

Share repurchase specification

From 02/01/2025 to 08/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:07:16	XCSE	000082348	B	DK0060952919	34	343	DKK	11662
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:07:16	XCSE	000082347	B	DK0060952919	12	343	DKK	4116
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:09:06	XCSE	000089421	B	DK0060952919	68	342.8	DKK	23310.4
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:09:11	XCSE	000089690	B	DK0060952919	70	342.4	DKK	23968
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:11:00	XCSE	000095728	B	DK0060952919	45	342.4	DKK	15408
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:12:27	XCSE	000100789	B	DK0060952919	43	342.8	DKK	14740.4
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:12:28	XCSE	000100862	B	DK0060952919	43	342.6	DKK	14731.8
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:14:34	XCSE	000107358	B	DK0060952919	29	343.2	DKK	9952.8
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:14:34	XCSE	000107359	B	DK0060952919	16	343.2	DKK	5491.2
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:14:36	XCSE	000107434	B	DK0060952919	46	343	DKK	15778
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:15:32	XCSE	000109944	B	DK0060952919	39	342.8	DKK	13369.2
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:16:14	XCSE	000111782	B	DK0060952919	45	343.2	DKK	15444
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:18:01	XCSE	000117115	B	DK0060952919	10	343.2	DKK	3432
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:19:05	XCSE	000119923	B	DK0060952919	23	343.2	DKK	7893.6
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:19:05	XCSE	000119926	B	DK0060952919	10	343.2	DKK	3432
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:19:05	XCSE	000119921	B	DK0060952919	36	343.2	DKK	12355.2
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:19:05	XCSE	000119927	B	DK0060952919	23	343.2	DKK	7893.6
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:19:20	XCSE	000120473	B	DK0060952919	91	342.8	DKK	31194.8
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:20:05	XCSE	000122547	B	DK0060952919	65	342.6	DKK	22269
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:20:30	XCSE	000123496	B	DK0060952919	39	342.6	DKK	13361.4
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:20:30	XCSE	000123497	B	DK0060952919	4	342.6	DKK	1370.4
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:22:00	XCSE	000127301	B	DK0060952919	9	342.6	DKK	3083.4
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:23:19	XCSE	000130811	B	DK0060952919	46	342.4	DKK	15750.4
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:23:20	XCSE	000130905	B	DK0060952919	45	342	DKK	15390
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:27:35	XCSE	000143299	B	DK0060952919	43	342.2	DKK	14714.6
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:27:52	XCSE	000144331	B	DK0060952919	23	342	DKK	7866
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:30:38	XCSE	000152738	B	DK0060952919	22	342.6	DKK	7537.2
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:30:38	XCSE	000152744	B	DK0060952919	23	342.6	DKK	7879.8
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:31:05	XCSE	000154110	B	DK0060952919	23	342.6	DKK	7879.8
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:31:06	XCSE	000154176	B	DK0060952919	6	342.6	DKK	2055.6
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:33:57	XCSE	000161392	B	DK0060952919	13	342.4	DKK	4451.2
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:33:57	XCSE	000161391	B	DK0060952919	10	342.4	DKK	3424
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:34:55	XCSE	000164259	B	DK0060952919	23	342.20	DKK	7870.6
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:34:55	XCSE	000164260	B	DK0060952919	23	342.20	DKK	7870.6
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:35:37	XCSE	000166250	B	DK0060952919	46	342.00	DKK	15732
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:36:48	XCSE	000168881	B	DK0060952919	2	342.00	DKK	684
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:36:48	XCSE	000168882	B	DK0060952919	20	342.00	DKK	6840
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:40:12	XCSE	000176970	B	DK0060952919	47	342.60	DKK	16102.2
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:44:29	XCSE	000186723	B	DK0060952919	22	343.00	DKK	7546
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:44:46	XCSE	000187452	B	DK0060952919	23	343.00	DKK	7889
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:45:21	XCSE	000189409	B	DK0060952919	23	342.80	DKK	7884.4
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:46:26	XCSE	000191795	B	DK0060952919	12	343.00	DKK	4116
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:46:26	XCSE	000191794	B	DK0060952919	34	343.00	DKK	11662
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:47:21	XCSE	000194367	B	DK0060952919	23	343.60	DKK	7902.8
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:47:40	XCSE	000195106	B	DK0060952919	7	343.40	DKK	2403.8

Share repurchase specification

From 02/01/2025 to 08/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:47:40	XCSE	000195105	B	DK0060952919	16	343.40	DKK	5494.4
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:52:08	XCSE	000203851	B	DK0060952919	64	343.40	DKK	21977.6
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:52:58	XCSE	000205417	B	DK0060952919	68	343.40	DKK	23351.2
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:53:30	XCSE	000206554	B	DK0060952919	46	343.80	DKK	15814.8
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:53:30	XCSE	000206557	B	DK0060952919	46	343.60	DKK	15805.6
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:53:35	XCSE	000206656	B	DK0060952919	46	343.40	DKK	15796.4
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:59:35	XCSE	000219362	B	DK0060952919	17	344.20	DKK	5851.4
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	09:59:51	XCSE	000220133	B	DK0060952919	2	344.20	DKK	688.4
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:01:52	XCSE	000224380	B	DK0060952919	90	345.20	DKK	31068
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:03:57	XCSE	000228781	B	DK0060952919	80	345.00	DKK	27600
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:03:57	XCSE	000228783	B	DK0060952919	12	345.00	DKK	4140
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:04:39	XCSE	000230206	B	DK0060952919	68	345.00	DKK	23460
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:05:11	XCSE	000231399	B	DK0060952919	65	344.80	DKK	22412
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:05:11	XCSE	000231397	B	DK0060952919	65	345.00	DKK	22425
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:06:45	XCSE	000234246	B	DK0060952919	45	345.00	DKK	15525
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:06:53	XCSE	000234651	B	DK0060952919	46	344.60	DKK	15851.6
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:12:31	XCSE	000244674	B	DK0060952919	27	345.00	DKK	9315
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:12:31	XCSE	000244673	B	DK0060952919	20	345	DKK	6900
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:12:40	XCSE	000245019	B	DK0060952919	44	344.8	DKK	15171.2
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:12:40	XCSE	000245015	B	DK0060952919	29	344.8	DKK	9999.2
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:12:40	XCSE	000245016	B	DK0060952919	17	344.8	DKK	5861.6
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:14:16	XCSE	000247765	B	DK0060952919	44	344.6	DKK	15162.4
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:17:39	XCSE	000253395	B	DK0060952919	43	344.6	DKK	14817.8
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:25:39	XCSE	000267582	B	DK0060952919	82	344.8	DKK	28273.6
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:25:39	XCSE	000267581	B	DK0060952919	52	344.8	DKK	17929.6
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:25:39	XCSE	000267587	B	DK0060952919	133	344.4	DKK	45805.2
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:25:41	XCSE	000267619	B	DK0060952919	111	344	DKK	38184
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:26:04	XCSE	000268256	B	DK0060952919	21	343.4	DKK	7211.4
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:26:04	XCSE	000268258	B	DK0060952919	21	343.4	DKK	7211.4
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:26:04	XCSE	000268255	B	DK0060952919	22	343.4	DKK	7554.8
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:27:19	XCSE	000270548	B	DK0060952919	23	343.2	DKK	7893.6
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:27:36	XCSE	000271296	B	DK0060952919	9	343.2	DKK	3088.8
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:27:36	XCSE	000271297	B	DK0060952919	14	343.2	DKK	4804.8
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:37:09	XCSE	000288613	B	DK0060952919	45	344	DKK	15480
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:39:28	XCSE	000294082	B	DK0060952919	46	344	DKK	15824
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:41:11	XCSE	000297209	B	DK0060952919	32	344	DKK	11008
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:41:11	XCSE	000297210	B	DK0060952919	11	344	DKK	3784
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:45:22	XCSE	000304066	B	DK0060952919	15	344.2	DKK	5163
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	10:46:23	XCSE	000305783	B	DK0060952919	1	344.2	DKK	344.2
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	15:39:58	XCSE	000695613	B	DK0060952919	21	344	DKK	7224
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	15:39:58	XCSE	000695621	B	DK0060952919	100	344	DKK	34400
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	15:39:58	XCSE	000695627	B	DK0060952919	136	344	DKK	46784
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	15:39:58	XCSE	000695626	B	DK0060952919	22	344	DKK	7568
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	15:39:58	XCSE	000695619	B	DK0060952919	86	344	DKK	29584
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	15:39:58	XCSE	000695625	B	DK0060952919	400	344	DKK	137600

Share repurchase specification

From 02/01/2025 to 08/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	15:39:58	XCSE	000695617	B	DK0060952919	136	344	DKK	46784
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	15:39:58	XCSE	000695620	B	DK0060952919	414	344	DKK	142416
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	15:39:58	XCSE	000695615	B	DK0060952919	72	344	DKK	24768
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	15:39:58	XCSE	000695614	B	DK0060952919	428	344	DKK	147232
Netcompany	G02537	529900ODI3047E2LIV03	02/01/2025	15:39:58	XCSE	000695618	B	DK0060952919	96	344	DKK	33024
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:02:12	XCSE	000050493	B	DK0060952919	43	347.2	DKK	14929.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:04:17	XCSE	000057879	B	DK0060952919	22	347.8	DKK	7651.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:04:17	XCSE	000057848	B	DK0060952919	45	348.2	DKK	15669
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:08:10	XCSE	000070593	B	DK0060952919	43	346.6	DKK	14903.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:10:52	XCSE	000079351	B	DK0060952919	45	346.6	DKK	15597
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:10:52	XCSE	000079357	B	DK0060952919	45	346.4	DKK	15588
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:14:13	XCSE	000087426	B	DK0060952919	28	346.2	DKK	9693.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:14:13	XCSE	000087425	B	DK0060952919	16	346.2	DKK	5539.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:16:41	XCSE	000093425	B	DK0060952919	67	346.6	DKK	23222.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:16:45	XCSE	000093619	B	DK0060952919	33	346.2	DKK	11424.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:28:27	XCSE	000119473	B	DK0060952919	37	346.8	DKK	12831.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:28:27	XCSE	000119475	B	DK0060952919	56	346.8	DKK	19420.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:28:42	XCSE	000120312	B	DK0060952919	64	346.6	DKK	22182.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:31:00	XCSE	000125817	B	DK0060952919	45	347	DKK	15615
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:31:22	XCSE	000126659	B	DK0060952919	69	347.2	DKK	23956.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:31:26	XCSE	000126785	B	DK0060952919	93	347	DKK	32271
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:32:07	XCSE	000128241	B	DK0060952919	69	346.8	DKK	23929.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:32:47	XCSE	000129985	B	DK0060952919	66	346.4	DKK	22862.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:32:53	XCSE	000130171	B	DK0060952919	46	346.2	DKK	15925.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:37:02	XCSE	000139845	B	DK0060952919	17	346.6	DKK	5892.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:37:02	XCSE	000139846	B	DK0060952919	27	346.6	DKK	9358.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:38:13	XCSE	000142217	B	DK0060952919	33	346.4	DKK	11431.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:38:13	XCSE	000142219	B	DK0060952919	33	346.4	DKK	11431.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:38:13	XCSE	000142218	B	DK0060952919	10	346.4	DKK	3464
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:39:00	XCSE	000143793	B	DK0060952919	23	346.2	DKK	7962.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:40:28	XCSE	000146904	B	DK0060952919	22	346.2	DKK	7616.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:40:28	XCSE	000146903	B	DK0060952919	23	346.2	DKK	7962.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:40:28	XCSE	000146912	B	DK0060952919	22	346	DKK	7612
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:42:30	XCSE	000150270	B	DK0060952919	44	345.6	DKK	15206.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:43:10	XCSE	000151273	B	DK0060952919	16	345	DKK	5520
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:43:10	XCSE	000151272	B	DK0060952919	6	345	DKK	2070
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:45:00	XCSE	000155499	B	DK0060952919	43	344.8	DKK	14826.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:47:10	XCSE	000160061	B	DK0060952919	46	345.4	DKK	15888.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:55:36	XCSE	000174057	B	DK0060952919	22	344.4	DKK	7576.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:55:36	XCSE	000174056	B	DK0060952919	44	344.4	DKK	15153.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:58:01	XCSE	000178327	B	DK0060952919	8	344.2	DKK	2753.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:58:01	XCSE	000178329	B	DK0060952919	22	344.2	DKK	7572.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:58:01	XCSE	000178323	B	DK0060952919	66	344.2	DKK	22717.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:58:01	XCSE	000178336	B	DK0060952919	59	344.2	DKK	20307.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:58:01	XCSE	000178328	B	DK0060952919	242	344.2	DKK	83296.4

Share repurchase specification

From 02/01/2025 to 08/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:58:01	XCSE	000178331	B	DK0060952919	66	344.2	DKK	22717.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:58:22	XCSE	000179167	B	DK0060952919	20	344.2	DKK	6884
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	09:58:22	XCSE	000179168	B	DK0060952919	25	344.2	DKK	8605
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	10:00:05	XCSE	000182899	B	DK0060952919	21	344.4	DKK	7232.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	10:04:51	XCSE	000191910	B	DK0060952919	47	345	DKK	16215
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	10:57:59	XCSE	000275939	B	DK0060952919	71	345.4	DKK	24523.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	10:57:59	XCSE	000275934	B	DK0060952919	250	345.4	DKK	86350
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	10:57:59	XCSE	000275935	B	DK0060952919	57	345.4	DKK	19687.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	10:57:59	XCSE	000275936	B	DK0060952919	250	345.4	DKK	86350
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:00:32	XCSE	000279550	B	DK0060952919	25	345.4	DKK	8635
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:00:38	XCSE	000279730	B	DK0060952919	4	345.4	DKK	1381.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:02:06	XCSE	000282508	B	DK0060952919	27	345.4	DKK	9325.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:02:06	XCSE	000282506	B	DK0060952919	150	345.4	DKK	51810
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:23:12	XCSE	000311285	B	DK0060952919	496	345.4	DKK	171318.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:23:12	XCSE	000311283	B	DK0060952919	250	345.4	DKK	86350
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:23:12	XCSE	000311289	B	DK0060952919	23	345	DKK	7935
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:25:23	XCSE	000314112	B	DK0060952919	8	344.2	DKK	2753.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:26:46	XCSE	000315813	B	DK0060952919	8	344	DKK	2752
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:26:46	XCSE	000315814	B	DK0060952919	14	344	DKK	4816
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:29:29	XCSE	000318891	B	DK0060952919	22	343.6	DKK	7559.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:31:44	XCSE	000321642	B	DK0060952919	4	343.4	DKK	1373.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:32:15	XCSE	000322281	B	DK0060952919	2	343.4	DKK	686.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:32:32	XCSE	000322544	B	DK0060952919	16	343.4	DKK	5494.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:43:35	XCSE	000334867	B	DK0060952919	6	343.6	DKK	2061.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:44:30	XCSE	000335579	B	DK0060952919	22	343.6	DKK	7559.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:44:30	XCSE	000335577	B	DK0060952919	16	343.6	DKK	5497.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:45:29	XCSE	000336554	B	DK0060952919	32	343.6	DKK	10995.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:45:29	XCSE	000336548	B	DK0060952919	22	343.6	DKK	7559.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:45:29	XCSE	000336553	B	DK0060952919	74	343.6	DKK	25426.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:45:29	XCSE	000336556	B	DK0060952919	53	343.6	DKK	18210.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:45:29	XCSE	000336547	B	DK0060952919	150	343.6	DKK	51540
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:45:29	XCSE	000336546	B	DK0060952919	100	343.6	DKK	34360
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:45:29	XCSE	000336552	B	DK0060952919	176	343.6	DKK	60473.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:45:29	XCSE	000336551	B	DK0060952919	46	343.6	DKK	15805.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:45:29	XCSE	000336550	B	DK0060952919	176	343.6	DKK	60473.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:55:39	XCSE	000348569	B	DK0060952919	46	344.2	DKK	15833.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:55:39	XCSE	000348568	B	DK0060952919	66	344.2	DKK	22717.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:57:55	XCSE	000351310	B	DK0060952919	43	344.6	DKK	14817.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	11:58:56	XCSE	000352336	B	DK0060952919	44	344.6	DKK	15162.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	12:07:27	XCSE	000362354	B	DK0060952919	22	344.8	DKK	7585.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	12:07:28	XCSE	000362383	B	DK0060952919	24	344.6	DKK	8270.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	12:13:00	XCSE	000368854	B	DK0060952919	23	344.4	DKK	7921.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	12:20:42	XCSE	000378245	B	DK0060952919	87	344.6	DKK	29980.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	12:21:18	XCSE	000379140	B	DK0060952919	90	344.2	DKK	30978
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	12:30:34	XCSE	000390508	B	DK0060952919	49	344.2	DKK	16865.8

Share repurchase specification

From 02/01/2025 to 08/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	12:31:18	XCSE	000391480	B	DK0060952919	42	344.2	DKK	14456.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	12:32:32	XCSE	000392721	B	DK0060952919	36	344.2	DKK	12391.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	12:32:32	XCSE	000392720	B	DK0060952919	29	344.2	DKK	9981.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	12:33:11	XCSE	000393510	B	DK0060952919	30	344	DKK	10320
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	12:35:43	XCSE	000396153	B	DK0060952919	16	344	DKK	5504
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:03:02	XCSE	000427326	B	DK0060952919	46	344.2	DKK	15833.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:04:45	XCSE	000429596	B	DK0060952919	47	344	DKK	16168
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:22:52	XCSE	000451018	B	DK0060952919	86	344	DKK	29584
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:22:52	XCSE	000451019	B	DK0060952919	86	343.8	DKK	29566.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:22:52	XCSE	000451015	B	DK0060952919	90	344	DKK	30960
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:38:39	XCSE	000467964	B	DK0060952919	43	344	DKK	14792
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:38:39	XCSE	000467977	B	DK0060952919	44	343.8	DKK	15127.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:41:11	XCSE	000470503	B	DK0060952919	46	343.6	DKK	15805.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:45:01	XCSE	000475086	B	DK0060952919	76	343.4	DKK	26098.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:45:01	XCSE	000475087	B	DK0060952919	61	343.4	DKK	20947.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:45:01	XCSE	000475089	B	DK0060952919	82	343.4	DKK	28158.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:45:01	XCSE	000475084	B	DK0060952919	22	343.4	DKK	7554.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:45:01	XCSE	000475081	B	DK0060952919	40	343.4	DKK	13736
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:45:01	XCSE	000475082	B	DK0060952919	210	343.4	DKK	72114
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:45:01	XCSE	000475088	B	DK0060952919	113	343.4	DKK	38804.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:45:01	XCSE	000475085	B	DK0060952919	200	343.4	DKK	68680
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	13:45:01	XCSE	000475083	B	DK0060952919	44	343.4	DKK	15109.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:00:11	XCSE	000491958	B	DK0060952919	21	343.6	DKK	7215.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:00:20	XCSE	V000363336	B	DK0060952919	1531	343.6	DKK	526051.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:02:46	XCSE	000495163	B	DK0060952919	23	343.6	DKK	7902.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507486	B	DK0060952919	23	343.6	DKK	7902.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507492	B	DK0060952919	29	343.6	DKK	9964.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507484	B	DK0060952919	21	343.6	DKK	7215.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507500	B	DK0060952919	64	343.6	DKK	21990.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507490	B	DK0060952919	57	343.6	DKK	19585.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507493	B	DK0060952919	53	343.6	DKK	18210.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507496	B	DK0060952919	71	343.6	DKK	24395.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507497	B	DK0060952919	1	343.6	DKK	343.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507487	B	DK0060952919	250	343.6	DKK	85900
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507502	B	DK0060952919	151	343.6	DKK	51883.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507489	B	DK0060952919	3	343.6	DKK	1030.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507483	B	DK0060952919	21	343.6	DKK	7215.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507488	B	DK0060952919	22	343.6	DKK	7559.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507498	B	DK0060952919	67	343.6	DKK	23021.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507491	B	DK0060952919	193	343.6	DKK	66314.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507501	B	DK0060952919	50	343.6	DKK	17180
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:58	XCSE	000507494	B	DK0060952919	29	343.6	DKK	9964.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:59	XCSE	000507516	B	DK0060952919	49	343.6	DKK	16836.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:12:59	XCSE	000507517	B	DK0060952919	22	343.6	DKK	7559.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:19:05	XCSE	000514966	B	DK0060952919	250	343.6	DKK	85900

Share repurchase specification

From 02/01/2025 to 08/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:19:05	XCSE	000514970	B	DK0060952919	40	343.6	DKK	13744
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:19:05	XCSE	000514968	B	DK0060952919	19	343.6	DKK	6528.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:19:05	XCSE	000514971	B	DK0060952919	6	343.6	DKK	2061.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:19:05	XCSE	000514974	B	DK0060952919	45	343.4	DKK	15453
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:19:05	XCSE	000514967	B	DK0060952919	21	343.6	DKK	7215.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:19:05	XCSE	000514969	B	DK0060952919	2	343.6	DKK	687.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:24:10	XCSE	000521025	B	DK0060952919	22	343.2	DKK	7550.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:24:10	XCSE	000521024	B	DK0060952919	45	343.2	DKK	15444
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:24:52	XCSE	000521914	B	DK0060952919	17	343.2	DKK	5834.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:24:52	XCSE	000521913	B	DK0060952919	22	343.2	DKK	7550.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:25:53	XCSE	000523160	B	DK0060952919	28	343.2	DKK	9609.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:26:00	XCSE	000523291	B	DK0060952919	13	343.2	DKK	4461.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:26:00	XCSE	000523290	B	DK0060952919	4	343.2	DKK	1372.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:26:00	XCSE	000523293	B	DK0060952919	28	343.2	DKK	9609.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:29:51	XCSE	000527529	B	DK0060952919	40	343.2	DKK	13728
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:35:11	XCSE	000533651	B	DK0060952919	41	343.2	DKK	14071.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:39:00	XCSE	000537570	B	DK0060952919	45	343.2	DKK	15444
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:39:19	XCSE	000537849	B	DK0060952919	19	343.2	DKK	6520.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:40:26	XCSE	000538902	B	DK0060952919	64	343.6	DKK	21990.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:36	XCSE	000545494	B	DK0060952919	23	343	DKK	7889
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:36	XCSE	000545490	B	DK0060952919	540	343	DKK	185220
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:36	XCSE	000545491	B	DK0060952919	210	343	DKK	72030
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:36	XCSE	000545510	B	DK0060952919	173	342.8	DKK	59304.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:36	XCSE	000545501	B	DK0060952919	395	343	DKK	135485
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:36	XCSE	000545500	B	DK0060952919	40	343	DKK	13720
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:36	XCSE	000545504	B	DK0060952919	240	343	DKK	82320
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:36	XCSE	000545505	B	DK0060952919	75	343	DKK	25725
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:36	XCSE	000545496	B	DK0060952919	23	343	DKK	7889
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:36	XCSE	000545492	B	DK0060952919	68	343	DKK	23324
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:36	XCSE	000545503	B	DK0060952919	395	343	DKK	135485
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:36	XCSE	000545497	B	DK0060952919	22	343	DKK	7546
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:36	XCSE	000545495	B	DK0060952919	23	343	DKK	7889
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:36	XCSE	000545499	B	DK0060952919	105	343	DKK	36015
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:36	XCSE	000545493	B	DK0060952919	23	343	DKK	7889
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:46:39	XCSE	000545687	B	DK0060952919	89	342.6	DKK	30491.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:48:10	XCSE	000547409	B	DK0060952919	3	342.6	DKK	1027.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:48:10	XCSE	000547410	B	DK0060952919	81	342.6	DKK	27750.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:49:05	XCSE	000548643	B	DK0060952919	47	342.6	DKK	16102.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:53:58	XCSE	000555012	B	DK0060952919	13	343.2	DKK	4461.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:58:37	XCSE	000560216	B	DK0060952919	68	343.2	DKK	23337.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:58:37	XCSE	000560237	B	DK0060952919	68	342.8	DKK	23310.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	14:58:52	XCSE	000560425	B	DK0060952919	18	342.6	DKK	6166.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:04:38	XCSE	000568149	B	DK0060952919	22	342.4	DKK	7532.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:04:38	XCSE	000568145	B	DK0060952919	500	342.4	DKK	171200
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:04:38	XCSE	000568153	B	DK0060952919	484	342.4	DKK	165721.6

Share repurchase specification

From 02/01/2025 to 08/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:04:38	XCSE	000568155	B	DK0060952919	107	342.4	DKK	36636.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:04:38	XCSE	000568146	B	DK0060952919	67	342.4	DKK	22940.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:04:38	XCSE	000568148	B	DK0060952919	22	342.4	DKK	7532.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:04:38	XCSE	000568160	B	DK0060952919	87	342.4	DKK	29788.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:04:38	XCSE	000568147	B	DK0060952919	22	342.4	DKK	7532.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:04:38	XCSE	000568167	B	DK0060952919	73	342.4	DKK	24995.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:04:38	XCSE	000568154	B	DK0060952919	171	342.4	DKK	58550.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:04:38	XCSE	000568152	B	DK0060952919	16	342.4	DKK	5478.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:04:38	XCSE	000568150	B	DK0060952919	22	342.4	DKK	7532.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:04:38	XCSE	000568151	B	DK0060952919	22	342.4	DKK	7532.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:05:06	XCSE	000568543	B	DK0060952919	189	342.4	DKK	64713.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:05:06	XCSE	000568546	B	DK0060952919	154	342.4	DKK	52729.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:05:06	XCSE	000568545	B	DK0060952919	500	342.4	DKK	171200
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:05:06	XCSE	000568541	B	DK0060952919	29	342.4	DKK	9929.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:05:06	XCSE	000568544	B	DK0060952919	152	342.4	DKK	52044.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:05:06	XCSE	000568542	B	DK0060952919	15	342.4	DKK	5136
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:08:00	XCSE	000571416	B	DK0060952919	15	342	DKK	5130
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:09:04	XCSE	000573086	B	DK0060952919	110	342	DKK	37620
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:10:47	XCSE	000575051	B	DK0060952919	41	342.2	DKK	14030.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:10:47	XCSE	000575054	B	DK0060952919	41	342.2	DKK	14030.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:10:47	XCSE	000575052	B	DK0060952919	46	342.2	DKK	15741.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:11:00	XCSE	000575368	B	DK0060952919	90	342	DKK	30780
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:11:06	XCSE	000575534	B	DK0060952919	18	341.8	DKK	6152.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:13:42	XCSE	000578112	B	DK0060952919	4	341.8	DKK	1367.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:29:29	XCSE	000596900	B	DK0060952919	40	341.8	DKK	13672
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:30:07	XCSE	000598936	B	DK0060952919	28	341.8	DKK	9570.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:30:07	XCSE	000598938	B	DK0060952919	9	341.8	DKK	3076.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:34:01	XCSE	000606396	B	DK0060952919	30	342	DKK	10260
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:34:01	XCSE	000606359	B	DK0060952919	60	342	DKK	20520
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:34:58	XCSE	000607968	B	DK0060952919	19	341.8	DKK	6494.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:34:58	XCSE	000607961	B	DK0060952919	30	342	DKK	10260
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:34:58	XCSE	000607960	B	DK0060952919	60	342	DKK	20520
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:34:58	XCSE	000607962	B	DK0060952919	22	342	DKK	7524
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:35:10	XCSE	000608319	B	DK0060952919	11	341.6	DKK	3757.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:35:10	XCSE	000608318	B	DK0060952919	43	341.6	DKK	14688.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:35:41	XCSE	000609388	B	DK0060952919	17	341.6	DKK	5807.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:35:41	XCSE	000609387	B	DK0060952919	40	341.6	DKK	13664
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:35:41	XCSE	000609390	B	DK0060952919	32	341.6	DKK	10931.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:35:52	XCSE	000609590	B	DK0060952919	44	341.4	DKK	15021.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:36:15	XCSE	000610312	B	DK0060952919	41	341.4	DKK	13997.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:37:53	XCSE	000613586	B	DK0060952919	26	341.2	DKK	8871.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:47:12	XCSE	000628813	B	DK0060952919	75	342	DKK	25650
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:47:12	XCSE	000628812	B	DK0060952919	11	342	DKK	3762
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:49:06	XCSE	000633073	B	DK0060952919	87	341.8	DKK	29736.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:49:06	XCSE	000633074	B	DK0060952919	5	341.8	DKK	1709

Share repurchase specification

From 02/01/2025 to 08/01/2025

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:49:06	XCSE	000633075	B	DK0060952919	22	341.8	DKK	7519.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:54:15	XCSE	000643875	B	DK0060952919	107	341.8	DKK	36572.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	15:56:52	XCSE	000648088	B	DK0060952919	91	341.8	DKK	31103.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:02:04	XCSE	V000493191	B	DK0060952919	5000	341.8	DKK	1709000
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:32:24	XCSE	000709673	B	DK0060952919	48	340.4	DKK	16339.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:32:24	XCSE	000709670	B	DK0060952919	1	340.4	DKK	340.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:32:24	XCSE	000709674	B	DK0060952919	450	340.4	DKK	153180
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:32:24	XCSE	000709672	B	DK0060952919	2	340.4	DKK	680.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:32:24	XCSE	000709677	B	DK0060952919	119	340.4	DKK	40507.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:32:24	XCSE	000709671	B	DK0060952919	1	340.4	DKK	340.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:32:25	XCSE	000709685	B	DK0060952919	23	340.4	DKK	7829.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:32:50	XCSE	000710296	B	DK0060952919	20	340.4	DKK	6808
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:33:44	XCSE	000711719	B	DK0060952919	61	340.4	DKK	20764.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:33:44	XCSE	000711720	B	DK0060952919	40	340.4	DKK	13616
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:33:44	XCSE	000711721	B	DK0060952919	92	340.4	DKK	31316.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:39:24	XCSE	000721165	B	DK0060952919	100	341.4	DKK	34140
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:39:24	XCSE	000721164	B	DK0060952919	46	341.4	DKK	15704.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:39:33	XCSE	000721315	B	DK0060952919	354	341.4	DKK	120855.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:39:33	XCSE	000721322	B	DK0060952919	117	341.4	DKK	39943.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:39:33	XCSE	000721317	B	DK0060952919	850	341.4	DKK	290190
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:39:33	XCSE	000721320	B	DK0060952919	250	341.4	DKK	85350
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:39:33	XCSE	000721318	B	DK0060952919	84	341.4	DKK	28677.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:39:33	XCSE	000721325	B	DK0060952919	24	341.4	DKK	8193.6
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:39:33	XCSE	000721319	B	DK0060952919	166	341.4	DKK	56672.4
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:39:33	XCSE	000721324	B	DK0060952919	337	341.4	DKK	115051.8
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:39:33	XCSE	000721323	B	DK0060952919	3	341.4	DKK	1024.2
Netcompany	G02537	529900ODI3047E2LIV03	03/01/2025	16:39:33	XCSE	000721321	B	DK0060952919	107	341.4	DKK	36529.8
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	09:02:09	XCSE	000015361	B	DK0060952919	120	340	DKK	40800
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	09:02:09	XCSE	000015360	B	DK0060952919	200	340	DKK	68000
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	09:04:15	XCSE	000017181	B	DK0060952919	100	339.4	DKK	33940
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	09:11:43	XCSE	000020993	B	DK0060952919	57	338.8	DKK	19311.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	09:11:43	XCSE	000020992	B	DK0060952919	53	338.8	DKK	17956.4
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	09:11:44	XCSE	000020994	B	DK0060952919	22	338.6	DKK	7449.2
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	09:11:44	XCSE	000020996	B	DK0060952919	95	338.6	DKK	32167
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	09:11:44	XCSE	000020995	B	DK0060952919	118	338.6	DKK	39954.8
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	09:24:18	XCSE	000026360	B	DK0060952919	120	339.6	DKK	40752
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	09:34:30	XCSE	000029992	B	DK0060952919	100	339.6	DKK	33960
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	09:34:30	XCSE	000029990	B	DK0060952919	97	339.6	DKK	32941.2
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	09:34:30	XCSE	000029991	B	DK0060952919	400	339.6	DKK	135840
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	11:49:04	XCSE	000067717	B	DK0060952919	5	340.4	DKK	1702
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	11:49:56	XCSE	000067849	B	DK0060952919	24	340.4	DKK	8169.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	12:04:46	XCSE	000070840	B	DK0060952919	96	340.6	DKK	32697.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	12:06:41	XCSE	000071129	B	DK0060952919	85	340.4	DKK	28934
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	12:55:52	XCSE	V000066641	B	DK0060952919	5000	341.6	DKK	1708000
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	13:19:08	XCSE	000088319	B	DK0060952919	68	340.2	DKK	23133.6

Share repurchase specification

From 02/01/2025 to 08/01/2025

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	06/01/2025	13:29:20	XCSE	000090079	B	DK0060952919	75	340	DKK	25500
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	13:29:20	XCSE	000090078	B	DK0060952919	62	340	DKK	21080
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	13:29:20	XCSE	000090080	B	DK0060952919	90	340	DKK	30600
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	13:29:20	XCSE	000090076	B	DK0060952919	75	340	DKK	25500
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	13:29:20	XCSE	000090075	B	DK0060952919	72	340	DKK	24480
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	13:36:17	XCSE	000092113	B	DK0060952919	77	339.8	DKK	26164.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	13:41:24	XCSE	000093091	B	DK0060952919	120	339.4	DKK	40728
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	13:41:24	XCSE	000093090	B	DK0060952919	130	339.4	DKK	44122
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	13:41:24	XCSE	000093092	B	DK0060952919	150	339.4	DKK	50910
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	13:43:39	XCSE	000093730	B	DK0060952919	110	338	DKK	37180
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	13:47:09	XCSE	000094271	B	DK0060952919	79	337.6	DKK	26670.4
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	13:47:09	XCSE	000094274	B	DK0060952919	120	337.4	DKK	40488
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	13:59:55	XCSE	000097726	B	DK0060952919	100	337.4	DKK	33740
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:05:52	XCSE	000099097	B	DK0060952919	82	337.6	DKK	27683.2
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:10:17	XCSE	000100230	B	DK0060952919	10	337.4	DKK	3374
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:10:17	XCSE	000100234	B	DK0060952919	480	337.4	DKK	161952
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:10:17	XCSE	000100228	B	DK0060952919	120	337.4	DKK	40488
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:10:17	XCSE	000100229	B	DK0060952919	110	337.4	DKK	37114
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:10:17	XCSE	000100231	B	DK0060952919	75	337.4	DKK	25305
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:10:17	XCSE	000100233	B	DK0060952919	180	337.4	DKK	60732
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:10:43	XCSE	000100390	B	DK0060952919	28	337.2	DKK	9441.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:10:47	XCSE	000100417	B	DK0060952919	28	337.2	DKK	9441.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:10:52	XCSE	000100459	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:10:59	XCSE	000100478	B	DK0060952919	11	337.2	DKK	3709.2
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:10:59	XCSE	000100479	B	DK0060952919	18	337.2	DKK	6069.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:11:03	XCSE	000100487	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:11:06	XCSE	000100493	B	DK0060952919	25	337.2	DKK	8430
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:11:11	XCSE	000100505	B	DK0060952919	25	337.2	DKK	8430
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:11:15	XCSE	000100517	B	DK0060952919	8	337.2	DKK	2697.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:11:20	XCSE	000100552	B	DK0060952919	24	337	DKK	8088
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:11:33	XCSE	000100606	B	DK0060952919	24	337	DKK	8088
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:11:48	XCSE	000100645	B	DK0060952919	25	337	DKK	8425
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:11:49	XCSE	000100650	B	DK0060952919	23	337	DKK	7751
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:14:59	XCSE	000101365	B	DK0060952919	10	336.8	DKK	3368
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:14:59	XCSE	000101364	B	DK0060952919	100	336.8	DKK	33680
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:27:49	XCSE	000104244	B	DK0060952919	80	337.6	DKK	27008
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:38:29	XCSE	000106421	B	DK0060952919	45	337.4	DKK	15183
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:38:29	XCSE	000106424	B	DK0060952919	5	337.4	DKK	1687
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:38:29	XCSE	000106422	B	DK0060952919	56	337.4	DKK	18894.4
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:38:29	XCSE	000106417	B	DK0060952919	120	337.4	DKK	40488
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:38:29	XCSE	000106418	B	DK0060952919	101	337.4	DKK	34077.4
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:38:29	XCSE	000106419	B	DK0060952919	100	337.4	DKK	33740
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:38:29	XCSE	000106420	B	DK0060952919	148	337.4	DKK	49935.2
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:38:29	XCSE	000106423	B	DK0060952919	306	337.4	DKK	103244.4
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:41:40	XCSE	000107165	B	DK0060952919	110	337.2	DKK	37092

Share repurchase specification

From 02/01/2025 to 08/01/2025

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	06/01/2025	14:41:40	XCSE	000107160	B	DK0060952919	83	337.4	DKK	28004.2
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:41:40	XCSE	000107161	B	DK0060952919	59	337.4	DKK	19906.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:41:40	XCSE	000107168	B	DK0060952919	3	337	DKK	1011
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:41:40	XCSE	000107158	B	DK0060952919	130	337.4	DKK	43862
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:41:40	XCSE	000107157	B	DK0060952919	96	337.4	DKK	32390.4
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:41:40	XCSE	000107164	B	DK0060952919	83	337.2	DKK	27987.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:41:40	XCSE	000107170	B	DK0060952919	94	337	DKK	31678
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:41:40	XCSE	000107159	B	DK0060952919	101	337.4	DKK	34077.4
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:41:40	XCSE	000107169	B	DK0060952919	82	337	DKK	27634
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:41:40	XCSE	000107171	B	DK0060952919	84	337	DKK	28308
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:41:40	XCSE	000107167	B	DK0060952919	97	337	DKK	32689
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:46:12	XCSE	000108576	B	DK0060952919	83	338.8	DKK	28120.4
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:58:05	XCSE	000111462	B	DK0060952919	57	339.2	DKK	19334.4
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	14:58:14	XCSE	V000090086	B	DK0060952919	5000	339.2	DKK	1696000
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:10:24	XCSE	000115009	B	DK0060952919	96	338.8	DKK	32524.8
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:10:24	XCSE	000115007	B	DK0060952919	59	338.8	DKK	19989.2
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:10:24	XCSE	000115005	B	DK0060952919	81	338.8	DKK	27442.8
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:10:24	XCSE	000115011	B	DK0060952919	64	338.8	DKK	21683.2
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:10:24	XCSE	000115013	B	DK0060952919	1	338.8	DKK	338.8
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:10:24	XCSE	000115010	B	DK0060952919	71	338.8	DKK	24054.8
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:10:24	XCSE	000115008	B	DK0060952919	71	338.8	DKK	24054.8
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:10:24	XCSE	000115006	B	DK0060952919	72	338.8	DKK	24393.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:14:14	XCSE	000116140	B	DK0060952919	25	338	DKK	8450
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:14:14	XCSE	000116139	B	DK0060952919	33	338	DKK	11154
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:14:14	XCSE	000116141	B	DK0060952919	100	338	DKK	33800
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:16:25	XCSE	000117598	B	DK0060952919	91	337.6	DKK	30721.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:18:34	XCSE	000119056	B	DK0060952919	66	336.8	DKK	22228.8
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:26:51	XCSE	000122071	B	DK0060952919	94	336.6	DKK	31640.4
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:26:51	XCSE	000122072	B	DK0060952919	92	336.6	DKK	30967.2
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:35:22	XCSE	000125981	B	DK0060952919	130	336.6	DKK	43758
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:35:22	XCSE	000125994	B	DK0060952919	120	336.4	DKK	40368
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:35:22	XCSE	000125988	B	DK0060952919	87	336.4	DKK	29266.8
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:35:22	XCSE	000125991	B	DK0060952919	110	336.4	DKK	37004
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:35:22	XCSE	000125992	B	DK0060952919	64	336.4	DKK	21529.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:35:22	XCSE	000125984	B	DK0060952919	170	336.6	DKK	57222
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:35:22	XCSE	000125987	B	DK0060952919	100	336.4	DKK	33640
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:35:22	XCSE	000125993	B	DK0060952919	65	336.4	DKK	21866
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:35:22	XCSE	000125985	B	DK0060952919	78	336.6	DKK	26254.8
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:39:31	XCSE	000127612	B	DK0060952919	31	335.4	DKK	10397.4
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:39:31	XCSE	000127614	B	DK0060952919	59	335.4	DKK	19788.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:39:31	XCSE	000127613	B	DK0060952919	81	335.4	DKK	27167.4
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:39:31	XCSE	000127610	B	DK0060952919	92	335.4	DKK	30856.8
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:39:31	XCSE	000127611	B	DK0060952919	57	335.4	DKK	19117.8
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:52:32	XCSE	000132295	B	DK0060952919	66	337	DKK	22242
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:52:32	XCSE	000132292	B	DK0060952919	120	337.4	DKK	40488

Share repurchase specification

From 02/01/2025 to 08/01/2025

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	06/01/2025	15:53:25	XCSE	000132701	B	DK0060952919	42	338	DKK	14196
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:56:38	XCSE	000133985	B	DK0060952919	80	338.2	DKK	27056
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:56:38	XCSE	000133988	B	DK0060952919	100	338.2	DKK	33820
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	15:56:38	XCSE	000133983	B	DK0060952919	130	338.2	DKK	43966
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:01:51	XCSE	000135960	B	DK0060952919	130	338	DKK	43940
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:01:51	XCSE	000135965	B	DK0060952919	61	338	DKK	20618
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:01:51	XCSE	000135963	B	DK0060952919	80	338	DKK	27040
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:01:51	XCSE	000135964	B	DK0060952919	91	338	DKK	30758
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:01:51	XCSE	000135962	B	DK0060952919	62	338	DKK	20956
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:03:04	XCSE	000136634	B	DK0060952919	100	337.8	DKK	33780
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:03:04	XCSE	000136632	B	DK0060952919	85	337.8	DKK	28713
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:03:04	XCSE	000136635	B	DK0060952919	10	337.8	DKK	3378
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:05:12	XCSE	000137463	B	DK0060952919	59	338.4	DKK	19965.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:05:12	XCSE	000137462	B	DK0060952919	150	338.4	DKK	50760
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:09:15	XCSE	000138949	B	DK0060952919	77	338.4	DKK	26056.8
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:09:15	XCSE	000138950	B	DK0060952919	33	338.4	DKK	11167.2
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:09:15	XCSE	000138951	B	DK0060952919	59	338.4	DKK	19965.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:09:15	XCSE	000138952	B	DK0060952919	99	338.4	DKK	33501.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:09:43	XCSE	000139108	B	DK0060952919	78	338.2	DKK	26379.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:11:16	XCSE	000139817	B	DK0060952919	50	338.6	DKK	16930
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:12:51	XCSE	000140465	B	DK0060952919	61	338.6	DKK	20654.6
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:18:43	XCSE	000142573	B	DK0060952919	130	338.6	DKK	44018
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:18:43	XCSE	000142572	B	DK0060952919	110	338.6	DKK	37246
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:18:43	XCSE	000142579	B	DK0060952919	73	338.4	DKK	24703.2
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:18:43	XCSE	000142566	B	DK0060952919	140	338.8	DKK	47432
Netcompany	G02537	529900ODI3047E2LIV03	06/01/2025	16:18:43	XCSE	000142574	B	DK0060952919	95	338.6	DKK	32167
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	09:19:24	XCSE	V000130148	B	DK0060952919	5000	347.8	DKK	1739000
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	10:06:40	XCSE	000322269	B	DK0060952919	89	345.4	DKK	30740.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	10:10:56	XCSE	000333116	B	DK0060952919	80	345.4	DKK	27632
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	10:13:25	XCSE	000339275	B	DK0060952919	99	345.2	DKK	34174.8
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	10:13:25	XCSE	000339272	B	DK0060952919	88	345.2	DKK	30377.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	10:14:58	XCSE	000343729	B	DK0060952919	45	345	DKK	15525
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	10:14:58	XCSE	000343724	B	DK0060952919	32	345	DKK	11040
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	10:19:24	XCSE	000354839	B	DK0060952919	66	344.8	DKK	22756.8
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	11:35:48	XCSE	000509838	B	DK0060952919	91	345	DKK	31395
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	11:35:48	XCSE	000509836	B	DK0060952919	69	345	DKK	23805
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	11:45:46	XCSE	000525905	B	DK0060952919	55	344.6	DKK	18953
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	11:45:46	XCSE	000525908	B	DK0060952919	55	344.6	DKK	18953
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	11:45:46	XCSE	000525904	B	DK0060952919	100	344.6	DKK	34460
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	11:45:46	XCSE	000525907	B	DK0060952919	55	344.6	DKK	18953
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	11:46:13	XCSE	000526585	B	DK0060952919	55	344.6	DKK	18953
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	12:42:13	XCSE	000611629	B	DK0060952919	64	345	DKK	22080
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	12:42:13	XCSE	000611622	B	DK0060952919	110	345	DKK	37950
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	12:42:13	XCSE	000611626	B	DK0060952919	22	345	DKK	7590
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	12:42:13	XCSE	000611624	B	DK0060952919	78	345	DKK	26910

Share repurchase specification

From 02/01/2025 to 08/01/2025

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	07/01/2025	12:42:13	XCSE	000611631	B	DK0060952919	115	345	DKK	39675
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	12:42:13	XCSE	000611623	B	DK0060952919	79	345	DKK	27255
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	12:42:13	XCSE	000611627	B	DK0060952919	128	345	DKK	44160
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	12:42:13	XCSE	000611630	B	DK0060952919	15	345	DKK	5175
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	13:22:02	XCSE	000668755	B	DK0060952919	76	345	DKK	26220
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	13:22:02	XCSE	000668752	B	DK0060952919	67	345	DKK	23115
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	13:22:02	XCSE	000668747	B	DK0060952919	70	345	DKK	24150
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	13:22:02	XCSE	000668757	B	DK0060952919	70	345	DKK	24150
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	13:22:02	XCSE	000668745	B	DK0060952919	80	345	DKK	27600
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	13:22:02	XCSE	000668749	B	DK0060952919	71	345	DKK	24495
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	13:22:02	XCSE	000668748	B	DK0060952919	74	345	DKK	25530
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	13:22:02	XCSE	000668741	B	DK0060952919	85	345	DKK	29325
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936025	B	DK0060952919	100	345	DKK	34500
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000935917	B	DK0060952919	4	345	DKK	1380
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000935918	B	DK0060952919	1	345	DKK	345
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936159	B	DK0060952919	67	344.6	DKK	23088.2
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936030	B	DK0060952919	28	345	DKK	9660
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936034	B	DK0060952919	14	345	DKK	4830
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000935914	B	DK0060952919	1	345	DKK	345
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936032	B	DK0060952919	120	345	DKK	41400
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936070	B	DK0060952919	150	344.8	DKK	51720
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936033	B	DK0060952919	126	345	DKK	43470
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936161	B	DK0060952919	29	344.6	DKK	9993.4
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000935910	B	DK0060952919	52	345	DKK	17940
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936068	B	DK0060952919	67	344.8	DKK	23101.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936158	B	DK0060952919	55	344.6	DKK	18953
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000935911	B	DK0060952919	1	345	DKK	345
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936026	B	DK0060952919	100	345	DKK	34500
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936027	B	DK0060952919	92	345	DKK	31740
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936028	B	DK0060952919	2	345	DKK	690
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000935912	B	DK0060952919	15	345	DKK	5175
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936069	B	DK0060952919	70	344.8	DKK	24136
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936072	B	DK0060952919	130	345	DKK	44850
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936157	B	DK0060952919	93	344.6	DKK	32047.8
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936162	B	DK0060952919	12	344.6	DKK	4135.2
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000935909	B	DK0060952919	100	345	DKK	34500
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936023	B	DK0060952919	24	345	DKK	8280
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000935919	B	DK0060952919	1	345	DKK	345
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936031	B	DK0060952919	54	345	DKK	18630
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936067	B	DK0060952919	88	344.8	DKK	30342.4
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936022	B	DK0060952919	100	345	DKK	34500
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936029	B	DK0060952919	63	345	DKK	21735
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000936024	B	DK0060952919	82	345	DKK	28290
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:00	XCSE	000935913	B	DK0060952919	1	345	DKK	345
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:00:02	XCSE	000936595	B	DK0060952919	43	344.6	DKK	14817.8

Share repurchase specification

From 02/01/2025 to 08/01/2025

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	07/01/2025	16:00:02	XCSE	000936597	B	DK0060952919	10	344.6	DKK	3446
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:02:01	XCSE	000943111	B	DK0060952919	22	344.8	DKK	7585.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:02:01	XCSE	000943113	B	DK0060952919	55	344.6	DKK	18953
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:02:01	XCSE	000943112	B	DK0060952919	98	344.8	DKK	33790.4
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:02:29	XCSE	000945046	B	DK0060952919	55	344.6	DKK	18953
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:02:29	XCSE	000945049	B	DK0060952919	21	344.6	DKK	7236.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:02:29	XCSE	000945045	B	DK0060952919	86	344.6	DKK	29635.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:04:29	XCSE	000950012	B	DK0060952919	220	344.4	DKK	75768
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:04:29	XCSE	000950010	B	DK0060952919	150	344.4	DKK	51660
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:04:29	XCSE	000950003	B	DK0060952919	14	344.4	DKK	4821.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:04:29	XCSE	000950004	B	DK0060952919	69	344.4	DKK	23763.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:05:10	XCSE	000952055	B	DK0060952919	77	343.2	DKK	26426.4
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:05:54	XCSE	000954438	B	DK0060952919	86	343.6	DKK	29549.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:05:54	XCSE	000954434	B	DK0060952919	80	343.6	DKK	27488
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:05:54	XCSE	000954437	B	DK0060952919	17	343.6	DKK	5841.2
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:05:54	XCSE	000954435	B	DK0060952919	60	343.6	DKK	20616
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:05:54	XCSE	000954433	B	DK0060952919	150	343.6	DKK	51540
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:05:54	XCSE	000954436	B	DK0060952919	15	343.6	DKK	5154
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:07:03	XCSE	000957327	B	DK0060952919	79	343.6	DKK	27144.4
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:07:03	XCSE	000957325	B	DK0060952919	29	343.6	DKK	9964.4
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960636	B	DK0060952919	100	343.6	DKK	34360
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960632	B	DK0060952919	217	343.6	DKK	74561.2
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960639	B	DK0060952919	211	343.6	DKK	72499.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960635	B	DK0060952919	19	343.6	DKK	6528.4
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960656	B	DK0060952919	221	343.6	DKK	75935.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960640	B	DK0060952919	289	343.6	DKK	99300.4
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960630	B	DK0060952919	242	343.6	DKK	83151.2
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960631	B	DK0060952919	10	343.6	DKK	3436
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960634	B	DK0060952919	47	343.6	DKK	16149.2
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960637	B	DK0060952919	334	343.6	DKK	114762.4
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960626	B	DK0060952919	22	343.6	DKK	7559.2
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960628	B	DK0060952919	83	343.6	DKK	28518.8
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960629	B	DK0060952919	31	343.6	DKK	10651.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960623	B	DK0060952919	110	343.6	DKK	37796
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960622	B	DK0060952919	306	343.6	DKK	105141.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960633	B	DK0060952919	10	343.6	DKK	3436
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960627	B	DK0060952919	128	343.6	DKK	43980.8
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:08:05	XCSE	000960660	B	DK0060952919	224	343.6	DKK	76966.4
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:10:20	XCSE	000966691	B	DK0060952919	130	343.4	DKK	44642
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:10:20	XCSE	000966690	B	DK0060952919	70	343.4	DKK	24038
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:10:20	XCSE	000966689	B	DK0060952919	70	343.4	DKK	24038
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:10:20	XCSE	000966692	B	DK0060952919	10	343.4	DKK	3434
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:11:25	XCSE	000970236	B	DK0060952919	13	343.2	DKK	4461.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:11:25	XCSE	000970235	B	DK0060952919	56	343.2	DKK	19219.2
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:13:48	XCSE	V000760012	B	DK0060952919	8000	343.2	DKK	2745600

Share repurchase specification

From 02/01/2025 to 08/01/2025

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	07/01/2025	16:16:34	XCSE	000986480	B	DK0060952919	73	343.6	DKK	25082.8
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:16:34	XCSE	000986479	B	DK0060952919	150	343.6	DKK	51540
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:19:29	XCSE	000994954	B	DK0060952919	110	344.2	DKK	37862
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:26:10	XCSE	001011507	B	DK0060952919	25	343.2	DKK	8580
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:26:30	XCSE	001012332	B	DK0060952919	24	343.2	DKK	8236.8
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:26:49	XCSE	001012888	B	DK0060952919	7	343.2	DKK	2402.4
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:29:20	XCSE	001018545	B	DK0060952919	110	343.4	DKK	37774
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:31:28	XCSE	001024526	B	DK0060952919	91	343.2	DKK	31231.2
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:31:42	XCSE	001025115	B	DK0060952919	19	343	DKK	6517
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:31:42	XCSE	001025113	B	DK0060952919	25	343	DKK	8575
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:32:00	XCSE	001025947	B	DK0060952919	21	343	DKK	7203
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:32:00	XCSE	001025948	B	DK0060952919	3	343	DKK	1029
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:32:21	XCSE	001027204	B	DK0060952919	40	343.4	DKK	13736
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:32:21	XCSE	001027211	B	DK0060952919	100	343.4	DKK	34340
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:32:21	XCSE	001027208	B	DK0060952919	147	343.4	DKK	50479.8
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:32:21	XCSE	001027205	B	DK0060952919	60	343.4	DKK	20604
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:32:21	XCSE	001027212	B	DK0060952919	60	343.4	DKK	20604
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:32:21	XCSE	001027210	B	DK0060952919	253	343.4	DKK	86880.2
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:32:21	XCSE	001027206	B	DK0060952919	63	343.4	DKK	21634.2
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:32:21	XCSE	001027213	B	DK0060952919	142	343.4	DKK	48762.8
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:32:21	XCSE	001027209	B	DK0060952919	100	343.4	DKK	34340
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:32:21	XCSE	001027207	B	DK0060952919	35	343.4	DKK	12019
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:33:11	XCSE	001029416	B	DK0060952919	10	343	DKK	3430
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:33:11	XCSE	001029413	B	DK0060952919	60	343	DKK	20580
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:33:11	XCSE	001029419	B	DK0060952919	113	343	DKK	38759
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:33:11	XCSE	001029421	B	DK0060952919	76	343	DKK	26068
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:33:11	XCSE	001029417	B	DK0060952919	69	343	DKK	23667
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:33:11	XCSE	001029418	B	DK0060952919	7	343	DKK	2401
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:33:11	XCSE	001029423	B	DK0060952919	89	343	DKK	30527
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:33:11	XCSE	001029420	B	DK0060952919	71	343	DKK	24353
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:33:11	XCSE	001029408	B	DK0060952919	47	343	DKK	16121
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:33:30	XCSE	001030134	B	DK0060952919	130	342.8	DKK	44564
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:33:30	XCSE	001030135	B	DK0060952919	74	342.8	DKK	25367.2
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:33:30	XCSE	001030136	B	DK0060952919	85	342.8	DKK	29138
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:34:04	XCSE	001031527	B	DK0060952919	23	342.2	DKK	7870.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:36:06	XCSE	001036863	B	DK0060952919	41	342.4	DKK	14038.4
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:36:52	XCSE	001038639	B	DK0060952919	25	342.4	DKK	8560
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:39:13	XCSE	001048846	B	DK0060952919	59	342.2	DKK	20189.8
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:39:13	XCSE	001048848	B	DK0060952919	89	342.2	DKK	30455.8
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:39:13	XCSE	001048847	B	DK0060952919	21	342.2	DKK	7186.2
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:39:13	XCSE	001048844	B	DK0060952919	100	342.2	DKK	34220
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:39:13	XCSE	001048843	B	DK0060952919	64	342.2	DKK	21900.8
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:44:21	XCSE	001063362	B	DK0060952919	4	342.2	DKK	1368.8
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:44:34	XCSE	001063768	B	DK0060952919	23	342.2	DKK	7870.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:45:31	XCSE	001066517	B	DK0060952919	32	342.2	DKK	10950.4

Share repurchase specification

From 02/01/2025 to 08/01/2025

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	07/01/2025	16:45:31	XCSE	001066514	B	DK0060952919	48	342.2	DKK	16425.6
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:45:31	XCSE	001066512	B	DK0060952919	97	342.2	DKK	33193.4
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:45:31	XCSE	001066511	B	DK0060952919	120	342.2	DKK	41064
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:45:31	XCSE	001066510	B	DK0060952919	54	342.2	DKK	18478.8
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:45:37	XCSE	001066731	B	DK0060952919	24	342	DKK	8208
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:45:51	XCSE	001067427	B	DK0060952919	23	342	DKK	7866
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:48:44	XCSE	001075386	B	DK0060952919	26	342	DKK	8892
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:49:01	XCSE	001076098	B	DK0060952919	25	342	DKK	8550
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:49:18	XCSE	001076814	B	DK0060952919	26	342	DKK	8892
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:49:27	XCSE	001077115	B	DK0060952919	135	342.2	DKK	46197
Netcompany	G02537	529900ODI3047E2LIV03	07/01/2025	16:50:20	XCSE	001079511	B	DK0060952919	38	342.4	DKK	13011.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:03:06	XCSE	000058003	B	DK0060952919	120	343.6	DKK	41232
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:10:46	XCSE	000087629	B	DK0060952919	110	342.2	DKK	37642
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:19:09	XCSE	000110426	B	DK0060952919	100	343	DKK	34300
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:19:09	XCSE	000110427	B	DK0060952919	20	343	DKK	6860
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:19:09	XCSE	000110428	B	DK0060952919	83	343	DKK	28469
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:21:02	XCSE	000115161	B	DK0060952919	64	342.6	DKK	21926.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:21:02	XCSE	000115162	B	DK0060952919	21	342.6	DKK	7194.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:24:36	XCSE	000123100	B	DK0060952919	22	341.6	DKK	7515.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:25:13	XCSE	000124491	B	DK0060952919	22	341.6	DKK	7515.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:25:13	XCSE	000124498	B	DK0060952919	66	341.6	DKK	22545.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:30:45	XCSE	000136735	B	DK0060952919	81	342.2	DKK	27718.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:55:10	XCSE	000190984	B	DK0060952919	35	343	DKK	12005
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:58:51	XCSE	000198640	B	DK0060952919	52	343	DKK	17836
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:58:51	XCSE	000198639	B	DK0060952919	23	343	DKK	7889
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:58:51	XCSE	000198643	B	DK0060952919	76	343	DKK	26068
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	09:58:51	XCSE	000198641	B	DK0060952919	81	343	DKK	27783
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:15:42	XCSE	000230185	B	DK0060952919	36	343	DKK	12348
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:15:42	XCSE	000230187	B	DK0060952919	55	343	DKK	18865
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:15:42	XCSE	000230186	B	DK0060952919	50	343	DKK	17150
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:23:24	XCSE	000244880	B	DK0060952919	95	343	DKK	32585
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:23:24	XCSE	000244879	B	DK0060952919	38	343	DKK	13034
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:23:24	XCSE	000244886	B	DK0060952919	89	342.8	DKK	30509.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:23:24	XCSE	000244881	B	DK0060952919	88	343	DKK	30184
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:23:24	XCSE	000244883	B	DK0060952919	83	343	DKK	28469
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:23:24	XCSE	000244882	B	DK0060952919	110	343	DKK	37730
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:27:00	XCSE	000251942	B	DK0060952919	89	342	DKK	30438
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:30:31	XCSE	000258201	B	DK0060952919	42	341.6	DKK	14347.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:31:27	XCSE	000259927	B	DK0060952919	22	341.6	DKK	7515.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:31:27	XCSE	000259928	B	DK0060952919	5	341.6	DKK	1708
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:34:27	XCSE	000265679	B	DK0060952919	24	341.2	DKK	8188.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:43:26	XCSE	000281405	B	DK0060952919	24	341.4	DKK	8193.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:48:35	XCSE	000288613	B	DK0060952919	7	341.4	DKK	2389.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:48:35	XCSE	000288612	B	DK0060952919	48	341.4	DKK	16387.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:48:45	XCSE	000288852	B	DK0060952919	51	341.2	DKK	17401.2

Share repurchase specification

From 02/01/2025 to 08/01/2025

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	08/01/2025	10:48:45	XCSE	000288847	B	DK0060952919	76	341.4	DKK	25946.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:48:45	XCSE	000288853	B	DK0060952919	72	341.2	DKK	24566.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:48:45	XCSE	000288855	B	DK0060952919	290	341.2	DKK	98948
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:48:45	XCSE	000288848	B	DK0060952919	73	341.4	DKK	24922.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:54:39	XCSE	000298120	B	DK0060952919	100	341.6	DKK	34160
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	10:54:39	XCSE	000298121	B	DK0060952919	20	341.6	DKK	6832
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:00:24	XCSE	000306720	B	DK0060952919	69	341.4	DKK	23556.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:00:24	XCSE	000306716	B	DK0060952919	23	341.4	DKK	7852.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:10:20	XCSE	000322579	B	DK0060952919	74	341.2	DKK	25248.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:10:20	XCSE	000322591	B	DK0060952919	59	341	DKK	20119
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:10:20	XCSE	000322583	B	DK0060952919	91	341.2	DKK	31049.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:10:20	XCSE	000322592	B	DK0060952919	110	341	DKK	37510
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:10:20	XCSE	000322576	B	DK0060952919	86	341.2	DKK	29343.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:10:20	XCSE	000322590	B	DK0060952919	33	341	DKK	11253
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:10:20	XCSE	000322580	B	DK0060952919	66	341.2	DKK	22519.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:10:20	XCSE	000322578	B	DK0060952919	98	341.2	DKK	33437.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:15:29	XCSE	000331154	B	DK0060952919	84	340	DKK	28560
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:29:18	XCSE	000354252	B	DK0060952919	69	340	DKK	23460
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:32:20	XCSE	000359705	B	DK0060952919	100	339.8	DKK	33980
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:32:20	XCSE	000359703	B	DK0060952919	81	339.8	DKK	27523.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:32:20	XCSE	000359704	B	DK0060952919	88	339.8	DKK	29902.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:50:54	XCSE	000389269	B	DK0060952919	88	340.6	DKK	29972.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	11:50:54	XCSE	000389271	B	DK0060952919	91	340.6	DKK	30994.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:01:03	XCSE	000405151	B	DK0060952919	75	340.6	DKK	25545
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:04:01	XCSE	000409239	B	DK0060952919	23	340.6	DKK	7833.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:05:04	XCSE	000410641	B	DK0060952919	23	340.6	DKK	7833.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:06:02	XCSE	000411946	B	DK0060952919	23	340.6	DKK	7833.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:06:58	XCSE	000413025	B	DK0060952919	23	340.6	DKK	7833.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:15:43	XCSE	000427964	B	DK0060952919	14	340.8	DKK	4771.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:15:43	XCSE	000427963	B	DK0060952919	70	340.8	DKK	23856
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:15:43	XCSE	000427966	B	DK0060952919	6	340.6	DKK	2043.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:15:43	XCSE	000427969	B	DK0060952919	79	340.6	DKK	26907.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:15:43	XCSE	000427967	B	DK0060952919	95	340.6	DKK	32357
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:15:43	XCSE	000427962	B	DK0060952919	76	340.8	DKK	25900.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:26:43	XCSE	000447594	B	DK0060952919	87	340.8	DKK	29649.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:27:48	XCSE	000449971	B	DK0060952919	88	340.6	DKK	29972.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:27:48	XCSE	000449973	B	DK0060952919	250	340.6	DKK	85150
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:28:47	XCSE	000453168	B	DK0060952919	97	340.4	DKK	33018.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:28:47	XCSE	000453170	B	DK0060952919	79	340.4	DKK	26891.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:28:47	XCSE	000453166	B	DK0060952919	23	340.4	DKK	7829.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:28:52	XCSE	000453375	B	DK0060952919	82	340.2	DKK	27896.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:30:46	XCSE	000456455	B	DK0060952919	86	339.8	DKK	29222.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:31:38	XCSE	000458492	B	DK0060952919	190	339.6	DKK	64524
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:33:13	XCSE	000469394	B	DK0060952919	58	339	DKK	19662
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:33:13	XCSE	000469397	B	DK0060952919	22	339	DKK	7458

Share repurchase specification

From 02/01/2025 to 08/01/2025

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	08/01/2025	12:40:01	XCSE	000492429	B	DK0060952919	78	338	DKK	26364
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:40:02	XCSE	000492452	B	DK0060952919	120	338	DKK	40560
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:54:02	XCSE	000524342	B	DK0060952919	74	338.8	DKK	25071.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:54:02	XCSE	000524348	B	DK0060952919	73	338.6	DKK	24717.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:54:02	XCSE	000524345	B	DK0060952919	65	338.6	DKK	22009
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:55:04	XCSE	000526504	B	DK0060952919	65	338.6	DKK	22009
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:55:04	XCSE	000526515	B	DK0060952919	64	338.6	DKK	21670.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:55:04	XCSE	000526519	B	DK0060952919	65	338.6	DKK	22009
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:55:04	XCSE	000526509	B	DK0060952919	74	338.6	DKK	25056.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:55:04	XCSE	000526514	B	DK0060952919	65	338.6	DKK	22009
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:55:04	XCSE	000526518	B	DK0060952919	65	338.6	DKK	22009
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:55:04	XCSE	000526516	B	DK0060952919	1	338.6	DKK	338.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:55:04	XCSE	000526513	B	DK0060952919	9	338.6	DKK	3047.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:55:04	XCSE	000526520	B	DK0060952919	162	338.6	DKK	54853.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:55:04	XCSE	000526510	B	DK0060952919	65	338.6	DKK	22009
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:55:04	XCSE	000526511	B	DK0060952919	162	338.6	DKK	54853.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:55:04	XCSE	000526517	B	DK0060952919	65	338.6	DKK	22009
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:55:04	XCSE	000526512	B	DK0060952919	56	338.6	DKK	18961.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:55:04	XCSE	000526508	B	DK0060952919	64	338.6	DKK	21670.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:55:06	XCSE	000526576	B	DK0060952919	17	338.6	DKK	5756.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	12:59:55	XCSE	000533573	B	DK0060952919	138	338.4	DKK	46699.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:01:05	XCSE	000535544	B	DK0060952919	65	338.4	DKK	21996
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:01:05	XCSE	000535543	B	DK0060952919	2	338.4	DKK	676.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:01:46	XCSE	000536743	B	DK0060952919	57	338.2	DKK	19277.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:01:46	XCSE	000536742	B	DK0060952919	16	338.2	DKK	5411.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:05:36	XCSE	000544123	B	DK0060952919	27	337.8	DKK	9120.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:05:36	XCSE	000544124	B	DK0060952919	36	337.8	DKK	12160.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:12:16	XCSE	000554568	B	DK0060952919	70	337.6	DKK	23632
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:12:16	XCSE	000554566	B	DK0060952919	93	337.6	DKK	31396.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:12:16	XCSE	000554567	B	DK0060952919	81	337.6	DKK	27345.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:18:38	XCSE	000566637	B	DK0060952919	79	336.2	DKK	26559.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:18:38	XCSE	000566644	B	DK0060952919	44	336.2	DKK	14792.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:18:38	XCSE	000566642	B	DK0060952919	85	336.2	DKK	28577
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:18:38	XCSE	000566635	B	DK0060952919	130	336.2	DKK	43706
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:18:38	XCSE	000566645	B	DK0060952919	66	336.2	DKK	22189.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:18:38	XCSE	000566634	B	DK0060952919	66	336.2	DKK	22189.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:18:38	XCSE	000566638	B	DK0060952919	57	336.2	DKK	19163.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:18:38	XCSE	000566646	B	DK0060952919	271	336.2	DKK	91110.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:18:38	XCSE	000566640	B	DK0060952919	9	336.2	DKK	3025.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:18:38	XCSE	000566643	B	DK0060952919	66	336.2	DKK	22189.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:18:38	XCSE	000566641	B	DK0060952919	66	336.2	DKK	22189.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:31:12	XCSE	000590700	B	DK0060952919	120	336.4	DKK	40368
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:31:12	XCSE	000590698	B	DK0060952919	85	336.4	DKK	28594
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:31:12	XCSE	000590702	B	DK0060952919	86	336.4	DKK	28930.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:31:12	XCSE	000590701	B	DK0060952919	120	336.4	DKK	40368

Share repurchase specification

From 02/01/2025 to 08/01/2025

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	08/01/2025	13:32:10	XCSE	000592691	B	DK0060952919	4	336.2	DKK	1344.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:32:10	XCSE	000592689	B	DK0060952919	11	336.2	DKK	3698.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:32:10	XCSE	000592690	B	DK0060952919	66	336.2	DKK	22189.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:32:10	XCSE	000592687	B	DK0060952919	66	336.2	DKK	22189.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:32:19	XCSE	000592871	B	DK0060952919	62	336.2	DKK	20844.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:32:19	XCSE	000592872	B	DK0060952919	61	336.2	DKK	20508.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:36:14	XCSE	000600124	B	DK0060952919	4	336.4	DKK	1345.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:51:28	XCSE	000622858	B	DK0060952919	66	337	DKK	22242
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:57:30	XCSE	000630589	B	DK0060952919	89	337.4	DKK	30028.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:57:30	XCSE	000630593	B	DK0060952919	23	337.4	DKK	7760.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:57:30	XCSE	000630594	B	DK0060952919	22	337.4	DKK	7422.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	13:57:47	XCSE	000631965	B	DK0060952919	15	337.2	DKK	5058
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:01:30	XCSE	000637863	B	DK0060952919	54	338	DKK	18252
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:01:30	XCSE	000637860	B	DK0060952919	38	338	DKK	12844
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:01:30	XCSE	000637857	B	DK0060952919	54	338	DKK	18252
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:05:08	XCSE	000643960	B	DK0060952919	35	338.2	DKK	11837
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:05:08	XCSE	000643961	B	DK0060952919	72	338.2	DKK	24350.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:05:11	XCSE	000644322	B	DK0060952919	30	338.4	DKK	10152
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:05:11	XCSE	000644321	B	DK0060952919	57	338.4	DKK	19288.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:08:15	XCSE	000649119	B	DK0060952919	88	338	DKK	29744
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:08:15	XCSE	000649120	B	DK0060952919	1	338	DKK	338
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:21:26	XCSE	000667961	B	DK0060952919	21	338.2	DKK	7102.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:21:26	XCSE	000667960	B	DK0060952919	21	338.2	DKK	7102.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:21:26	XCSE	000667959	B	DK0060952919	21	338.2	DKK	7102.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:22:12	XCSE	000669204	B	DK0060952919	68	338	DKK	22984
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:22:12	XCSE	000669202	B	DK0060952919	62	338	DKK	20956
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:22:12	XCSE	000669205	B	DK0060952919	23	338	DKK	7774
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:22:12	XCSE	000669206	B	DK0060952919	12	338	DKK	4056
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:26:25	XCSE	000675490	B	DK0060952919	13	339	DKK	4407
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:26:25	XCSE	000675489	B	DK0060952919	94	339	DKK	31866
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:27:59	XCSE	000677279	B	DK0060952919	13	339	DKK	4407
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:27:59	XCSE	000677274	B	DK0060952919	6	339.2	DKK	2035.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:33:22	XCSE	000684087	B	DK0060952919	21	338.8	DKK	7114.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:33:22	XCSE	000684085	B	DK0060952919	19	338.8	DKK	6437.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:33:22	XCSE	000684084	B	DK0060952919	65	338.8	DKK	22022
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:33:22	XCSE	000684086	B	DK0060952919	2	338.8	DKK	677.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:35:04	XCSE	000686857	B	DK0060952919	11	338.6	DKK	3724.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:35:04	XCSE	000686856	B	DK0060952919	76	338.6	DKK	25733.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:40:38	XCSE	000693719	B	DK0060952919	92	338.4	DKK	31132.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:40:38	XCSE	000693723	B	DK0060952919	23	338.4	DKK	7783.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:41:38	XCSE	000694881	B	DK0060952919	107	338.2	DKK	36187.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:44:47	XCSE	000699158	B	DK0060952919	9	338	DKK	3042
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:44:47	XCSE	000699160	B	DK0060952919	4	338	DKK	1352
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:44:47	XCSE	000699157	B	DK0060952919	65	338	DKK	21970
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:44:47	XCSE	000699156	B	DK0060952919	62	338	DKK	20956

Share repurchase specification

From 02/01/2025 to 08/01/2025

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	08/01/2025	14:44:47	XCSE	000699159	B	DK0060952919	23	338	DKK	7774
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:48:01	XCSE	000703106	B	DK0060952919	22	338.2	DKK	7440.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	14:48:01	XCSE	000703104	B	DK0060952919	44	338.2	DKK	14880.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:02:19	XCSE	000721729	B	DK0060952919	110	338.8	DKK	37268
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:06:19	XCSE	000727222	B	DK0060952919	64	338.6	DKK	21670.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:08:31	XCSE	000730406	B	DK0060952919	21	338.4	DKK	7106.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:08:31	XCSE	000730405	B	DK0060952919	65	338.4	DKK	21996
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:08:31	XCSE	000730407	B	DK0060952919	22	338.4	DKK	7444.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:10:27	XCSE	000733602	B	DK0060952919	87	338.2	DKK	29423.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:15:44	XCSE	000741349	B	DK0060952919	92	338.4	DKK	31132.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:15:44	XCSE	000741354	B	DK0060952919	23	338.4	DKK	7783.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:15:44	XCSE	000741353	B	DK0060952919	23	338.4	DKK	7783.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:17:12	XCSE	000743536	B	DK0060952919	35	338	DKK	11830
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:20:02	XCSE	000747803	B	DK0060952919	62	338	DKK	20956
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:20:02	XCSE	000747799	B	DK0060952919	67	338	DKK	22646
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:20:02	XCSE	000747802	B	DK0060952919	47	338	DKK	15886
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:20:02	XCSE	000747800	B	DK0060952919	33	338	DKK	11154
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:20:02	XCSE	000747804	B	DK0060952919	115	338	DKK	38870
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:20:02	XCSE	000747805	B	DK0060952919	6	338	DKK	2028
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:20:02	XCSE	000747798	B	DK0060952919	47	338	DKK	15886
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:20:02	XCSE	000747801	B	DK0060952919	29	338	DKK	9802
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:21:58	XCSE	000750656	B	DK0060952919	53	338	DKK	17914
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:21:58	XCSE	000750657	B	DK0060952919	9	338	DKK	3042
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:21:58	XCSE	000750662	B	DK0060952919	54	338	DKK	18252
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:21:58	XCSE	000750660	B	DK0060952919	62	338	DKK	20956
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:21:58	XCSE	000750658	B	DK0060952919	115	338	DKK	38870
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:21:58	XCSE	000750661	B	DK0060952919	111	338	DKK	37518
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:30:00	XCSE	000761717	B	DK0060952919	136	338.2	DKK	45995.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:30:05	XCSE	000762473	B	DK0060952919	137	338.2	DKK	46333.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:31:04	XCSE	000764880	B	DK0060952919	114	338.4	DKK	38577.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:31:48	XCSE	000767247	B	DK0060952919	50	338.2	DKK	16910
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:31:48	XCSE	000767245	B	DK0060952919	35	338.2	DKK	11837
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:35:16	XCSE	000776714	B	DK0060952919	88	338	DKK	29744
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:35:16	XCSE	000776715	B	DK0060952919	22	338	DKK	7436
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:35:16	XCSE	000776710	B	DK0060952919	57	338	DKK	19266
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:35:16	XCSE	000776717	B	DK0060952919	62	338	DKK	20956
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:35:16	XCSE	000776711	B	DK0060952919	5	338	DKK	1690
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:35:16	XCSE	000776716	B	DK0060952919	22	338	DKK	7436
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:37:36	XCSE	000781857	B	DK0060952919	28	338.4	DKK	9475.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:37:36	XCSE	000781856	B	DK0060952919	78	338.4	DKK	26395.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:37:46	XCSE	000782153	B	DK0060952919	68	338.2	DKK	22997.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:37:46	XCSE	000782152	B	DK0060952919	38	338.2	DKK	12851.6
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:39:00	XCSE	000785037	B	DK0060952919	115	338	DKK	38870
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:39:00	XCSE	000785033	B	DK0060952919	6	338	DKK	2028
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:39:00	XCSE	000785032	B	DK0060952919	56	338	DKK	18928

Share repurchase specification

From 02/01/2025 to 08/01/2025

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	08/01/2025	15:39:00	XCSE	000785036	B	DK0060952919	49	338	DKK	16562
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:39:00	XCSE	000785042	B	DK0060952919	115	337.8	DKK	38847
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:39:00	XCSE	000785034	B	DK0060952919	108	338	DKK	36504
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:39:58	XCSE	000787318	B	DK0060952919	100	337.8	DKK	33780
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:39:58	XCSE	000787319	B	DK0060952919	15	337.8	DKK	5067
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:39:58	XCSE	000787322	B	DK0060952919	23	337.8	DKK	7769.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:40:13	XCSE	000788155	B	DK0060952919	69	337.6	DKK	23294.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:40:13	XCSE	000788156	B	DK0060952919	69	337.6	DKK	23294.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:40:56	XCSE	000790109	B	DK0060952919	113	337.4	DKK	38126.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:43:03	XCSE	000794356	B	DK0060952919	64	337.8	DKK	21619.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:49:39	XCSE	000808853	B	DK0060952919	85	338.2	DKK	28747
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:53:07	XCSE	000816654	B	DK0060952919	21	338.2	DKK	7102.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:53:07	XCSE	000816652	B	DK0060952919	85	338.2	DKK	28747
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:53:14	XCSE	000817366	B	DK0060952919	114	338.2	DKK	38554.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:54:04	XCSE	000819470	B	DK0060952919	111	338	DKK	37518
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	15:55:50	XCSE	000823669	B	DK0060952919	113	338	DKK	38194
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	16:09:17	XCSE	000853348	B	DK0060952919	20	339.6	DKK	6792
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	16:10:45	XCSE	000856052	B	DK0060952919	20	339.6	DKK	6792
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	16:10:45	XCSE	000856051	B	DK0060952919	22	339.6	DKK	7471.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	16:10:45	XCSE	000856050	B	DK0060952919	58	339.6	DKK	19696.8
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	16:10:45	XCSE	000856049	B	DK0060952919	10	339.6	DKK	3396
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	16:26:54	XCSE	000886246	B	DK0060952919	21	339	DKK	7119
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	16:29:22	XCSE	000890613	B	DK0060952919	19	338.8	DKK	6437.2
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	16:29:22	XCSE	000890614	B	DK0060952919	3	338.8	DKK	1016.4
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	16:40:02	XCSE	000911004	B	DK0060952919	30	339	DKK	10170
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	16:40:02	XCSE	000911006	B	DK0060952919	107	339	DKK	36273
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	16:40:02	XCSE	000911005	B	DK0060952919	88	339	DKK	29832
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	16:40:02	XCSE	000911003	B	DK0060952919	58	339	DKK	19662
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	16:40:02	XCSE	000911002	B	DK0060952919	9	339	DKK	3051
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	16:40:02	XCSE	000910989	B	DK0060952919	21	339	DKK	7119
Netcompany	G02537	529900ODI3047E2LIV03	08/01/2025	16:40:02	XCSE	000910990	B	DK0060952919	79	339	DKK	26781