211.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:10:03	XCSE	000522886	B	DK0060952919	50	311	DKK	15550
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:10:03	XCSE	000522885	B	DK0060952919	50	311	DKK	15550
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:10:03	XCSE	000522884	B	DK0060952919	50	311	DKK	15550
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:10:30	XCSE	000523354	B	DK0060952919	100	310.2	DKK	31020
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:11:04	XCSE	000523985	B	DK0060952919	94	310	DKK	29140
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:11:09	XCSE	000524113	B	DK0060952919	26	309.8	DKK	8054.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:11:09	XCSE	000524112	B	DK0060952919	22	309.8	DKK	6815.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:17:10	XCSE	000530160	B	DK0060952919	50	309	DKK	15450
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:32:27	XCSE	000545945	B	DK0060952919	49	308.6	DKK	15121.4

## Share repurchase specification

From 29/05/2024 to 04/06/2024

**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	04/06/2024	14:33:21	XCSE	000547100	B	DK0060952919	49	309.4	DKK	15160.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:43:42	XCSE	000557853	B	DK0060952919	48	309.4	DKK	14851.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:53:58	XCSE	000569055	B	DK0060952919	47	309.6	DKK	14551.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:53:58	XCSE	000569054	B	DK0060952919	48	309.6	DKK	14860.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	14:55:19	XCSE	000570797	B	DK0060952919	96	309.6	DKK	29721.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:00:59	XCSE	000577651	B	DK0060952919	150	310.2	DKK	46530
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:00:59	XCSE	000577657	B	DK0060952919	135	310.2	DKK	41877
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:00:59	XCSE	000577652	B	DK0060952919	6	310.2	DKK	1861.2
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:00:59	XCSE	000577653	B	DK0060952919	39	310.2	DKK	12097.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:07:01	XCSE	000583507	B	DK0060952919	145	310.6	DKK	45037
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:07:01	XCSE	000583510	B	DK0060952919	144	310.4	DKK	44697.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:15:05	XCSE	000593155	B	DK0060952919	96	310.6	DKK	29817.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:17:10	XCSE	000595670	B	DK0060952919	95	311	DKK	29545
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:18:21	XCSE	000596736	B	DK0060952919	98	310.8	DKK	30458.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:28:32	XCSE	000607725	B	DK0060952919	146	311.4	DKK	45464.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:29:22	XCSE	000608650	B	DK0060952919	24	311.6	DKK	7478.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:29:22	XCSE	000608651	B	DK0060952919	13	311.6	DKK	4050.8
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:29:22	XCSE	000608652	B	DK0060952919	114	311.6	DKK	35522.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:30:16	XCSE	000610301	B	DK0060952919	140	311.4	DKK	43596
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:30:18	XCSE	000610336	B	DK0060952919	30	311	DKK	9330
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	15:30:18	XCSE	000610337	B	DK0060952919	65	311	DKK	20215
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	16:38:15	XCSE	000715952	B	DK0060952919	128	312.8	DKK	40038.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	16:38:15	XCSE	000715955	B	DK0060952919	128	312.8	DKK	40038.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	16:38:15	XCSE	000715953	B	DK0060952919	372	312.8	DKK	116361.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	16:38:15	XCSE	000715954	B	DK0060952919	372	312.8	DKK	116361.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	16:38:15	XCSE	000715957	B	DK0060952919	157	312.8	DKK	49109.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	16:38:15	XCSE	000715958	B	DK0060952919	343	312.8	DKK	107290.4
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	16:38:44	XCSE	000716716	B	DK0060952919	702	312.8	DKK	219585.6
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	16:38:44	XCSE	000716713	B	DK0060952919	500	312.8	DKK	156400
Netcompany	G02537	529900ODI3047E2LIV03	04/06/2024	16:38:44	XCSE	000716717	B	DK0060952919	129	312.8	DKK	40351.2