

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	12/06/2024	09:07:54	XCSE	000059915	B	DK0060952919	93	324.4	DKK	30169.2
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	09:08:35	XCSE	000062271	B	DK0060952919	46	324.2	DKK	14913.2
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	09:10:51	XCSE	000069427	B	DK0060952919	50	325	DKK	16250
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	09:11:55	XCSE	000072582	B	DK0060952919	49	324.6	DKK	15905.4
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	09:14:03	XCSE	000077716	B	DK0060952919	47	325	DKK	15275
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	09:22:20	XCSE	000098158	B	DK0060952919	92	324	DKK	29808
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	09:22:20	XCSE	000098159	B	DK0060952919	1	324	DKK	324
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	09:24:54	XCSE	000104422	B	DK0060952919	94	324.4	DKK	30493.6
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	09:24:54	XCSE	000104419	B	DK0060952919	93	324.4	DKK	30169.2
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	09:25:29	XCSE	000105914	B	DK0060952919	48	324.2	DKK	15561.6
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	09:48:41	XCSE	000151775	B	DK0060952919	47	325	DKK	15275
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	09:52:02	XCSE	000157904	B	DK0060952919	35	325	DKK	11375
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	09:52:02	XCSE	000157905	B	DK0060952919	12	325	DKK	3900
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	09:57:07	XCSE	000166873	B	DK0060952919	48	324.4	DKK	15571.2
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	09:57:07	XCSE	000166868	B	DK0060952919	48	324.6	DKK	15580.8
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	10:25:33	XCSE	000214376	B	DK0060952919	50	324.6	DKK	16230
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	10:40:16	XCSE	000235601	B	DK0060952919	46	324.8	DKK	14940.8
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	10:45:42	XCSE	000242349	B	DK0060952919	47	324.8	DKK	15265.6
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	11:59:58	XCSE	000331850	B	DK0060952919	7	326.6	DKK	2286.2
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	11:59:58	XCSE	000331849	B	DK0060952919	40	326.6	DKK	13064
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	12:53:07	XCSE	000394443	B	DK0060952919	47	330	DKK	15510
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	12:53:19	XCSE	000394677	B	DK0060952919	46	330	DKK	15180
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	12:57:55	XCSE	000399373	B	DK0060952919	50	330.6	DKK	16530
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	13:02:44	XCSE	000404042	B	DK0060952919	96	330.4	DKK	31718.4
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	13:04:38	XCSE	000406118	B	DK0060952919	92	330.6	DKK	30415.2
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	13:05:09	XCSE	000406565	B	DK0060952919	98	330.2	DKK	32359.6
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	13:05:22	XCSE	000406727	B	DK0060952919	95	330.2	DKK	31369
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	13:06:28	XCSE	000407730	B	DK0060952919	49	330	DKK	16170
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	13:08:02	XCSE	000409046	B	DK0060952919	49	330	DKK	16170
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	13:24:17	XCSE	000427917	B	DK0060952919	47	329.6	DKK	15491.2
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	13:24:17	XCSE	000427916	B	DK0060952919	49	329.6	DKK	16150.4
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	13:40:27	XCSE	000444112	B	DK0060952919	47	329.6	DKK	15491.2
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	13:40:27	XCSE	000444122	B	DK0060952919	18	329.60	DKK	5932.8
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	14:00:55	XCSE	000465626	B	DK0060952919	46	329.60	DKK	15161.6
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	14:00:56	XCSE	000465647	B	DK0060952919	49	329.40	DKK	16140.6
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	14:01:25	XCSE	000466166	B	DK0060952919	136	329.40	DKK	44798.4
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	14:09:40	XCSE	000475046	B	DK0060952919	48	329.00	DKK	15792
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	14:10:27	XCSE	000476251	B	DK0060952919	47	328.80	DKK	15453.6
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	14:12:47	XCSE	000478885	B	DK0060952919	47	328.40	DKK	15434.8
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	14:16:21	XCSE	000481972	B	DK0060952919	50	328.00	DKK	16400
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	14:18:02	XCSE	000483708	B	DK0060952919	49	328.00	DKK	16072
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	16:08:29	XCSE	000733528	B	DK0060952919	36	333.20	DKK	11995.2
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	16:08:29	XCSE	000733529	B	DK0060952919	16	333.20	DKK	5331.2
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	16:09:49	XCSE	000735876	B	DK0060952919	25	333.40	DKK	8335
Netcompany	G02537	529900ODI3047E2LIV03	12/06/2024	16:09:49	XCSE	000735875	B	DK0060952919	175	333.40	DKK	58345

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	13/06/2024	09:35:09	XCSE	000111524	B	DK0060952919	49	335.00	DKK	16415
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	09:36:16	XCSE	000113826	B	DK0060952919	47	334.80	DKK	15735.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	09:41:55	XCSE	000125144	B	DK0060952919	15	335.00	DKK	5025
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	09:43:27	XCSE	000127559	B	DK0060952919	50	335.00	DKK	16750
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	09:55:53	XCSE	000148617	B	DK0060952919	139	334.40	DKK	46481.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	09:55:56	XCSE	000148696	B	DK0060952919	136	335.00	DKK	45560
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	09:55:57	XCSE	000148700	B	DK0060952919	48	334.80	DKK	16070.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	09:57:03	XCSE	000150441	B	DK0060952919	46	335.00	DKK	15410
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	09:58:25	XCSE	000152642	B	DK0060952919	125	334.60	DKK	41825
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	09:58:25	XCSE	000152643	B	DK0060952919	45	334.60	DKK	15057
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	09:59:13	XCSE	000153820	B	DK0060952919	50	335.00	DKK	16750
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:03:05	XCSE	000161371	B	DK0060952919	22	334.80	DKK	7365.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:03:05	XCSE	000161372	B	DK0060952919	24	334.80	DKK	8035.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:03:06	XCSE	000161406	B	DK0060952919	102	334.60	DKK	34129.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:05:46	XCSE	000166321	B	DK0060952919	50	334.60	DKK	16730
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:11:30	XCSE	000175168	B	DK0060952919	46	334.40	DKK	15382.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:16:46	XCSE	000183597	B	DK0060952919	85	333.00	DKK	28305
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:21:10	XCSE	000189414	B	DK0060952919	67	334	DKK	22378
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:21:10	XCSE	000189413	B	DK0060952919	32	334	DKK	10688
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:21:12	XCSE	000189487	B	DK0060952919	46	334	DKK	15364
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:23:10	XCSE	000192614	B	DK0060952919	48	333.8	DKK	16022.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:24:43	XCSE	000195195	B	DK0060952919	4	332.4	DKK	1329.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:26:19	XCSE	000197347	B	DK0060952919	3	332.4	DKK	997.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:26:19	XCSE	000197348	B	DK0060952919	8	332.4	DKK	2659.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:35:39	XCSE	000210532	B	DK0060952919	100	332.4	DKK	33240
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:39:30	XCSE	000216515	B	DK0060952919	48	332.6	DKK	15964.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:39:54	XCSE	000217116	B	DK0060952919	1	332.4	DKK	332.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:39:55	XCSE	000217395	B	DK0060952919	4	332.4	DKK	1329.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:40:44	XCSE	000218410	B	DK0060952919	134	332.4	DKK	44541.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:40:44	XCSE	000218412	B	DK0060952919	48	332.4	DKK	15955.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:44:14	XCSE	000223486	B	DK0060952919	46	332.6	DKK	15299.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:44:14	XCSE	000223489	B	DK0060952919	119	332.4	DKK	39555.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:44:19	XCSE	000223576	B	DK0060952919	59	332.4	DKK	19611.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:44:35	XCSE	000223872	B	DK0060952919	43	332.2	DKK	14284.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:44:35	XCSE	000223871	B	DK0060952919	57	332.2	DKK	18935.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:46:25	XCSE	000227123	B	DK0060952919	49	332	DKK	16268
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	10:48:01	XCSE	000229537	B	DK0060952919	47	331.8	DKK	15594.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:08:49	XCSE	000257929	B	DK0060952919	13	332.6	DKK	4323.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:08:49	XCSE	000257928	B	DK0060952919	99	332.6	DKK	32927.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:10:12	XCSE	000260319	B	DK0060952919	48	332.4	DKK	15955.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:10:12	XCSE	000260318	B	DK0060952919	188	332.4	DKK	62491.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:16:55	XCSE	000270608	B	DK0060952919	75	332.2	DKK	24915
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:16:55	XCSE	000270605	B	DK0060952919	52	332.2	DKK	17274.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:16:55	XCSE	000270607	B	DK0060952919	19	332.2	DKK	6311.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:16:55	XCSE	000270606	B	DK0060952919	106	332.2	DKK	35213.2

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	13/06/2024	11:17:41	XCSE	000272185	B	DK0060952919	46	332	DKK	15272
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:18:04	XCSE	000273758	B	DK0060952919	38	331.8	DKK	12608.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:18:04	XCSE	000273759	B	DK0060952919	10	331.8	DKK	3318
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:23:36	XCSE	000281509	B	DK0060952919	47	331.8	DKK	15594.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:27:12	XCSE	000287257	B	DK0060952919	48	331.8	DKK	15926.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:36:28	XCSE	000300839	B	DK0060952919	264	331.6	DKK	87542.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:36:28	XCSE	000300841	B	DK0060952919	47	331.6	DKK	15585.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:36:28	XCSE	000300840	B	DK0060952919	48	331.6	DKK	15916.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:36:28	XCSE	000300842	B	DK0060952919	47	331.6	DKK	15585.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:36:31	XCSE	000300932	B	DK0060952919	49	331.4	DKK	16238.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:36:40	XCSE	000301186	B	DK0060952919	24	331.4	DKK	7953.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:42:04	XCSE	000308126	B	DK0060952919	47	331.4	DKK	15575.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:52:18	XCSE	000321496	B	DK0060952919	125	331.8	DKK	41475
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:52:18	XCSE	000321499	B	DK0060952919	48	331.8	DKK	15926.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:52:18	XCSE	000321497	B	DK0060952919	22	331.8	DKK	7299.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:53:56	XCSE	000323337	B	DK0060952919	48	331.4	DKK	15907.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	11:57:28	XCSE	000327792	B	DK0060952919	48	331.4	DKK	15907.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:03:47	XCSE	000335334	B	DK0060952919	45	331.4	DKK	14913
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:03:47	XCSE	000335333	B	DK0060952919	16	331.4	DKK	5302.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:03:47	XCSE	000335332	B	DK0060952919	30	331.4	DKK	9942
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:03:47	XCSE	000335335	B	DK0060952919	6	331.4	DKK	1988.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:06:48	XCSE	000339549	B	DK0060952919	137	331.4	DKK	45401.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:06:48	XCSE	000339548	B	DK0060952919	131	331.4	DKK	43413.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:06:48	XCSE	000339550	B	DK0060952919	137	331.4	DKK	45401.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:06:48	XCSE	000339546	B	DK0060952919	48	331.6	DKK	15916.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:06:48	XCSE	000339545	B	DK0060952919	48	331.6	DKK	15916.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:08:25	XCSE	000341239	B	DK0060952919	48	331.4	DKK	15907.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:08:25	XCSE	000341235	B	DK0060952919	45	331.4	DKK	14913
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:08:25	XCSE	000341238	B	DK0060952919	48	331.4	DKK	15907.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:08:25	XCSE	000341236	B	DK0060952919	92	331.4	DKK	30488.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:08:25	XCSE	000341240	B	DK0060952919	52	331.4	DKK	17232.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:14:30	XCSE	000347990	B	DK0060952919	125	331.4	DKK	41425
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:14:30	XCSE	000347991	B	DK0060952919	18	331.4	DKK	5965.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:59	XCSE	000349529	B	DK0060952919	142	331	DKK	47002
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:15:59	XCSE	000349530	B	DK0060952919	47	331	DKK	15557
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:16:26	XCSE	000349902	B	DK0060952919	46	330.6	DKK	15207.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:17:17	XCSE	000351338	B	DK0060952919	48	330.8	DKK	15878.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:27:41	XCSE	000364085	B	DK0060952919	34	330.8	DKK	11247.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:27:41	XCSE	000364084	B	DK0060952919	15	330.8	DKK	4962
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:40:27	XCSE	000376372	B	DK0060952919	47	331.2	DKK	15566.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:48:32	XCSE	000384372	B	DK0060952919	91	331.2	DKK	30139.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:57:24	XCSE	000393898	B	DK0060952919	49	331	DKK	16219
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	12:59:14	XCSE	000395789	B	DK0060952919	18	330.8	DKK	5954.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	13:02:57	XCSE	000400063	B	DK0060952919	132	330.8	DKK	43665.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	13:12:28	XCSE	000411135	B	DK0060952919	150	330.8	DKK	49620

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	13/06/2024	13:12:28	XCSE	000411138	B	DK0060952919	49	330.8	DKK	16209.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	13:12:42	XCSE	000411454	B	DK0060952919	150	330.8	DKK	49620
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	13:12:43	XCSE	000411481	B	DK0060952919	119	330.8	DKK	39365.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	13:12:43	XCSE	000411483	B	DK0060952919	55	330.8	DKK	18194
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	13:12:43	XCSE	000411484	B	DK0060952919	95	330.8	DKK	31426
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	13:12:43	XCSE	000411482	B	DK0060952919	31	330.8	DKK	10254.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	13:20:15	XCSE	000421319	B	DK0060952919	96	330.4	DKK	31718.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	13:46:53	XCSE	000448978	B	DK0060952919	36	331.4	DKK	11930.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	13:46:53	XCSE	000448976	B	DK0060952919	48	331.4	DKK	15907.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	14:07:40	XCSE	000473835	B	DK0060952919	46	331.4	DKK	15244.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	14:21:54	XCSE	000490495	B	DK0060952919	46	331.4	DKK	15244.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	14:25:59	XCSE	000494863	B	DK0060952919	50	331	DKK	16550
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	14:31:57	XCSE	000509800	B	DK0060952919	6	331.4	DKK	1988.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	14:32:07	XCSE	000510149	B	DK0060952919	41	331.4	DKK	13587.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	14:32:07	XCSE	000510150	B	DK0060952919	6	331.4	DKK	1988.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	14:48:59	XCSE	000532099	B	DK0060952919	47	331.4	DKK	15575.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	14:59:35	XCSE	000544374	B	DK0060952919	46	331.4	DKK	15244.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	14:59:35	XCSE	000544373	B	DK0060952919	47	331.4	DKK	15575.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:04:58	XCSE	000551477	B	DK0060952919	46	331	DKK	15226
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:04:58	XCSE	000551478	B	DK0060952919	45	331	DKK	14895
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:04:58	XCSE	000551479	B	DK0060952919	3	331	DKK	993
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:08:17	XCSE	000556668	B	DK0060952919	48	330.6	DKK	15868.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:08:17	XCSE	000556667	B	DK0060952919	49	330.6	DKK	16199.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:20:29	XCSE	000572234	B	DK0060952919	113	330.2	DKK	37312.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:23:26	XCSE	000575939	B	DK0060952919	47	330.2	DKK	15519.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:23:26	XCSE	000575937	B	DK0060952919	148	330.2	DKK	48869.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:23:26	XCSE	000575936	B	DK0060952919	489	330.2	DKK	161467.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:23:26	XCSE	000575942	B	DK0060952919	47	330.2	DKK	15519.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:23:26	XCSE	000575938	B	DK0060952919	93	330.2	DKK	30708.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:23:26	XCSE	000575940	B	DK0060952919	46	330.2	DKK	15189.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:30:11	XCSE	000585470	B	DK0060952919	48	331	DKK	15888
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:30:11	XCSE	000585469	B	DK0060952919	90	331	DKK	29790
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:31:01	XCSE	000586877	B	DK0060952919	147	330.8	DKK	48627.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:35:49	XCSE	000595732	B	DK0060952919	92	330.6	DKK	30415.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:39:30	XCSE	000603164	B	DK0060952919	94	331	DKK	31114
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:42:27	XCSE	000609113	B	DK0060952919	79	330.4	DKK	26101.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:45:08	XCSE	000614311	B	DK0060952919	125	331	DKK	41375
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:45:08	XCSE	000614312	B	DK0060952919	57	331	DKK	18867
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:49:56	XCSE	000623709	B	DK0060952919	46	331	DKK	15226
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:51:50	XCSE	000627119	B	DK0060952919	46	330.8	DKK	15216.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:51:50	XCSE	000627114	B	DK0060952919	150	330.8	DKK	49620
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:51:50	XCSE	000627120	B	DK0060952919	150	330.8	DKK	49620
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:51:50	XCSE	000627115	B	DK0060952919	46	330.8	DKK	15216.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:52:18	XCSE	000628084	B	DK0060952919	75	330.8	DKK	24810
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:52:18	XCSE	000628083	B	DK0060952919	75	330.8	DKK	24810

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	13/06/2024	15:52:18	XCSE	000628082	B	DK0060952919	48	330.8	DKK	15878.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:52:18	XCSE	000628081	B	DK0060952919	27	330.8	DKK	8931.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	15:52:18	XCSE	000628080	B	DK0060952919	123	330.8	DKK	40688.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:03:34	XCSE	000655545	B	DK0060952919	4	330.8	DKK	1323.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:09:42	XCSE	000666944	B	DK0060952919	148	331	DKK	48988
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:10:03	XCSE	000667642	B	DK0060952919	46	330.8	DKK	15216.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:10:03	XCSE	000667640	B	DK0060952919	94	330.8	DKK	31095.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:10:03	XCSE	000667641	B	DK0060952919	52	330.8	DKK	17201.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:11:14	XCSE	000670658	B	DK0060952919	46	330.8	DKK	15216.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:12:14	XCSE	000672694	B	DK0060952919	169	330.6	DKK	55871.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:12:14	XCSE	000672700	B	DK0060952919	200	330.6	DKK	66120
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:12:14	XCSE	000672692	B	DK0060952919	137	330.6	DKK	45292.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:12:14	XCSE	000672698	B	DK0060952919	31	330.6	DKK	10248.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:12:14	XCSE	000672695	B	DK0060952919	31	330.6	DKK	10248.6
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:12:14	XCSE	000672699	B	DK0060952919	169	330.6	DKK	55871.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:12:14	XCSE	000672691	B	DK0060952919	63	330.6	DKK	20827.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:12:15	XCSE	000672727	B	DK0060952919	200	330.6	DKK	66120
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:02	XCSE	000683069	B	DK0060952919	61	329.4	DKK	20093.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:02	XCSE	000683079	B	DK0060952919	3	329.4	DKK	988.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:02	XCSE	000683072	B	DK0060952919	125	329.4	DKK	41175
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:02	XCSE	000683078	B	DK0060952919	125	329.4	DKK	41175
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:02	XCSE	000683071	B	DK0060952919	15	329.4	DKK	4941
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:02	XCSE	000683067	B	DK0060952919	148	329.4	DKK	48751.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:02	XCSE	000683076	B	DK0060952919	123	329.4	DKK	40516.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:02	XCSE	000683070	B	DK0060952919	52	329.4	DKK	17128.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:02	XCSE	000683068	B	DK0060952919	148	329.4	DKK	48751.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:02	XCSE	000683077	B	DK0060952919	25	329.4	DKK	8235
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:02	XCSE	000683074	B	DK0060952919	148	329.4	DKK	48751.2
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:02	XCSE	000683073	B	DK0060952919	25	329.4	DKK	8235
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:02	XCSE	000683075	B	DK0060952919	2	329.4	DKK	658.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:03	XCSE	000683115	B	DK0060952919	115	329	DKK	37835
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:03	XCSE	000683123	B	DK0060952919	150	329	DKK	49350
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:03	XCSE	000683119	B	DK0060952919	135	329	DKK	44415
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:03	XCSE	000683116	B	DK0060952919	40	329	DKK	13160
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:03	XCSE	000683124	B	DK0060952919	140	329	DKK	46060
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:03	XCSE	000683122	B	DK0060952919	150	329	DKK	49350
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:03	XCSE	000683113	B	DK0060952919	15	329	DKK	4935
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:03	XCSE	000683120	B	DK0060952919	15	329	DKK	4935
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:03	XCSE	000683114	B	DK0060952919	135	329	DKK	44415
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:03	XCSE	000683118	B	DK0060952919	148	329	DKK	48692
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:03	XCSE	000683125	B	DK0060952919	34	329	DKK	11186
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:03	XCSE	000683117	B	DK0060952919	148	329	DKK	48692
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:03	XCSE	000683121	B	DK0060952919	275	329	DKK	90475
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:36	XCSE	000684592	B	DK0060952919	127	327.4	DKK	41579.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:36	XCSE	000684591	B	DK0060952919	127	327.4	DKK	41579.8

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	13/06/2024	16:17:41	XCSE	000684709	B	DK0060952919	56	327.4	DKK	18334.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684719	B	DK0060952919	97	327.4	DKK	31757.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684723	B	DK0060952919	21	327.4	DKK	6875.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684715	B	DK0060952919	127	327.4	DKK	41579.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684720	B	DK0060952919	30	327.4	DKK	9822
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684708	B	DK0060952919	71	327.4	DKK	23245.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684716	B	DK0060952919	127	327.4	DKK	41579.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684721	B	DK0060952919	175	327.4	DKK	57295
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684724	B	DK0060952919	15	327.4	DKK	4911
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684718	B	DK0060952919	30	327.4	DKK	9822
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684712	B	DK0060952919	175	327.4	DKK	57295
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684717	B	DK0060952919	21	327.4	DKK	6875.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684706	B	DK0060952919	127	327.4	DKK	41579.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684707	B	DK0060952919	56	327.4	DKK	18334.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684713	B	DK0060952919	127	327.4	DKK	41579.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684710	B	DK0060952919	127	327.4	DKK	41579.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684714	B	DK0060952919	127	327.4	DKK	41579.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684711	B	DK0060952919	21	327.4	DKK	6875.4
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:17:41	XCSE	000684722	B	DK0060952919	127	327.4	DKK	41579.8
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:51:50	XCSE	000757536	B	DK0060952919	31	321	DKK	9951
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:52:09	XCSE	000758039	B	DK0060952919	20	321	DKK	6420
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:52:57	XCSE	000759703	B	DK0060952919	150	321	DKK	48150
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:52:57	XCSE	000759700	B	DK0060952919	47	321	DKK	15087
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:52:57	XCSE	000759702	B	DK0060952919	146	321	DKK	46866
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:52:57	XCSE	000759695	B	DK0060952919	99	321	DKK	31779
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:52:57	XCSE	000759699	B	DK0060952919	99	321	DKK	31779
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:52:57	XCSE	000759701	B	DK0060952919	4	321	DKK	1284
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:52:59	XCSE	000759737	B	DK0060952919	23	321	DKK	7383
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:52:59	XCSE	000759736	B	DK0060952919	150	321	DKK	48150
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:53:17	XCSE	000760322	B	DK0060952919	42	321	DKK	13482
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:54:01	XCSE	000761782	B	DK0060952919	104	321	DKK	33384
Netcompany	G02537	529900ODI3047E2LIV03	13/06/2024	16:54:01	XCSE	000761779	B	DK0060952919	85	321	DKK	27285
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	09:18:31	XCSE	000086577	B	DK0060952919	400	320.2	DKK	128080
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	09:18:31	XCSE	000086578	B	DK0060952919	150	320.2	DKK	48030
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	09:18:31	XCSE	000086576	B	DK0060952919	100	320.2	DKK	32020
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	09:18:31	XCSE	000086583	B	DK0060952919	347	320.2	DKK	111109.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	09:18:37	XCSE	000086994	B	DK0060952919	100	320.2	DKK	32020
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	09:18:37	XCSE	000086998	B	DK0060952919	48	320	DKK	15360
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	09:18:37	XCSE	000086995	B	DK0060952919	53	320.2	DKK	16970.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	09:18:37	XCSE	000086997	B	DK0060952919	350	320.2	DKK	112070
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	09:18:37	XCSE	000086999	B	DK0060952919	47	320	DKK	15040
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	09:18:37	XCSE	000086996	B	DK0060952919	500	320.2	DKK	160100
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	09:19:50	XCSE	000091015	B	DK0060952919	47	320	DKK	15040
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	10:56:35	XCSE	000264065	B	DK0060952919	50	320.8	DKK	16040
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	10:57:04	XCSE	000265868	B	DK0060952919	46	320.6	DKK	14747.6

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	14/06/2024	11:06:30	XCSE	000279651	B	DK0060952919	49	320.4	DKK	15699.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	11:17:51	XCSE	000295224	B	DK0060952919	47	320.6	DKK	15068.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	11:24:29	XCSE	000303996	B	DK0060952919	46	320.2	DKK	14729.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	11:24:29	XCSE	000303997	B	DK0060952919	32	320.2	DKK	10246.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	11:30:57	XCSE	000312459	B	DK0060952919	84	320.4	DKK	26913.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	11:30:57	XCSE	000312460	B	DK0060952919	13	320.4	DKK	4165.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	11:42:24	XCSE	000331571	B	DK0060952919	164	320	DKK	52480
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	11:42:24	XCSE	000331573	B	DK0060952919	27	320	DKK	8640
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	11:44:45	XCSE	000335190	B	DK0060952919	164	320	DKK	52480
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	11:44:45	XCSE	000335189	B	DK0060952919	91	320	DKK	29120
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	11:52:51	XCSE	000348391	B	DK0060952919	149	320.4	DKK	47739.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	11:52:51	XCSE	000348393	B	DK0060952919	49	320.4	DKK	15699.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	11:54:57	XCSE	000351709	B	DK0060952919	45	320.4	DKK	14418
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	11:54:57	XCSE	000351708	B	DK0060952919	42	320.4	DKK	13456.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	11:54:57	XCSE	000351710	B	DK0060952919	6	320.4	DKK	1922.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	11:57:44	XCSE	000357615	B	DK0060952919	47	320.2	DKK	15049.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:00:48	XCSE	000364429	B	DK0060952919	67	320	DKK	21440
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:02:29	XCSE	000367995	B	DK0060952919	164	320	DKK	52480
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:02:29	XCSE	000367991	B	DK0060952919	26	320	DKK	8320
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:02:29	XCSE	000367993	B	DK0060952919	47	320	DKK	15040
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:02:29	XCSE	000367996	B	DK0060952919	1	320	DKK	320
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:02:29	XCSE	000367994	B	DK0060952919	47	320	DKK	15040
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:02:29	XCSE	000367992	B	DK0060952919	71	320	DKK	22720
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:02:29	XCSE	000367997	B	DK0060952919	43	320	DKK	13760
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:03:33	XCSE	000371101	B	DK0060952919	47	319.2	DKK	15002.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:04:55	XCSE	000375230	B	DK0060952919	31	318.8	DKK	9882.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:04:55	XCSE	000375228	B	DK0060952919	18	318.8	DKK	5738.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:04:55	XCSE	000375227	B	DK0060952919	49	318.8	DKK	15621.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:08:22	XCSE	000381531	B	DK0060952919	46	318.4	DKK	14646.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:10:26	XCSE	000384480	B	DK0060952919	55	319.4	DKK	17567
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:10:35	XCSE	000384692	B	DK0060952919	38	319.2	DKK	12129.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:10:35	XCSE	000384691	B	DK0060952919	9	319.2	DKK	2872.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:14:31	XCSE	000390483	B	DK0060952919	7	319.4	DKK	2235.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:15:13	XCSE	000392196	B	DK0060952919	141	320.4	DKK	45176.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	12:58:50	XCSE	000453364	B	DK0060952919	46	320.2	DKK	14729.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	14:34:03	XCSE	000572634	B	DK0060952919	50	320.6	DKK	16030
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	14:56:58	XCSE	000599827	B	DK0060952919	46	320	DKK	14720
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	14:56:58	XCSE	000599829	B	DK0060952919	100	320	DKK	32000
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	14:56:58	XCSE	000599826	B	DK0060952919	100	320	DKK	32000
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	14:56:58	XCSE	000599828	B	DK0060952919	800	320	DKK	256000
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	14:59:24	XCSE	000602272	B	DK0060952919	46	320	DKK	14720
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	14:59:24	XCSE	000602275	B	DK0060952919	19	320	DKK	6080
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:04:04	XCSE	000607419	B	DK0060952919	46	319.8	DKK	14710.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:04:04	XCSE	000607423	B	DK0060952919	92	319.8	DKK	29421.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:04:04	XCSE	000607418	B	DK0060952919	47	319.8	DKK	15030.6

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	14/06/2024	15:06:56	XCSE	000611038	B	DK0060952919	152	319.6	DKK	48579.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:06:56	XCSE	000611039	B	DK0060952919	46	319.6	DKK	14701.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:10:11	XCSE	000615053	B	DK0060952919	45	319.6	DKK	14382
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:10:45	XCSE	000615549	B	DK0060952919	48	319.8	DKK	15350.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:11:24	XCSE	000616429	B	DK0060952919	49	320	DKK	15680
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:11:31	XCSE	000616682	B	DK0060952919	48	320	DKK	15360
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:14:04	XCSE	000619781	B	DK0060952919	48	320	DKK	15360
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:14:25	XCSE	000620373	B	DK0060952919	47	320	DKK	15040
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:16:52	XCSE	000623025	B	DK0060952919	45	320	DKK	14400
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:17:28	XCSE	000623721	B	DK0060952919	48	320	DKK	15360
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:34	XCSE	000626488	B	DK0060952919	46	320	DKK	14720
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:34	XCSE	000626489	B	DK0060952919	45	320	DKK	14400
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:56	XCSE	000626910	B	DK0060952919	2	319.6	DKK	639.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:56	XCSE	000626906	B	DK0060952919	59	319.6	DKK	18856.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:56	XCSE	000626920	B	DK0060952919	50	319.6	DKK	15980
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:56	XCSE	000626911	B	DK0060952919	7	319.6	DKK	2237.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:56	XCSE	000626918	B	DK0060952919	54	319.6	DKK	17258.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:56	XCSE	000626901	B	DK0060952919	51	319.6	DKK	16299.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:56	XCSE	000626912	B	DK0060952919	152	319.6	DKK	48579.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:56	XCSE	000626899	B	DK0060952919	56	319.6	DKK	17897.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:56	XCSE	000626913	B	DK0060952919	48	319.6	DKK	15340.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:56	XCSE	000626907	B	DK0060952919	93	319.6	DKK	29722.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:56	XCSE	000626919	B	DK0060952919	50	319.6	DKK	15980
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:56	XCSE	000626909	B	DK0060952919	150	319.6	DKK	47940
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:56	XCSE	000626905	B	DK0060952919	50	319.6	DKK	15980
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:57	XCSE	000626944	B	DK0060952919	57	319.6	DKK	18217.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:57	XCSE	000626945	B	DK0060952919	45	319.6	DKK	14382
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:57	XCSE	000626947	B	DK0060952919	152	319.6	DKK	48579.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:57	XCSE	000626948	B	DK0060952919	152	319.6	DKK	48579.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:19:58	XCSE	000626967	B	DK0060952919	33	319.6	DKK	10546.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:20:44	XCSE	000627983	B	DK0060952919	26	318.2	DKK	8273.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:20:44	XCSE	000627984	B	DK0060952919	23	318.2	DKK	7318.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:26:49	XCSE	000635124	B	DK0060952919	48	318	DKK	15264
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:26:49	XCSE	000635125	B	DK0060952919	47	318	DKK	14946
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:40:02	XCSE	000656933	B	DK0060952919	94	318.6	DKK	29948.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:40:54	XCSE	000658342	B	DK0060952919	56	318.4	DKK	17830.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:40:54	XCSE	000658341	B	DK0060952919	36	318.4	DKK	11462.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:40:56	XCSE	000658377	B	DK0060952919	96	318	DKK	30528
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:42:44	XCSE	000661745	B	DK0060952919	35	317.6	DKK	11116
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:42:44	XCSE	000661744	B	DK0060952919	61	317.6	DKK	19373.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:50:08	XCSE	000673362	B	DK0060952919	16	317.8	DKK	5084.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:50:08	XCSE	000673361	B	DK0060952919	80	317.8	DKK	25424
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:56:59	XCSE	000685510	B	DK0060952919	91	317.6	DKK	28901.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:58:12	XCSE	000687573	B	DK0060952919	91	317.8	DKK	28919.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	15:59:19	XCSE	000688962	B	DK0060952919	48	317.6	DKK	15244.8

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	14/06/2024	16:00:36	XCSE	000691463	B	DK0060952919	24	317.4	DKK	7617.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:00:36	XCSE	000691462	B	DK0060952919	22	317.4	DKK	6982.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:00:53	XCSE	000691944	B	DK0060952919	20	317.2	DKK	6344
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:00:53	XCSE	000691945	B	DK0060952919	27	317.2	DKK	8564.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:02:30	XCSE	000694837	B	DK0060952919	50	317.2	DKK	15860
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:02:42	XCSE	000695543	B	DK0060952919	500	317.2	DKK	158600
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:02:49	XCSE	000696148	B	DK0060952919	150	317.4	DKK	47610
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:02:49	XCSE	000696152	B	DK0060952919	61	317.4	DKK	19361.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:02:49	XCSE	000696150	B	DK0060952919	50	317.4	DKK	15870
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:02:49	XCSE	000696146	B	DK0060952919	49	317.4	DKK	15552.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:02:49	XCSE	000696147	B	DK0060952919	300	317.4	DKK	95220
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:02:49	XCSE	000696149	B	DK0060952919	50	317.4	DKK	15870
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:02:49	XCSE	000696151	B	DK0060952919	50	317.4	DKK	15870
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:03:26	XCSE	000697421	B	DK0060952919	49	317.4	DKK	15552.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:03:32	XCSE	000697589	B	DK0060952919	64	317.4	DKK	20313.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:03:32	XCSE	000697590	B	DK0060952919	326	317.4	DKK	103472.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:03:32	XCSE	000697592	B	DK0060952919	49	317.4	DKK	15552.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:03:32	XCSE	000697591	B	DK0060952919	49	317.4	DKK	15552.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:03:55	XCSE	000699221	B	DK0060952919	49	317.4	DKK	15552.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:10	XCSE	000699947	B	DK0060952919	60	317.6	DKK	19056
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:15	XCSE	000700145	B	DK0060952919	56	317.6	DKK	17785.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:20	XCSE	000700307	B	DK0060952919	50	317.6	DKK	15880
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:26	XCSE	000700466	B	DK0060952919	354	317.6	DKK	112430.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:26	XCSE	000700465	B	DK0060952919	73	317.6	DKK	23184.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:26	XCSE	000700461	B	DK0060952919	281	317.6	DKK	89245.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:26	XCSE	000700467	B	DK0060952919	111	317.6	DKK	35253.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:26	XCSE	000700469	B	DK0060952919	99	317.6	DKK	31442.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:26	XCSE	000700462	B	DK0060952919	19	317.6	DKK	6034.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:26	XCSE	000700460	B	DK0060952919	53	317.6	DKK	16832.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:26	XCSE	000700464	B	DK0060952919	73	317.6	DKK	23184.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:26	XCSE	000700463	B	DK0060952919	73	317.6	DKK	23184.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:26	XCSE	000700468	B	DK0060952919	191	317.6	DKK	60661.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:30	XCSE	000700547	B	DK0060952919	99	317.2	DKK	31402.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:30	XCSE	000700548	B	DK0060952919	50	317.2	DKK	15860
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:04:48	XCSE	000701178	B	DK0060952919	47	316.8	DKK	14889.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:05:11	XCSE	000701933	B	DK0060952919	55	316.4	DKK	17402
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:05:15	XCSE	000702001	B	DK0060952919	65	316.4	DKK	20566
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:05:18	XCSE	000702069	B	DK0060952919	10	316.4	DKK	3164
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:05:18	XCSE	000702068	B	DK0060952919	43	316.4	DKK	13605.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:05:18	XCSE	000702067	B	DK0060952919	52	316.4	DKK	16452.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:09:14	XCSE	000708937	B	DK0060952919	49	316.6	DKK	15513.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:09:14	XCSE	000708936	B	DK0060952919	49	316.6	DKK	15513.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:13:31	XCSE	000717368	B	DK0060952919	49	316.6	DKK	15513.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:13:31	XCSE	000717370	B	DK0060952919	44	316.6	DKK	13930.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:13:31	XCSE	000717375	B	DK0060952919	145	316.6	DKK	45907

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	14/06/2024	16:13:31	XCSE	000717371	B	DK0060952919	500	316.6	DKK	158300
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:13:31	XCSE	000717374	B	DK0060952919	211	316.6	DKK	66802.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:13:31	XCSE	000717367	B	DK0060952919	50	316.6	DKK	15830
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:13:31	XCSE	000717369	B	DK0060952919	5	316.6	DKK	1583
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:13:31	XCSE	000717372	B	DK0060952919	49	316.6	DKK	15513.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:13:31	XCSE	000717385	B	DK0060952919	47	317	DKK	14899
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:15:52	XCSE	000721176	B	DK0060952919	47	317.6	DKK	14927.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:15:52	XCSE	000721177	B	DK0060952919	47	317.6	DKK	14927.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:15:58	XCSE	000721323	B	DK0060952919	49	317.2	DKK	15542.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:16:15	XCSE	000721932	B	DK0060952919	278	317.4	DKK	88237.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:16:15	XCSE	000721936	B	DK0060952919	48	317.4	DKK	15235.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:16:15	XCSE	000721930	B	DK0060952919	47	317.6	DKK	14927.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:16:15	XCSE	000721938	B	DK0060952919	48	317.4	DKK	15235.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:16:15	XCSE	000721937	B	DK0060952919	174	317.4	DKK	55227.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:18:55	XCSE	000726104	B	DK0060952919	24	317.8	DKK	7627.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:18:57	XCSE	000726201	B	DK0060952919	452	317.4	DKK	143464.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:18:57	XCSE	000726205	B	DK0060952919	51	317.4	DKK	16187.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:18:57	XCSE	000726210	B	DK0060952919	73	317.4	DKK	23170.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:18:57	XCSE	000726208	B	DK0060952919	200	317.4	DKK	63480
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:18:57	XCSE	000726207	B	DK0060952919	150	317.4	DKK	47610
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:18:57	XCSE	000726206	B	DK0060952919	150	317.4	DKK	47610
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:21:42	XCSE	000730993	B	DK0060952919	48	318	DKK	15264
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:21:42	XCSE	000730994	B	DK0060952919	153	318	DKK	48654
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:21:42	XCSE	000730995	B	DK0060952919	94	318	DKK	29892
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:22:02	XCSE	000731535	B	DK0060952919	90	317.6	DKK	28584
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:22:02	XCSE	000731536	B	DK0060952919	53	317.6	DKK	16832.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:22:04	XCSE	000731616	B	DK0060952919	47	317.4	DKK	14917.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:23:07	XCSE	000734177	B	DK0060952919	94	316.8	DKK	29779.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:23:07	XCSE	000734178	B	DK0060952919	153	316.8	DKK	48470.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:23:07	XCSE	000734176	B	DK0060952919	175	316.8	DKK	55440
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:26:17	XCSE	000740389	B	DK0060952919	50	317.4	DKK	15870
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:26:17	XCSE	000740385	B	DK0060952919	92	317.4	DKK	29200.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:26:17	XCSE	000740387	B	DK0060952919	300	317.4	DKK	95220
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:26:17	XCSE	000740388	B	DK0060952919	150	317.4	DKK	47610
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:26:17	XCSE	000740386	B	DK0060952919	153	317.4	DKK	48562.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:26:42	XCSE	000741813	B	DK0060952919	95	316.6	DKK	30077
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:26:43	XCSE	000741886	B	DK0060952919	157	316.4	DKK	49674.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:26:43	XCSE	000741882	B	DK0060952919	500	316.4	DKK	158200
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:26:43	XCSE	000741884	B	DK0060952919	4	316.4	DKK	1265.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:26:43	XCSE	000741885	B	DK0060952919	600	316.4	DKK	189840
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:26:43	XCSE	000741888	B	DK0060952919	432	316.4	DKK	136684.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:26:43	XCSE	000741883	B	DK0060952919	91	316.4	DKK	28792.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:26:43	XCSE	000741889	B	DK0060952919	76	316.4	DKK	24046.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:26:43	XCSE	000741887	B	DK0060952919	68	316.4	DKK	21515.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:26:46	XCSE	000741992	B	DK0060952919	48	316.2	DKK	15177.6

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	14/06/2024	16:29:06	XCSE	000746336	B	DK0060952919	34	315.8	DKK	10737.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:29:06	XCSE	000746337	B	DK0060952919	16	315.8	DKK	5052.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:35:32	XCSE	000758614	B	DK0060952919	139	316.4	DKK	43979.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:35:36	XCSE	000758815	B	DK0060952919	103	316	DKK	32548
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:35:36	XCSE	000758814	B	DK0060952919	34	316	DKK	10744
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:35:36	XCSE	000758816	B	DK0060952919	7	316	DKK	2212
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:36:41	XCSE	000761166	B	DK0060952919	98	316.2	DKK	30987.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:38:27	XCSE	000764834	B	DK0060952919	47	316.2	DKK	14861.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:39:27	XCSE	000766836	B	DK0060952919	18	316.2	DKK	5691.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:39:44	XCSE	000767701	B	DK0060952919	8	316.2	DKK	2529.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:40:05	XCSE	000768551	B	DK0060952919	10	316.2	DKK	3162
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:40:05	XCSE	000768550	B	DK0060952919	149	316.2	DKK	47113.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:42:19	XCSE	000772679	B	DK0060952919	56	316.4	DKK	17718.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:42:19	XCSE	000772676	B	DK0060952919	98	316.2	DKK	30987.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:42:19	XCSE	000772677	B	DK0060952919	28	316.4	DKK	8859.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:42:19	XCSE	000772678	B	DK0060952919	153	316.4	DKK	48409.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:42:19	XCSE	000772680	B	DK0060952919	144	316.4	DKK	45561.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:42:19	XCSE	000772675	B	DK0060952919	45	316.2	DKK	14229
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:42:19	XCSE	000772674	B	DK0060952919	46	316.2	DKK	14545.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:45:20	XCSE	000778342	B	DK0060952919	196	316.6	DKK	62053.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:46:00	XCSE	000779621	B	DK0060952919	1	316.6	DKK	316.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:46:00	XCSE	000779623	B	DK0060952919	46	316.6	DKK	14563.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:46:00	XCSE	000779620	B	DK0060952919	46	316.6	DKK	14563.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:46:11	XCSE	000779896	B	DK0060952919	49	316.4	DKK	15503.6
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:46:37	XCSE	000780806	B	DK0060952919	50	316.4	DKK	15820
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:46:58	XCSE	000781518	B	DK0060952919	35	316.4	DKK	11074
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:46:58	XCSE	000781516	B	DK0060952919	63	316.4	DKK	19933.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:46:58	XCSE	000781517	B	DK0060952919	63	316.4	DKK	19933.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:46:58	XCSE	000781514	B	DK0060952919	276	316.4	DKK	87326.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:46:58	XCSE	000781506	B	DK0060952919	401	316.4	DKK	126876.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:46:58	XCSE	000781515	B	DK0060952919	63	316.4	DKK	19933.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:46:58	XCSE	000781508	B	DK0060952919	967	316.4	DKK	305958.8
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:46:58	XCSE	000781507	B	DK0060952919	50	316.4	DKK	15820
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:47:05	XCSE	000781805	B	DK0060952919	50	316.4	DKK	15820
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:47:05	XCSE	000781803	B	DK0060952919	150	316.4	DKK	47460
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:47:05	XCSE	000781804	B	DK0060952919	196	316.4	DKK	62014.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:47:05	XCSE	000781802	B	DK0060952919	23	316.4	DKK	7277.2
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:52:47	XCSE	000792385	B	DK0060952919	62	316.2	DKK	19604.4
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:53:18	XCSE	000793252	B	DK0060952919	48	316	DKK	15168
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:53:18	XCSE	000793253	B	DK0060952919	2	316	DKK	632
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:53:18	XCSE	000793254	B	DK0060952919	153	316	DKK	48348
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:53:31	XCSE	000793533	B	DK0060952919	52	316	DKK	16432
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:53:31	XCSE	000793542	B	DK0060952919	222	316	DKK	70152
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:53:51	XCSE	000794161	B	DK0060952919	47	316	DKK	14852
Netcompany	G02537	529900ODI3047E2LIV03	14/06/2024	16:54:17	XCSE	000794994	B	DK0060952919	48	316	DKK	15168

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	17/06/2024	09:10:46	XCSE	000086300	B	DK0060952919	6	314.2	DKK	1885.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	09:11:39	XCSE	000088791	B	DK0060952919	98	314.8	DKK	30850.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	09:16:24	XCSE	000101751	B	DK0060952919	148	314.8	DKK	46590.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	09:17:33	XCSE	000104618	B	DK0060952919	45	314.2	DKK	14139
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	09:21:27	XCSE	000115276	B	DK0060952919	500	315.4	DKK	157700
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	09:21:27	XCSE	000115278	B	DK0060952919	405	315.4	DKK	127737
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	09:21:27	XCSE	000115273	B	DK0060952919	94	315.8	DKK	29685.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	09:27:19	XCSE	000129558	B	DK0060952919	98	316	DKK	30968
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	09:40:03	XCSE	000160132	B	DK0060952919	91	316.6	DKK	28810.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	09:40:03	XCSE	000160118	B	DK0060952919	91	317	DKK	28847
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	09:42:00	XCSE	000164701	B	DK0060952919	94	317.4	DKK	29835.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	09:45:12	XCSE	000171857	B	DK0060952919	91	316.4	DKK	28792.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	09:56:55	XCSE	000196714	B	DK0060952919	20	316.2	DKK	6324
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:20:12	XCSE	000238186	B	DK0060952919	98	318.6	DKK	31222.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:20:17	XCSE	000238280	B	DK0060952919	44	318.2	DKK	14000.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:20:17	XCSE	000238281	B	DK0060952919	50	318.2	DKK	15910
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:20:17	XCSE	000238283	B	DK0060952919	1	318	DKK	318
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:20:17	XCSE	000238284	B	DK0060952919	97	318	DKK	30846
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:23:40	XCSE	000243944	B	DK0060952919	15	317.6	DKK	4764
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:26:25	XCSE	000247563	B	DK0060952919	99	318	DKK	31482
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:33:58	XCSE	000259921	B	DK0060952919	43	317.4	DKK	13648.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:33:58	XCSE	000259920	B	DK0060952919	5	317.4	DKK	1587
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:33:58	XCSE	000259919	B	DK0060952919	49	317.4	DKK	15552.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:40:19	XCSE	000271667	B	DK0060952919	91	316.8	DKK	28828.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:42:33	XCSE	000276589	B	DK0060952919	96	316.6	DKK	30393.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:45:47	XCSE	000281570	B	DK0060952919	2	316.2	DKK	632.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:45:47	XCSE	000281571	B	DK0060952919	2	316.2	DKK	632.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:45:47	XCSE	000281569	B	DK0060952919	9	316.2	DKK	2845.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:45:47	XCSE	000281572	B	DK0060952919	85	316.2	DKK	26877
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:48:04	XCSE	000285562	B	DK0060952919	22	316	DKK	6952
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:48:04	XCSE	000285561	B	DK0060952919	27	316	DKK	8532
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:48:04	XCSE	000285560	B	DK0060952919	98	316	DKK	30968
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:48:36	XCSE	000286608	B	DK0060952919	30	315.4	DKK	9462
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:48:37	XCSE	000286629	B	DK0060952919	45	315.4	DKK	14193
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:48:37	XCSE	000286628	B	DK0060952919	43	315.4	DKK	13562.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:48:37	XCSE	000286626	B	DK0060952919	65	315.4	DKK	20501
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:48:37	XCSE	000286627	B	DK0060952919	48	315.4	DKK	15139.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:54:01	XCSE	000295268	B	DK0060952919	92	314.8	DKK	28961.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:54:27	XCSE	000298188	B	DK0060952919	92	314.6	DKK	28943.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:54:28	XCSE	000298354	B	DK0060952919	99	314.4	DKK	31125.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:55:28	XCSE	000300396	B	DK0060952919	45	314	DKK	14130
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:55:28	XCSE	000300387	B	DK0060952919	47	314	DKK	14758
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:55:28	XCSE	000300394	B	DK0060952919	151	314	DKK	47414
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:55:28	XCSE	000300385	B	DK0060952919	16	314	DKK	5024
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:55:28	XCSE	000300395	B	DK0060952919	2	314	DKK	628

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	17/06/2024	10:55:28	XCSE	000300383	B	DK0060952919	185	314	DKK	58090
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:55:28	XCSE	000300397	B	DK0060952919	2	314	DKK	628
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:55:28	XCSE	000300388	B	DK0060952919	142	314	DKK	44588
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:55:28	XCSE	000300398	B	DK0060952919	248	314	DKK	77872
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:55:28	XCSE	000300390	B	DK0060952919	2	314	DKK	628
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:55:28	XCSE	000300393	B	DK0060952919	2	314	DKK	628
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:55:28	XCSE	000300391	B	DK0060952919	97	314	DKK	30458
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:55:28	XCSE	000300382	B	DK0060952919	49	314	DKK	15386
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:55:34	XCSE	000300511	B	DK0060952919	59	314	DKK	18526
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	10:56:55	XCSE	000302828	B	DK0060952919	49	313.2	DKK	15346.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	11:07:15	XCSE	000319555	B	DK0060952919	127	313.6	DKK	39827.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	11:07:15	XCSE	000319554	B	DK0060952919	10	313.6	DKK	3136
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	11:08:55	XCSE	000321617	B	DK0060952919	98	313.8	DKK	30752.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	11:16:10	XCSE	000332725	B	DK0060952919	1	313.6	DKK	313.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	11:16:10	XCSE	000332728	B	DK0060952919	49	313.4	DKK	15356.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	11:16:10	XCSE	000332724	B	DK0060952919	93	313.6	DKK	29164.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	11:17:24	XCSE	000334641	B	DK0060952919	1	313	DKK	313
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	11:17:24	XCSE	000334643	B	DK0060952919	48	313	DKK	15024
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	11:17:24	XCSE	000334642	B	DK0060952919	48	313	DKK	15024
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	11:32:35	XCSE	000353901	B	DK0060952919	93	313	DKK	29109
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	11:36:12	XCSE	000358593	B	DK0060952919	16	312.8	DKK	5004.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	11:36:48	XCSE	000359233	B	DK0060952919	10	312.8	DKK	3128
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	11:36:48	XCSE	000359232	B	DK0060952919	31	312.8	DKK	9696.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	11:41:07	XCSE	000364185	B	DK0060952919	47	312.6	DKK	14692.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	11:41:07	XCSE	000364186	B	DK0060952919	46	312.6	DKK	14379.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:04:23	XCSE	000391466	B	DK0060952919	98	313.4	DKK	30713.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:10:32	XCSE	000400555	B	DK0060952919	48	312.8	DKK	15014.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:10:32	XCSE	000400556	B	DK0060952919	47	312.8	DKK	14701.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:10:32	XCSE	000400554	B	DK0060952919	95	312.8	DKK	29716
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:20:02	XCSE	000414914	B	DK0060952919	10	312.4	DKK	3124
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:20:02	XCSE	000414912	B	DK0060952919	144	312.4	DKK	44985.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:20:02	XCSE	000414913	B	DK0060952919	38	312.4	DKK	11871.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:20:05	XCSE	000415020	B	DK0060952919	187	312	DKK	58344
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:20:05	XCSE	000415022	B	DK0060952919	47	312	DKK	14664
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:20:08	XCSE	000415110	B	DK0060952919	1	311.6	DKK	311.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:20:08	XCSE	000415109	B	DK0060952919	46	311.6	DKK	14333.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:20:44	XCSE	000416223	B	DK0060952919	46	311.6	DKK	14333.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:24:26	XCSE	000422076	B	DK0060952919	46	311	DKK	14306
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:24:26	XCSE	000422081	B	DK0060952919	32	311	DKK	9952
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:24:26	XCSE	000422075	B	DK0060952919	47	311	DKK	14617
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:24:26	XCSE	000422078	B	DK0060952919	14	311	DKK	4354
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:30:02	XCSE	000429245	B	DK0060952919	48	310.8	DKK	14918.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:30:02	XCSE	000429249	B	DK0060952919	47	310.8	DKK	14607.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:34:15	XCSE	000434336	B	DK0060952919	99	311.6	DKK	30848.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:38:46	XCSE	000439007	B	DK0060952919	49	311	DKK	15239

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	17/06/2024	12:45:15	XCSE	000445912	B	DK0060952919	96	311.2	DKK	29875.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:45:47	XCSE	000446536	B	DK0060952919	91	310.8	DKK	28282.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:49:09	XCSE	000449957	B	DK0060952919	73	310.4	DKK	22659.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:50:04	XCSE	000450798	B	DK0060952919	20	310.2	DKK	6204
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:50:04	XCSE	000450797	B	DK0060952919	27	310.2	DKK	8375.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:54:10	XCSE	000456337	B	DK0060952919	140	309.2	DKK	43288
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:54:10	XCSE	000456338	B	DK0060952919	47	309.2	DKK	14532.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:59:22	XCSE	000462602	B	DK0060952919	10	309.4	DKK	3094
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	12:59:44	XCSE	000462929	B	DK0060952919	2	309.4	DKK	618.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:01:35	XCSE	000465697	B	DK0060952919	12	310	DKK	3720
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:03:09	XCSE	000467257	B	DK0060952919	46	310.2	DKK	14269.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:03:21	XCSE	000467454	B	DK0060952919	2	310.6	DKK	621.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:03:21	XCSE	000467451	B	DK0060952919	157	310.6	DKK	48764.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:03:21	XCSE	000467450	B	DK0060952919	38	310.6	DKK	11802.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:03:21	XCSE	000467452	B	DK0060952919	150	310.6	DKK	46590
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:03:21	XCSE	000467453	B	DK0060952919	3	310.6	DKK	931.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:03:21	XCSE	000467449	B	DK0060952919	157	310.6	DKK	48764.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:03:43	XCSE	000467819	B	DK0060952919	300	310.6	DKK	93180
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:03:43	XCSE	000467817	B	DK0060952919	195	310.6	DKK	60567
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:03:43	XCSE	000467815	B	DK0060952919	150	310.6	DKK	46590
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:03:43	XCSE	000467814	B	DK0060952919	150	310.6	DKK	46590
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:03:43	XCSE	000467816	B	DK0060952919	150	310.6	DKK	46590
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:03:43	XCSE	000467820	B	DK0060952919	100	310.6	DKK	31060
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:04:19	XCSE	000468501	B	DK0060952919	64	311.4	DKK	19929.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:04:19	XCSE	000468502	B	DK0060952919	157	311.4	DKK	48889.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:04:19	XCSE	000468503	B	DK0060952919	111	311.4	DKK	34565.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:13:47	XCSE	000477816	B	DK0060952919	301	311.4	DKK	93731.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:13:47	XCSE	000477813	B	DK0060952919	135	311.4	DKK	42039
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:13:47	XCSE	000477817	B	DK0060952919	3	311.4	DKK	934.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:13:47	XCSE	000477812	B	DK0060952919	665	311.4	DKK	207081
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:13:47	XCSE	000477815	B	DK0060952919	46	311.4	DKK	14324.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:16:32	XCSE	000480329	B	DK0060952919	47	310.8	DKK	14607.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:21:41	XCSE	000484810	B	DK0060952919	47	310.6	DKK	14598.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:32:30	XCSE	000496032	B	DK0060952919	48	310	DKK	14880
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:42:52	XCSE	000507299	B	DK0060952919	97	310.6	DKK	30128.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:56:07	XCSE	000518876	B	DK0060952919	21	310.8	DKK	6526.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	13:56:07	XCSE	000518877	B	DK0060952919	25	310.8	DKK	7770
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	14:13:49	XCSE	000534503	B	DK0060952919	48	310.6	DKK	14908.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	14:13:49	XCSE	000534488	B	DK0060952919	48	310.8	DKK	14918.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	14:22:48	XCSE	000542712	B	DK0060952919	47	310.4	DKK	14588.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	14:34:10	XCSE	000553866	B	DK0060952919	47	310.4	DKK	14588.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	14:35:29	XCSE	000555396	B	DK0060952919	41	310.2	DKK	12718.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	14:37:50	XCSE	000558180	B	DK0060952919	47	310.2	DKK	14579.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	14:43:57	XCSE	000564537	B	DK0060952919	250	310	DKK	77500
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	14:43:57	XCSE	000564539	B	DK0060952919	47	310	DKK	14570

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	17/06/2024	15:01:05	XCSE	000581275	B	DK0060952919	150	310.2	DKK	46530
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	15:01:05	XCSE	000581276	B	DK0060952919	33	310.2	DKK	10236.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	15:01:23	XCSE	000581719	B	DK0060952919	131	310	DKK	40610
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	15:01:27	XCSE	000581921	B	DK0060952919	6	310	DKK	1860
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	15:01:28	XCSE	000581929	B	DK0060952919	6	310	DKK	1860
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	15:01:34	XCSE	000582013	B	DK0060952919	3	310	DKK	930
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	15:31:10	XCSE	000613505	B	DK0060952919	48	311.8	DKK	14966.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	15:32:07	XCSE	000615448	B	DK0060952919	46	311.2	DKK	14315.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	15:45:45	XCSE	000638150	B	DK0060952919	49	311.4	DKK	15258.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	15:50:06	XCSE	000646399	B	DK0060952919	47	311.2	DKK	14626.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	15:53:41	XCSE	000653057	B	DK0060952919	49	311	DKK	15239
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	15:53:41	XCSE	000653056	B	DK0060952919	49	311	DKK	15239
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	15:55:20	XCSE	000656467	B	DK0060952919	46	311	DKK	14306
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	15:58:21	XCSE	000663342	B	DK0060952919	47	311.4	DKK	14635.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:00:27	XCSE	000672294	B	DK0060952919	46	311.4	DKK	14324.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:02:18	XCSE	000676355	B	DK0060952919	50	311	DKK	15550
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:06:20	XCSE	000684171	B	DK0060952919	46	310.4	DKK	14278.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:06:20	XCSE	000684173	B	DK0060952919	35	310.4	DKK	10864
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:06:20	XCSE	000684168	B	DK0060952919	69	310.4	DKK	21417.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:06:20	XCSE	000684166	B	DK0060952919	181	310.4	DKK	56182.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:06:20	XCSE	000684175	B	DK0060952919	241	310.4	DKK	74806.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:07:00	XCSE	000684906	B	DK0060952919	8	310.4	DKK	2483.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:07:00	XCSE	000684907	B	DK0060952919	250	310.4	DKK	77600
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:07:00	XCSE	000684908	B	DK0060952919	15	310.4	DKK	4656
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:07:00	XCSE	000684905	B	DK0060952919	1	310.4	DKK	310.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:12:34	XCSE	000694167	B	DK0060952919	125	310	DKK	38750
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:13:53	XCSE	000696137	B	DK0060952919	150	310	DKK	46500
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:13:53	XCSE	000696134	B	DK0060952919	49	310	DKK	15190
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:13:53	XCSE	000696138	B	DK0060952919	51	310	DKK	15810
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:13:53	XCSE	000696133	B	DK0060952919	76	310	DKK	23560
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:13:53	XCSE	000696147	B	DK0060952919	201	310	DKK	62310
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:13:53	XCSE	000696141	B	DK0060952919	201	310	DKK	62310
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:13:53	XCSE	000696151	B	DK0060952919	196	310	DKK	60760
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:31:07	XCSE	000722109	B	DK0060952919	210	310.2	DKK	65142
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:31:07	XCSE	000722110	B	DK0060952919	1751	310.2	DKK	543160.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:31:07	XCSE	000722111	B	DK0060952919	39	310.2	DKK	12097.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:31:07	XCSE	000722112	B	DK0060952919	46	310	DKK	14260
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:31:07	XCSE	000722115	B	DK0060952919	49	310	DKK	15190
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:31:19	XCSE	000722300	B	DK0060952919	49	309.2	DKK	15150.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:31:48	XCSE	000723008	B	DK0060952919	49	308.4	DKK	15111.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:31:48	XCSE	000723010	B	DK0060952919	49	308.4	DKK	15111.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:31:56	XCSE	000723176	B	DK0060952919	157	308.2	DKK	48387.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:31:56	XCSE	000723179	B	DK0060952919	3	308.2	DKK	924.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:31:56	XCSE	000723178	B	DK0060952919	61	308.2	DKK	18800.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:31:56	XCSE	000723175	B	DK0060952919	63	308.2	DKK	19416.6

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	17/06/2024	16:31:56	XCSE	000723174	B	DK0060952919	62	308.2	DKK	19108.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:31:56	XCSE	000723177	B	DK0060952919	64	308.2	DKK	19724.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:32:15	XCSE	000723594	B	DK0060952919	45	308.2	DKK	13869
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:33:48	XCSE	000725773	B	DK0060952919	46	308.2	DKK	14177.2
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:33:48	XCSE	000725770	B	DK0060952919	80	308.2	DKK	24656
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:33:48	XCSE	000725771	B	DK0060952919	92	308.2	DKK	28354.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:33:48	XCSE	000725775	B	DK0060952919	468	308.2	DKK	144237.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:35:45	XCSE	000728804	B	DK0060952919	47	308.4	DKK	14494.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:36:03	XCSE	000729181	B	DK0060952919	48	308.2	DKK	14793.6
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:38:04	XCSE	000731966	B	DK0060952919	207	308.2	DKK	63797.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:39:49	XCSE	000734752	B	DK0060952919	69	308.6	DKK	21293.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:39:49	XCSE	000734749	B	DK0060952919	69	308.6	DKK	21293.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:39:49	XCSE	000734746	B	DK0060952919	69	308.6	DKK	21293.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:39:49	XCSE	000734744	B	DK0060952919	48	308.6	DKK	14812.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:39:49	XCSE	000734745	B	DK0060952919	138	308.6	DKK	42586.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:39:49	XCSE	000734754	B	DK0060952919	379	308.6	DKK	116959.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:39:49	XCSE	000734753	B	DK0060952919	69	308.6	DKK	21293.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:42:09	XCSE	000738999	B	DK0060952919	207	307.4	DKK	63631.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:42:09	XCSE	000739000	B	DK0060952919	47	307.4	DKK	14447.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:42:09	XCSE	000739002	B	DK0060952919	47	307.4	DKK	14447.8
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:42:12	XCSE	000739075	B	DK0060952919	121	307.4	DKK	37195.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:43:27	XCSE	000740905	B	DK0060952919	10	307.4	DKK	3074
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:43:28	XCSE	000740919	B	DK0060952919	16	307.4	DKK	4918.4
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:44:11	XCSE	000742219	B	DK0060952919	30	307.4	DKK	9222
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:44:56	XCSE	000743443	B	DK0060952919	340	307.4	DKK	104516
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:44:56	XCSE	000743442	B	DK0060952919	30	307.4	DKK	9222
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:53:00	XCSE	000756209	B	DK0060952919	16	308	DKK	4928
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:53:13	XCSE	000756641	B	DK0060952919	14	308	DKK	4312
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:53:31	XCSE	000757087	B	DK0060952919	16	308	DKK	4928
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:53:53	XCSE	000757599	B	DK0060952919	15	308	DKK	4620
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:54:10	XCSE	000758048	B	DK0060952919	29	308	DKK	8932
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:54:23	XCSE	000758610	B	DK0060952919	109	308	DKK	33572
Netcompany	G02537	529900ODI3047E2LIV03	17/06/2024	16:54:23	XCSE	000758611	B	DK0060952919	37	308	DKK	11396
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	09:23:19	XCSE	000095458	B	DK0060952919	6	311.4	DKK	1868.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	09:57:40	XCSE	000157819	B	DK0060952919	3	311.4	DKK	934.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:00:19	XCSE	000162439	B	DK0060952919	47	311.4	DKK	14635.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:00:19	XCSE	000162438	B	DK0060952919	191	311.4	DKK	59477.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:04:30	XCSE	000169864	B	DK0060952919	48	311.6	DKK	14956.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:11:14	XCSE	000181654	B	DK0060952919	48	311	DKK	14928
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:11:14	XCSE	000181655	B	DK0060952919	48	311	DKK	14928
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:11:14	XCSE	000181652	B	DK0060952919	153	311	DKK	47583
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:18:52	XCSE	000194103	B	DK0060952919	48	310.4	DKK	14899.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:18:52	XCSE	000194100	B	DK0060952919	48	310.4	DKK	14899.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:19:01	XCSE	000194330	B	DK0060952919	93	310.4	DKK	28867.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:25:08	XCSE	000204526	B	DK0060952919	47	311	DKK	14617

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	18/06/2024	10:25:08	XCSE	000204524	B	DK0060952919	95	311	DKK	29545
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:31:54	XCSE	000213911	B	DK0060952919	21	311	DKK	6531
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:31:54	XCSE	000213910	B	DK0060952919	72	311	DKK	22392
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:38:17	XCSE	000223294	B	DK0060952919	49	311.6	DKK	15268.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:38:17	XCSE	000223295	B	DK0060952919	40	311.6	DKK	12464
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:38:18	XCSE	000223328	B	DK0060952919	90	311.4	DKK	28026
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:42:05	XCSE	000228028	B	DK0060952919	4	311.2	DKK	1244.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:46:20	XCSE	000233265	B	DK0060952919	47	311.2	DKK	14626.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:48:50	XCSE	000236753	B	DK0060952919	48	311.2	DKK	14937.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	10:53:01	XCSE	000242488	B	DK0060952919	90	311.4	DKK	28026
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	11:04:08	XCSE	000257346	B	DK0060952919	14	311.4	DKK	4359.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	11:04:08	XCSE	000257344	B	DK0060952919	46	311.4	DKK	14324.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	11:19:04	XCSE	000276178	B	DK0060952919	46	311.6	DKK	14333.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	11:22:15	XCSE	000280288	B	DK0060952919	45	311.4	DKK	14013
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	11:26:00	XCSE	000284469	B	DK0060952919	7	311.2	DKK	2178.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	11:26:00	XCSE	000284468	B	DK0060952919	7	311.2	DKK	2178.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	11:26:23	XCSE	000285026	B	DK0060952919	32	311.2	DKK	9958.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	11:26:23	XCSE	000285029	B	DK0060952919	5	311.2	DKK	1556
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	11:26:23	XCSE	000285028	B	DK0060952919	7	311.2	DKK	2178.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	11:33:28	XCSE	000294597	B	DK0060952919	60	311	DKK	18660
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	11:33:28	XCSE	000294598	B	DK0060952919	31	311	DKK	9641
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	11:38:54	XCSE	000300005	B	DK0060952919	91	311.2	DKK	28319.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	11:52:06	XCSE	000314614	B	DK0060952919	141	311	DKK	43851
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:01:00	XCSE	000324369	B	DK0060952919	96	310.6	DKK	29817.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:01:00	XCSE	000324373	B	DK0060952919	48	310.6	DKK	14908.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:01:00	XCSE	000324372	B	DK0060952919	47	310.6	DKK	14598.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:02:01	XCSE	000325273	B	DK0060952919	53	310	DKK	16430
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:02:01	XCSE	000325275	B	DK0060952919	50	310	DKK	15500
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:02:01	XCSE	000325272	B	DK0060952919	150	310	DKK	46500
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:02:01	XCSE	000325274	B	DK0060952919	47	310	DKK	14570
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:02:01	XCSE	000325276	B	DK0060952919	100	310	DKK	31000
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:02:01	XCSE	000325280	B	DK0060952919	150	310	DKK	46500
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:02:56	XCSE	000326136	B	DK0060952919	53	310	DKK	16430
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:03:21	XCSE	000326460	B	DK0060952919	203	310	DKK	62930
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:03:21	XCSE	000326461	B	DK0060952919	141	310	DKK	43710
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:12:45	XCSE	000337878	B	DK0060952919	6	309.8	DKK	1858.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:12:45	XCSE	000337879	B	DK0060952919	40	309.8	DKK	12392
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:53:18	XCSE	000383475	B	DK0060952919	48	310	DKK	14880
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:53:27	XCSE	000383644	B	DK0060952919	46	309.8	DKK	14250.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	12:53:32	XCSE	000383774	B	DK0060952919	46	309.8	DKK	14250.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	13:09:05	XCSE	000400723	B	DK0060952919	91	309.8	DKK	28191.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	13:25:20	XCSE	000417768	B	DK0060952919	21	310	DKK	6510
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	13:25:20	XCSE	000417770	B	DK0060952919	76	310	DKK	23560
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	13:28:56	XCSE	000421083	B	DK0060952919	42	310	DKK	13020
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	13:28:56	XCSE	000421082	B	DK0060952919	100	310	DKK	31000

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	18/06/2024	13:40:32	XCSE	000431431	B	DK0060952919	47	310	DKK	14570
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	13:52:28	XCSE	000443565	B	DK0060952919	94	309.2	DKK	29064.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	13:52:28	XCSE	000443567	B	DK0060952919	96	309.2	DKK	29683.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	13:52:28	XCSE	000443554	B	DK0060952919	65	309.8	DKK	20137
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	13:52:28	XCSE	000443555	B	DK0060952919	27	309.8	DKK	8364.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	13:52:34	XCSE	000443661	B	DK0060952919	48	309	DKK	14832
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	13:52:37	XCSE	000443693	B	DK0060952919	46	308.4	DKK	14186.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	13:58:11	XCSE	000448455	B	DK0060952919	91	308.2	DKK	28046.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:08:45	XCSE	000458225	B	DK0060952919	6	308.4	DKK	1850.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:16:53	XCSE	000465173	B	DK0060952919	47	308.6	DKK	14504.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:21:33	XCSE	000468866	B	DK0060952919	11	308.6	DKK	3394.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:21:33	XCSE	000468867	B	DK0060952919	34	308.6	DKK	10492.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:21:33	XCSE	000468865	B	DK0060952919	46	308.6	DKK	14195.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:24:18	XCSE	000471344	B	DK0060952919	94	309.4	DKK	29083.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:24:18	XCSE	000471349	B	DK0060952919	90	309.2	DKK	27828
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:25:15	XCSE	000472091	B	DK0060952919	90	308.8	DKK	27792
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:31:06	XCSE	000478876	B	DK0060952919	45	308.4	DKK	13878
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:02	XCSE	000483230	B	DK0060952919	48	307.8	DKK	14774.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:02	XCSE	000483228	B	DK0060952919	47	308	DKK	14476
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:26	XCSE	000483765	B	DK0060952919	48	307.6	DKK	14764.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:27	XCSE	000483778	B	DK0060952919	44	307.2	DKK	13516.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:45	XCSE	000484260	B	DK0060952919	10	307	DKK	3070
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:45	XCSE	000484251	B	DK0060952919	46	307.2	DKK	14131.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:45	XCSE	000484249	B	DK0060952919	3	307.2	DKK	921.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:45	XCSE	000484257	B	DK0060952919	850	307	DKK	260950
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:45	XCSE	000484250	B	DK0060952919	44	307.2	DKK	13516.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:46	XCSE	000484293	B	DK0060952919	55	307	DKK	16885
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:46	XCSE	000484314	B	DK0060952919	260	307	DKK	79820
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:46	XCSE	000484316	B	DK0060952919	25	307	DKK	7675
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:46	XCSE	000484313	B	DK0060952919	325	307	DKK	99775
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:46	XCSE	000484321	B	DK0060952919	97	306.8	DKK	29759.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:46	XCSE	000484315	B	DK0060952919	67	307	DKK	20569
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:48	XCSE	000484372	B	DK0060952919	61	306.4	DKK	18690.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:50	XCSE	000484482	B	DK0060952919	36	306.4	DKK	11030.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:50	XCSE	000484483	B	DK0060952919	13	306.4	DKK	3983.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:52	XCSE	000484515	B	DK0060952919	48	306.4	DKK	14707.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:55	XCSE	000484593	B	DK0060952919	47	306.2	DKK	14391.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:34:57	XCSE	000484620	B	DK0060952919	45	306.2	DKK	13779
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:38:05	XCSE	000489167	B	DK0060952919	133	306.8	DKK	40804.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	14:54:28	XCSE	000505154	B	DK0060952919	75	306.8	DKK	23010
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:05:06	XCSE	000515792	B	DK0060952919	139	308.6	DKK	42895.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:19:06	XCSE	000530526	B	DK0060952919	48	309	DKK	14832
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:40:05	XCSE	000559636	B	DK0060952919	46	309	DKK	14214
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:40:05	XCSE	000559634	B	DK0060952919	46	309	DKK	14214
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:40:30	XCSE	000560144	B	DK0060952919	7	308.4	DKK	2158.8

Share repurchase specification

From 12/06/2024 to 18/06/2024

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	18/06/2024	15:43:16	XCSE	000564810	B	DK0060952919	44	308.4	DKK	13569.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:43:16	XCSE	000564809	B	DK0060952919	44	308.4	DKK	13569.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:43:16	XCSE	000564808	B	DK0060952919	7	308.4	DKK	2158.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:43:16	XCSE	000564807	B	DK0060952919	38	308.4	DKK	11719.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:44:36	XCSE	000567279	B	DK0060952919	6	308.4	DKK	1850.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:44:36	XCSE	000567280	B	DK0060952919	71	308.4	DKK	21896.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:46:03	XCSE	000569535	B	DK0060952919	31	308.4	DKK	9560.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:46:03	XCSE	000569534	B	DK0060952919	18	308.4	DKK	5551.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:46:38	XCSE	000570582	B	DK0060952919	135	308.6	DKK	41661
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:51:17	XCSE	000577069	B	DK0060952919	46	308.4	DKK	14186.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:51:17	XCSE	000577068	B	DK0060952919	46	308.4	DKK	14186.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:51:17	XCSE	000577066	B	DK0060952919	26	308.4	DKK	8018.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:51:17	XCSE	000577067	B	DK0060952919	21	308.4	DKK	6476.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:52:17	XCSE	000578461	B	DK0060952919	138	308	DKK	42504
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:53:12	XCSE	000579650	B	DK0060952919	93	308	DKK	28644
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:53:12	XCSE	000579657	B	DK0060952919	46	307.6	DKK	14149.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:53:36	XCSE	000580197	B	DK0060952919	46	307.6	DKK	14149.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:53:36	XCSE	000580196	B	DK0060952919	47	307.6	DKK	14457.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:53:56	XCSE	000580620	B	DK0060952919	48	307.2	DKK	14745.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:53:56	XCSE	000580621	B	DK0060952919	48	307.2	DKK	14745.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:59:56	XCSE	000590676	B	DK0060952919	142	307	DKK	43594
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	15:59:56	XCSE	000590678	B	DK0060952919	143	307	DKK	43901
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:06:46	XCSE	000601674	B	DK0060952919	140	307.2	DKK	43008
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:15:47	XCSE	000612581	B	DK0060952919	96	307	DKK	29472
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:15:47	XCSE	000612582	B	DK0060952919	48	307	DKK	14736
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:15:48	XCSE	000612608	B	DK0060952919	59	307	DKK	18113
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:15:56	XCSE	000612755	B	DK0060952919	84	307	DKK	25788
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:15:56	XCSE	000612756	B	DK0060952919	11	307	DKK	3377
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:17:01	XCSE	000614274	B	DK0060952919	93	308.2	DKK	28662.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:17:01	XCSE	000614273	B	DK0060952919	51	308.2	DKK	15718.2
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:18:09	XCSE	000615826	B	DK0060952919	47	308	DKK	14476
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:18:46	XCSE	000616765	B	DK0060952919	45	307.6	DKK	13842
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:21:11	XCSE	000620222	B	DK0060952919	149	308.6	DKK	45981.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:21:11	XCSE	000620223	B	DK0060952919	51	308.6	DKK	15738.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:21:11	XCSE	000620219	B	DK0060952919	150	308.6	DKK	46290
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:21:11	XCSE	000620221	B	DK0060952919	51	308.6	DKK	15738.6
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:21:11	XCSE	000620218	B	DK0060952919	33	308.6	DKK	10183.8
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:21:11	XCSE	000620220	B	DK0060952919	150	308.6	DKK	46290
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:23:54	XCSE	000624174	B	DK0060952919	48	308.8	DKK	14822.4
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:27:09	XCSE	000629145	B	DK0060952919	90	308.8	DKK	27792
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:32:22	XCSE	000636988	B	DK0060952919	31	309	DKK	9579
Netcompany	G02537	529900ODI3047E2LIV03	18/06/2024	16:33:08	XCSE	000638141	B	DK0060952919	20	309	DKK	6180