

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	07/11/2024	09:02:40	XCSE	000056332	B	DK0060952919	220	322.4	DKK	70928
Netcompany	G02537	529900ODI3047E2LIV03	07/11/2024	11:04:33	XCSE	000414483	B	DK0060952919	100	324	DKK	32400
Netcompany	G02537	529900ODI3047E2LIV03	07/11/2024	11:28:03	XCSE	000457902	B	DK0060952919	150	324	DKK	48600
Netcompany	G02537	529900ODI3047E2LIV03	07/11/2024	11:28:03	XCSE	000457901	B	DK0060952919	99	324	DKK	32076
Netcompany	G02537	529900ODI3047E2LIV03	07/11/2024	11:28:03	XCSE	000457900	B	DK0060952919	10	324	DKK	3240
Netcompany	G02537	529900ODI3047E2LIV03	07/11/2024	11:28:03	XCSE	000457903	B	DK0060952919	150	324	DKK	48600
Netcompany	G02537	529900ODI3047E2LIV03	07/11/2024	12:32:33	XCSE	000564622	B	DK0060952919	60	325	DKK	19500
Netcompany	G02537	529900ODI3047E2LIV03	07/11/2024	12:32:33	XCSE	000564624	B	DK0060952919	270	325	DKK	87750
Netcompany	G02537	529900ODI3047E2LIV03	07/11/2024	12:32:33	XCSE	000564621	B	DK0060952919	50	325	DKK	16250
Netcompany	G02537	529900ODI3047E2LIV03	07/11/2024	13:48:34	XCSE	000677680	B	DK0060952919	110	324.6	DKK	35706
Netcompany	G02537	529900ODI3047E2LIV03	07/11/2024	14:50:13	XCSE	000774310	B	DK0060952919	130	324.6	DKK	42198
Netcompany	G02537	529900ODI3047E2LIV03	07/11/2024	14:50:13	XCSE	000774308	B	DK0060952919	120	324.6	DKK	38952
Netcompany	G02537	529900ODI3047E2LIV03	07/11/2024	14:50:13	XCSE	000774309	B	DK0060952919	120	324.6	DKK	38952
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	09:09:57	XCSE	000086673	B	DK0060952919	23	330.8	DKK	7608.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:31:51	XCSE	000285483	B	DK0060952919	23	342.2	DKK	7870.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:32:02	XCSE	000285965	B	DK0060952919	25	342.2	DKK	8555
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:34:14	XCSE	000289861	B	DK0060952919	24	342	DKK	8208
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:35:52	XCSE	000292950	B	DK0060952919	47	341.6	DKK	16055.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:42:52	XCSE	000305914	B	DK0060952919	26	341.6	DKK	8881.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:43:38	XCSE	000307122	B	DK0060952919	7	341.6	DKK	2391.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:43:38	XCSE	000307123	B	DK0060952919	18	341.6	DKK	6148.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:46:16	XCSE	000313101	B	DK0060952919	23	341	DKK	7843
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:46:47	XCSE	000313872	B	DK0060952919	2	341	DKK	682
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:46:47	XCSE	000313871	B	DK0060952919	23	341	DKK	7843
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:51:48	XCSE	000323684	B	DK0060952919	25	340.6	DKK	8515
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:52:14	XCSE	000324497	B	DK0060952919	24	340.2	DKK	8164.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:54:13	XCSE	000328206	B	DK0060952919	44	340.2	DKK	14968.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:55:17	XCSE	000329977	B	DK0060952919	47	340.4	DKK	15998.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:55:32	XCSE	000330554	B	DK0060952919	47	340.4	DKK	15998.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	10:58:15	XCSE	000336607	B	DK0060952919	73	340.4	DKK	24849.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:01:08	XCSE	000341999	B	DK0060952919	31	340.4	DKK	10552.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:06:22	XCSE	000351438	B	DK0060952919	23	341.2	DKK	7847.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:06:22	XCSE	000351435	B	DK0060952919	70	341.20	DKK	23884
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:06:22	XCSE	000351440	B	DK0060952919	23	341.20	DKK	7847.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:06:23	XCSE	000351495	B	DK0060952919	101	340.80	DKK	34420.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:07:33	XCSE	000354022	B	DK0060952919	25	340.60	DKK	8515
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:07:33	XCSE	000354024	B	DK0060952919	25	340.60	DKK	8515
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:08:34	XCSE	000355824	B	DK0060952919	25	340.20	DKK	8505
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:11:48	XCSE	000362278	B	DK0060952919	13	340.20	DKK	4422.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:11:48	XCSE	000362279	B	DK0060952919	35	340.20	DKK	11907
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:11:48	XCSE	000362284	B	DK0060952919	48	340.20	DKK	16329.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:16:06	XCSE	000369789	B	DK0060952919	51	340.60	DKK	17370.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:17:41	XCSE	000372115	B	DK0060952919	17	340.40	DKK	5786.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:25:13	XCSE	000383503	B	DK0060952919	23	340.20	DKK	7824.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:25:13	XCSE	000383502	B	DK0060952919	72	340.20	DKK	24494.4

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:28:01	XCSE	000389311	B	DK0060952919	35	340.60	DKK	11921
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:28:01	XCSE	000389305	B	DK0060952919	37	340.60	DKK	12602.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:28:01	XCSE	000389304	B	DK0060952919	79	340.60	DKK	26907.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:28:01	XCSE	000389309	B	DK0060952919	99	340.60	DKK	33719.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:32:17	XCSE	000396348	B	DK0060952919	25	340.60	DKK	8515
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:32:17	XCSE	000396344	B	DK0060952919	25	340.60	DKK	8515
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:32:17	XCSE	000396347	B	DK0060952919	25	340.60	DKK	8515
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:32:17	XCSE	000396343	B	DK0060952919	65	340.60	DKK	22139
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:32:17	XCSE	000396342	B	DK0060952919	10	340.60	DKK	3406
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:32:17	XCSE	000396349	B	DK0060952919	25	340.60	DKK	8515
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:32:17	XCSE	000396346	B	DK0060952919	24	340.60	DKK	8174.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:32:24	XCSE	000396515	B	DK0060952919	101	340.20	DKK	34360.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:45:30	XCSE	000418147	B	DK0060952919	163	340.40	DKK	55485.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:45:36	XCSE	000418366	B	DK0060952919	1	340.20	DKK	340.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:45:36	XCSE	000418367	B	DK0060952919	150	340.20	DKK	51030
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:48:06	XCSE	000422879	B	DK0060952919	101	340.20	DKK	34360.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:54:29	XCSE	000452556	B	DK0060952919	100	340.60	DKK	34060
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:54:49	XCSE	000455069	B	DK0060952919	98	340.4	DKK	33359.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	11:55:16	XCSE	000457736	B	DK0060952919	12	340.2	DKK	4082.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:07:28	XCSE	000494960	B	DK0060952919	24	341.2	DKK	8188.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:07:28	XCSE	000494958	B	DK0060952919	24	341.2	DKK	8188.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:07:28	XCSE	000494955	B	DK0060952919	73	341.2	DKK	24907.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:10:36	XCSE	000499167	B	DK0060952919	26	341.2	DKK	8871.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:47:54	XCSE	000548728	B	DK0060952919	16	341.2	DKK	5459.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:47:54	XCSE	000548727	B	DK0060952919	34	341.2	DKK	11600.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:50:45	XCSE	000551785	B	DK0060952919	12	340.8	DKK	4089.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:50:45	XCSE	000551786	B	DK0060952919	38	340.8	DKK	12950.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:50:45	XCSE	000551790	B	DK0060952919	48	340.6	DKK	16348.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:50:53	XCSE	000552014	B	DK0060952919	24	340.4	DKK	8169.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:50:53	XCSE	000552011	B	DK0060952919	24	340.4	DKK	8169.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:51:25	XCSE	000552689	B	DK0060952919	25	340.2	DKK	8505
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:51:25	XCSE	000552684	B	DK0060952919	24	340.2	DKK	8164.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:51:25	XCSE	000552687	B	DK0060952919	1	340.2	DKK	340.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:51:35	XCSE	000552822	B	DK0060952919	24	340	DKK	8160
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:54:08	XCSE	000555500	B	DK0060952919	61	341.2	DKK	20813.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:55:22	XCSE	000556765	B	DK0060952919	10	341.2	DKK	3412
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:55:22	XCSE	000556768	B	DK0060952919	61	341.2	DKK	20813.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:55:56	XCSE	000557380	B	DK0060952919	46	341	DKK	15686
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:56:47	XCSE	000558320	B	DK0060952919	24	341.2	DKK	8188.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	12:56:47	XCSE	000558319	B	DK0060952919	50	341.2	DKK	17060
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:09:16	XCSE	000646969	B	DK0060952919	23	342	DKK	7866
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:09:16	XCSE	000646972	B	DK0060952919	24	342	DKK	8208
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:15:31	XCSE	000654936	B	DK0060952919	42	341.6	DKK	14347.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:15:31	XCSE	000654934	B	DK0060952919	50	341.6	DKK	17080
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:15:31	XCSE	000654937	B	DK0060952919	14	341.6	DKK	4782.4

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:15:31	XCSE	000654935	B	DK0060952919	6	341.6	DKK	2049.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:15:31	XCSE	000654933	B	DK0060952919	49	341.6	DKK	16738.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:23:08	XCSE	000664648	B	DK0060952919	30	341.6	DKK	10248
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:28:00	XCSE	000670841	B	DK0060952919	10	341.8	DKK	3418
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:28:00	XCSE	000670842	B	DK0060952919	39	341.8	DKK	13330.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:28:00	XCSE	000670840	B	DK0060952919	39	341.8	DKK	13330.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:28:33	XCSE	000671337	B	DK0060952919	27	341.6	DKK	9223.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:28:33	XCSE	000671336	B	DK0060952919	20	341.6	DKK	6832
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:31:13	XCSE	000674271	B	DK0060952919	19	342	DKK	6498
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:31:13	XCSE	000674270	B	DK0060952919	79	342	DKK	27018
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	14:55:44	XCSE	000705858	B	DK0060952919	48	341.8	DKK	16406.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:05:28	XCSE	000718741	B	DK0060952919	21	341.8	DKK	7177.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:05:28	XCSE	000718740	B	DK0060952919	2	341.8	DKK	683.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:05:28	XCSE	000718742	B	DK0060952919	2	341.8	DKK	683.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:05:28	XCSE	000718746	B	DK0060952919	25	341.8	DKK	8545
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:05:44	XCSE	000719099	B	DK0060952919	22	341.6	DKK	7515.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:05:44	XCSE	000719097	B	DK0060952919	25	341.6	DKK	8540
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:07:26	XCSE	000721057	B	DK0060952919	25	341.2	DKK	8530
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:07:45	XCSE	000721335	B	DK0060952919	25	341.2	DKK	8530
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:08:03	XCSE	000721641	B	DK0060952919	1	341.2	DKK	341.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:08:03	XCSE	000721640	B	DK0060952919	24	341.2	DKK	8188.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:08:19	XCSE	000721851	B	DK0060952919	1	341.2	DKK	341.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:08:19	XCSE	000721850	B	DK0060952919	24	341.2	DKK	8188.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:08:38	XCSE	000722181	B	DK0060952919	1	341.2	DKK	341.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:08:38	XCSE	000722180	B	DK0060952919	24	341.2	DKK	8188.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:08:55	XCSE	000722441	B	DK0060952919	1	341.2	DKK	341.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:08:55	XCSE	000722440	B	DK0060952919	24	341.2	DKK	8188.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:09:13	XCSE	000722942	B	DK0060952919	1	341.2	DKK	341.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:09:13	XCSE	000722941	B	DK0060952919	24	341.2	DKK	8188.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:09:31	XCSE	000723516	B	DK0060952919	24	341.2	DKK	8188.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:09:31	XCSE	000723517	B	DK0060952919	1	341.2	DKK	341.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:09:47	XCSE	000723881	B	DK0060952919	24	341.2	DKK	8188.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:09:47	XCSE	000723882	B	DK0060952919	1	341.2	DKK	341.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:10:05	XCSE	000724392	B	DK0060952919	24	341.2	DKK	8188.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:10:05	XCSE	000724393	B	DK0060952919	1	341.2	DKK	341.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:10:05	XCSE	000724395	B	DK0060952919	24	341.2	DKK	8188.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:10:23	XCSE	000724872	B	DK0060952919	25	341	DKK	8525
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:10:41	XCSE	000725270	B	DK0060952919	25	341	DKK	8525
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:10:41	XCSE	000725271	B	DK0060952919	1	341	DKK	341
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:10:58	XCSE	000725587	B	DK0060952919	1	341	DKK	341
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:10:58	XCSE	000725586	B	DK0060952919	24	341	DKK	8184
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:11:15	XCSE	000725894	B	DK0060952919	1	341	DKK	341
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:11:15	XCSE	000725893	B	DK0060952919	25	341	DKK	8525
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:11:34	XCSE	000726258	B	DK0060952919	24	341	DKK	8184
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:11:34	XCSE	000726259	B	DK0060952919	1	341	DKK	341

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:11:52	XCSE	000726716	B	DK0060952919	25	341	DKK	8525
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:12:09	XCSE	000726989	B	DK0060952919	25	341	DKK	8525
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:12:09	XCSE	000726990	B	DK0060952919	1	341	DKK	341
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:12:10	XCSE	000727011	B	DK0060952919	72	341.2	DKK	24566.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:12:10	XCSE	000727026	B	DK0060952919	74	340.8	DKK	25219.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:15:10	XCSE	000731273	B	DK0060952919	99	340.6	DKK	33719.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:22:54	XCSE	000742484	B	DK0060952919	23	340.6	DKK	7833.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:23:09	XCSE	000742814	B	DK0060952919	24	340.6	DKK	8174.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:23:22	XCSE	000743142	B	DK0060952919	24	340.6	DKK	8174.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:23:22	XCSE	000743143	B	DK0060952919	23	340.6	DKK	7833.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:23:22	XCSE	000743144	B	DK0060952919	24	340.6	DKK	8174.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:23:22	XCSE	000743139	B	DK0060952919	26	340.6	DKK	8855.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:32:52	XCSE	000762146	B	DK0060952919	185	341.2	DKK	63122
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:34:58	XCSE	000767073	B	DK0060952919	1	341.2	DKK	341.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:34:58	XCSE	000767078	B	DK0060952919	146	341.2	DKK	49815.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:34:58	XCSE	000767071	B	DK0060952919	90	341.2	DKK	30708
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:34:58	XCSE	000767072	B	DK0060952919	50	341.2	DKK	17060
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:34	XCSE	000776459	B	DK0060952919	25	341	DKK	8525
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:34	XCSE	000776454	B	DK0060952919	122	341	DKK	41602
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:34	XCSE	000776469	B	DK0060952919	34	341	DKK	11594
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:36	XCSE	000776518	B	DK0060952919	145	341	DKK	49445
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:39	XCSE	000776644	B	DK0060952919	29	340.4	DKK	9871.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:39	XCSE	000776650	B	DK0060952919	115	340.2	DKK	39123
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:39	XCSE	000776645	B	DK0060952919	117	340.4	DKK	39826.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:39	XCSE	000776630	B	DK0060952919	110	340.6	DKK	37466
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:39	XCSE	000776649	B	DK0060952919	31	340.2	DKK	10546.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:39	XCSE	000776627	B	DK0060952919	110	340.6	DKK	37466
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:39	XCSE	000776662	B	DK0060952919	146	340	DKK	49640
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:39	XCSE	000776628	B	DK0060952919	32	340.6	DKK	10899.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:39	XCSE	000776665	B	DK0060952919	122	340	DKK	41480
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:39:46	XCSE	000776880	B	DK0060952919	29	340.2	DKK	9865.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:45:10	XCSE	000788356	B	DK0060952919	25	340.6	DKK	8515
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:45:10	XCSE	000788353	B	DK0060952919	6	340.6	DKK	2043.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:45:10	XCSE	000788352	B	DK0060952919	121	340.6	DKK	41212.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:45:14	XCSE	000788497	B	DK0060952919	17	340.4	DKK	5786.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:51:42	XCSE	000801650	B	DK0060952919	145	341.6	DKK	49532
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:51:43	XCSE	000801672	B	DK0060952919	59	341.6	DKK	20154.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:52:26	XCSE	000803154	B	DK0060952919	147	341.4	DKK	50185.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:54:23	XCSE	000806435	B	DK0060952919	142	341.2	DKK	48450.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:56:23	XCSE	000810405	B	DK0060952919	23	341.4	DKK	7852.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:56:23	XCSE	000810403	B	DK0060952919	139	341.4	DKK	47454.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:56:31	XCSE	000810545	B	DK0060952919	23	341.2	DKK	7847.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:56:50	XCSE	000810948	B	DK0060952919	23	341.2	DKK	7847.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:57:09	XCSE	000811606	B	DK0060952919	24	341.2	DKK	8188.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:57:28	XCSE	000812439	B	DK0060952919	23	341.2	DKK	7847.6

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:57:46	XCSE	000813034	B	DK0060952919	23	341.2	DKK	7847.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:58:06	XCSE	000813841	B	DK0060952919	23	341.2	DKK	7847.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:58:24	XCSE	000814547	B	DK0060952919	23	341.2	DKK	7847.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:58:42	XCSE	000815006	B	DK0060952919	7	341.2	DKK	2388.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:58:42	XCSE	000815007	B	DK0060952919	16	341.2	DKK	5459.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:59:01	XCSE	000815698	B	DK0060952919	7	341.2	DKK	2388.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:59:01	XCSE	000815699	B	DK0060952919	16	341.2	DKK	5459.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:59:06	XCSE	000815905	B	DK0060952919	23	341.2	DKK	7847.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:59:06	XCSE	000815904	B	DK0060952919	23	341.2	DKK	7847.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:59:06	XCSE	000815903	B	DK0060952919	23	341.2	DKK	7847.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:59:06	XCSE	000815902	B	DK0060952919	7	341.2	DKK	2388.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:59:06	XCSE	000815909	B	DK0060952919	23	341.2	DKK	7847.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:59:06	XCSE	000815908	B	DK0060952919	23	341.2	DKK	7847.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:59:24	XCSE	000816652	B	DK0060952919	114	341.2	DKK	38896.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:59:24	XCSE	000816657	B	DK0060952919	120	341	DKK	40920
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:59:24	XCSE	000816651	B	DK0060952919	4	341.2	DKK	1364.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:59:38	XCSE	000817325	B	DK0060952919	6	341	DKK	2046
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:59:38	XCSE	000817324	B	DK0060952919	91	341	DKK	31031
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	15:59:40	XCSE	000817414	B	DK0060952919	96	340.8	DKK	32716.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:02:01	XCSE	000824544	B	DK0060952919	71	340.4	DKK	24168.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:03:29	XCSE	000827708	B	DK0060952919	122	341.6	DKK	41675.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:03:29	XCSE	000827704	B	DK0060952919	120	341.6	DKK	40992
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:03:34	XCSE	000827987	B	DK0060952919	17	341.8	DKK	5810.6
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:03:34	XCSE	000827991	B	DK0060952919	122	341.6	DKK	41675.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:03:34	XCSE	000827988	B	DK0060952919	106	341.8	DKK	36230.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:04:23	XCSE	000829735	B	DK0060952919	122	341.4	DKK	41650.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:28	XCSE	000832515	B	DK0060952919	72	341.2	DKK	24566.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:28	XCSE	000832514	B	DK0060952919	44	341.2	DKK	15012.8
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:05:59	XCSE	000833988	B	DK0060952919	24	340.8	DKK	8179.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:09:59	XCSE	000843685	B	DK0060952919	118	342	DKK	40356
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:30	XCSE	000898706	B	DK0060952919	35	340.2	DKK	11907
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:30	XCSE	000898705	B	DK0060952919	102	340.2	DKK	34700.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:30	XCSE	000898699	B	DK0060952919	20	340.2	DKK	6804
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:30	XCSE	000898702	B	DK0060952919	645	340.2	DKK	219429
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:30	XCSE	000898693	B	DK0060952919	1200	340.2	DKK	408240
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:30	XCSE	000898697	B	DK0060952919	20	340.2	DKK	6804
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:30	XCSE	000898696	B	DK0060952919	1180	340.2	DKK	401436
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:30	XCSE	000898701	B	DK0060952919	20	340.2	DKK	6804
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:30	XCSE	000898704	B	DK0060952919	392	340.2	DKK	133358.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:30	XCSE	000898703	B	DK0060952919	6	340.2	DKK	2041.2
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:30	XCSE	000898698	B	DK0060952919	1180	340.2	DKK	401436
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:30	XCSE	000898695	B	DK0060952919	20	340.2	DKK	6804
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:30	XCSE	000898707	B	DK0060952919	12	340.2	DKK	4082.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:30	XCSE	000898700	B	DK0060952919	72	340.2	DKK	24494.4
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:31	XCSE	000898708	B	DK0060952919	81	340.2	DKK	27556.2

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:35	XCSE	000898823	B	DK0060952919	755	340.2	DKK	256851
Netcompany	G02537	529900ODI3047E2LIV03	08/11/2024	16:38:39	XCSE	000898992	B	DK0060952919	364	340.2	DKK	123832.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:09:00	XCSE	000090171	B	DK0060952919	23	343	DKK	7889
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:10:14	XCSE	000095578	B	DK0060952919	48	342.4	DKK	16435.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:12:11	XCSE	000102033	B	DK0060952919	41	342.6	DKK	14046.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:17:13	XCSE	000117997	B	DK0060952919	30	342.8	DKK	10284
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:17:13	XCSE	000117996	B	DK0060952919	18	342.8	DKK	6170.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:17:51	XCSE	000120144	B	DK0060952919	48	342.2	DKK	16425.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:19:29	XCSE	000125472	B	DK0060952919	9	342	DKK	3078
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:19:29	XCSE	000125474	B	DK0060952919	42	342	DKK	14364
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:21:49	XCSE	000132688	B	DK0060952919	50	341.8	DKK	17090
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:33:18	XCSE	000165738	B	DK0060952919	2	342	DKK	684
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:33:18	XCSE	000165737	B	DK0060952919	44	342	DKK	15048
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:33:37	XCSE	000166584	B	DK0060952919	23	342	DKK	7866
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:33:37	XCSE	000166583	B	DK0060952919	54	342	DKK	18468
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:37:25	XCSE	000176076	B	DK0060952919	38	341.2	DKK	12965.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:37:25	XCSE	000176077	B	DK0060952919	1	341.2	DKK	341.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:39:11	XCSE	000180461	B	DK0060952919	15	341.2	DKK	5118
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:39:11	XCSE	000180460	B	DK0060952919	1	341.2	DKK	341.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:39:11	XCSE	000180462	B	DK0060952919	23	341.2	DKK	7847.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:43:10	XCSE	000189566	B	DK0060952919	47	340.6	DKK	16008.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:46:53	XCSE	000199001	B	DK0060952919	10	340.6	DKK	3406
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:46:57	XCSE	000199178	B	DK0060952919	14	340.6	DKK	4768.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:50:12	XCSE	000207990	B	DK0060952919	44	341	DKK	15004
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:52:11	XCSE	000212776	B	DK0060952919	48	340.6	DKK	16348.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:56:17	XCSE	000222882	B	DK0060952919	24	340.2	DKK	8164.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	09:56:17	XCSE	000222888	B	DK0060952919	25	340.2	DKK	8505
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:01:35	XCSE	000235215	B	DK0060952919	29	340.4	DKK	9871.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:03:19	XCSE	000240100	B	DK0060952919	18	340.4	DKK	6127.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:03:19	XCSE	000240103	B	DK0060952919	6	340.4	DKK	2042.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:05:08	XCSE	000244199	B	DK0060952919	23	340.4	DKK	7829.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:05:08	XCSE	000244198	B	DK0060952919	26	340.4	DKK	8850.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:05:08	XCSE	000244197	B	DK0060952919	34	340.4	DKK	11573.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:05:08	XCSE	000244196	B	DK0060952919	40	340.4	DKK	13616
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:07:10	XCSE	000248961	B	DK0060952919	24	340.2	DKK	8164.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:07:10	XCSE	000248962	B	DK0060952919	24	340.2	DKK	8164.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:11:32	XCSE	000258454	B	DK0060952919	48	340	DKK	16320
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:11:41	XCSE	000258807	B	DK0060952919	15	339.8	DKK	5097
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:11:41	XCSE	000258806	B	DK0060952919	32	339.8	DKK	10873.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:14:05	XCSE	000263804	B	DK0060952919	23	340.4	DKK	7829.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:14:05	XCSE	000263803	B	DK0060952919	2	340.4	DKK	680.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:14:05	XCSE	000263801	B	DK0060952919	65	340.4	DKK	22126
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:14:05	XCSE	000263799	B	DK0060952919	17	340.4	DKK	5786.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:14:05	XCSE	000263800	B	DK0060952919	16	340.4	DKK	5446.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:21:54	XCSE	000279279	B	DK0060952919	47	340.8	DKK	16017.6

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:26:42	XCSE	000289326	B	DK0060952919	23	340.8	DKK	7838.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:26:42	XCSE	000289325	B	DK0060952919	47	340.8	DKK	16017.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:30:09	XCSE	000295885	B	DK0060952919	48	339.8	DKK	16310.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:30:09	XCSE	000295866	B	DK0060952919	50	340.4	DKK	17020
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:31:44	XCSE	000298852	B	DK0060952919	42	339.8	DKK	14271.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:31:44	XCSE	000298853	B	DK0060952919	6	339.8	DKK	2038.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:32:44	XCSE	000300788	B	DK0060952919	12	339.8	DKK	4077.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:33:33	XCSE	000302880	B	DK0060952919	13	339.8	DKK	4417.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:33:33	XCSE	000302882	B	DK0060952919	12	339.8	DKK	4077.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:33:46	XCSE	000303252	B	DK0060952919	25	339.8	DKK	8495
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:35:44	XCSE	000306710	B	DK0060952919	13	340	DKK	4420
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:36:11	XCSE	000307453	B	DK0060952919	17	340.4	DKK	5786.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:36:11	XCSE	000307454	B	DK0060952919	31	340.4	DKK	10552.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:36:12	XCSE	000307487	B	DK0060952919	50	340	DKK	17000
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:36:12	XCSE	000307488	B	DK0060952919	37	340	DKK	12580
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:40:01	XCSE	000314399	B	DK0060952919	25	340	DKK	8500
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:40:01	XCSE	000314398	B	DK0060952919	100	340	DKK	34000
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:47:12	XCSE	000326676	B	DK0060952919	63	340	DKK	21420
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:49:05	XCSE	000330278	B	DK0060952919	37	340	DKK	12580
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:49:05	XCSE	000330267	B	DK0060952919	71	340.4	DKK	24168.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	10:56:49	XCSE	000343512	B	DK0060952919	11	340.4	DKK	3744.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:10:25	XCSE	000365740	B	DK0060952919	26	341.6	DKK	8881.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:10:25	XCSE	000365739	B	DK0060952919	67	341.6	DKK	22887.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:16:55	XCSE	000378247	B	DK0060952919	49	342.6	DKK	16787.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:16:55	XCSE	000378246	B	DK0060952919	45	342.6	DKK	15417
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:19:19	XCSE	000382047	B	DK0060952919	34	343	DKK	11662
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:19:19	XCSE	000382048	B	DK0060952919	42	343	DKK	14406
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:25:01	XCSE	000391568	B	DK0060952919	50	343	DKK	17150
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:25:01	XCSE	000391572	B	DK0060952919	50	343	DKK	17150
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:30:23	XCSE	000399244	B	DK0060952919	50	342.6	DKK	17130
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:30:36	XCSE	000399639	B	DK0060952919	48	342.4	DKK	16435.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:31:03	XCSE	000400320	B	DK0060952919	17	342.2	DKK	5817.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:34:05	XCSE	000405225	B	DK0060952919	17	342.2	DKK	5817.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:34:05	XCSE	000405224	B	DK0060952919	31	342.2	DKK	10608.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:43:10	XCSE	000417858	B	DK0060952919	48	342.2	DKK	16425.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:54:44	XCSE	000433495	B	DK0060952919	25	341.6	DKK	8540
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:54:44	XCSE	000433499	B	DK0060952919	25	341.6	DKK	8540
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:54:44	XCSE	000433494	B	DK0060952919	50	341.6	DKK	17080
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:55:18	XCSE	000434269	B	DK0060952919	71	341.4	DKK	24239.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:56:54	XCSE	000436426	B	DK0060952919	69	341.2	DKK	23542.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:56:54	XCSE	000436416	B	DK0060952919	3	341.2	DKK	1023.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	11:57:33	XCSE	000437437	B	DK0060952919	45	341.6	DKK	15372
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:00:21	XCSE	000441365	B	DK0060952919	1	341.6	DKK	341.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:00:21	XCSE	000441366	B	DK0060952919	24	341.6	DKK	8198.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:00:21	XCSE	000441367	B	DK0060952919	22	341.6	DKK	7515.2

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:04:37	XCSE	000447973	B	DK0060952919	95	341.4	DKK	32433
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:29:54	XCSE	000479569	B	DK0060952919	100	341.6	DKK	34160
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:30:04	XCSE	000479862	B	DK0060952919	13	341.4	DKK	4438.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:37:57	XCSE	000489761	B	DK0060952919	48	342	DKK	16416
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:37:57	XCSE	000489764	B	DK0060952919	49	341.8	DKK	16748.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:38:59	XCSE	000490976	B	DK0060952919	37	341.6	DKK	12639.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:38:59	XCSE	000490981	B	DK0060952919	30	341.6	DKK	10248
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:40:25	XCSE	000492468	B	DK0060952919	7	341.6	DKK	2391.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:40:25	XCSE	000492469	B	DK0060952919	37	341.6	DKK	12639.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:40:25	XCSE	000492470	B	DK0060952919	30	341.6	DKK	10248
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:42:17	XCSE	000494673	B	DK0060952919	49	341.6	DKK	16738.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:43:36	XCSE	000496096	B	DK0060952919	25	341.6	DKK	8540
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:48:27	XCSE	000502109	B	DK0060952919	35	341.8	DKK	11963
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:48:27	XCSE	000502108	B	DK0060952919	35	341.8	DKK	11963
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:55:09	XCSE	000510905	B	DK0060952919	75	341.6	DKK	25620
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	12:55:09	XCSE	000510907	B	DK0060952919	25	341.6	DKK	8540
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:10:32	XCSE	000529863	B	DK0060952919	28	341.6	DKK	9564.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:14:24	XCSE	000534202	B	DK0060952919	9	341.6	DKK	3074.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:16:35	XCSE	000536851	B	DK0060952919	137	341.6	DKK	46799.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:16:35	XCSE	000536850	B	DK0060952919	10	341.6	DKK	3416
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:18:38	XCSE	000539683	B	DK0060952919	25	341.4	DKK	8535
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:19:51	XCSE	000541263	B	DK0060952919	50	341.4	DKK	17070
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:24:26	XCSE	000546281	B	DK0060952919	50	341.4	DKK	17070
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:24:26	XCSE	000546280	B	DK0060952919	1	341.4	DKK	341.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:24:26	XCSE	000546278	B	DK0060952919	45	341.4	DKK	15363
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:28:49	XCSE	000551495	B	DK0060952919	20	341.8	DKK	6836
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:32:13	XCSE	000555999	B	DK0060952919	49	342	DKK	16758
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:32:14	XCSE	000556010	B	DK0060952919	49	341.8	DKK	16748.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:39:16	XCSE	000564724	B	DK0060952919	48	341.6	DKK	16396.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:53:12	XCSE	000584076	B	DK0060952919	3	341.2	DKK	1023.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:53:12	XCSE	000584073	B	DK0060952919	50	341.2	DKK	17060
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:53:12	XCSE	000584075	B	DK0060952919	21	341.2	DKK	7165.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:53:14	XCSE	000584123	B	DK0060952919	50	341	DKK	17050
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:53:14	XCSE	000584124	B	DK0060952919	18	341	DKK	6138
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:53:14	XCSE	000584118	B	DK0060952919	50	341	DKK	17050
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:53:14	XCSE	000584122	B	DK0060952919	32	341	DKK	10912
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:53:14	XCSE	000584120	B	DK0060952919	100	341	DKK	34100
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:53:14	XCSE	000584119	B	DK0060952919	50	341	DKK	17050
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:53:15	XCSE	000584132	B	DK0060952919	59	340.8	DKK	20107.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:53:15	XCSE	000584130	B	DK0060952919	15	340.8	DKK	5112
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:57:07	XCSE	000589155	B	DK0060952919	42	340.2	DKK	14288.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:57:07	XCSE	000589154	B	DK0060952919	34	340.2	DKK	11566.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:57:07	XCSE	000589156	B	DK0060952919	25	340.2	DKK	8505
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:57:11	XCSE	000589206	B	DK0060952919	96	340	DKK	32640
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:57:11	XCSE	000589205	B	DK0060952919	4	340	DKK	1360

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:57:11	XCSE	000589203	B	DK0060952919	19	340	DKK	6460
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:57:11	XCSE	000589202	B	DK0060952919	100	340	DKK	34000
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:57:11	XCSE	000589204	B	DK0060952919	4	340	DKK	1360
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:57:42	XCSE	000589929	B	DK0060952919	100	340	DKK	34000
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:57:45	XCSE	000590067	B	DK0060952919	70	340	DKK	23800
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	13:57:58	XCSE	000590338	B	DK0060952919	30	340	DKK	10200
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:01:02	XCSE	000594465	B	DK0060952919	73	340.2	DKK	24834.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:01:33	XCSE	000595296	B	DK0060952919	89	340	DKK	30260
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:01:33	XCSE	000595295	B	DK0060952919	11	340	DKK	3740
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:01:33	XCSE	000595298	B	DK0060952919	72	340	DKK	24480
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:01:33	XCSE	000595299	B	DK0060952919	100	340	DKK	34000
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:05:09	XCSE	000599656	B	DK0060952919	100	340	DKK	34000
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:05:09	XCSE	000599659	B	DK0060952919	24	340	DKK	8160
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:05:09	XCSE	000599658	B	DK0060952919	48	340	DKK	16320
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:19:00	XCSE	000617044	B	DK0060952919	100	340.6	DKK	34060
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:20:32	XCSE	000618865	B	DK0060952919	96	340.2	DKK	32659.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:28:14	XCSE	000629141	B	DK0060952919	51	340.4	DKK	17360.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:28:14	XCSE	000629142	B	DK0060952919	100	340.4	DKK	34040
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:33:09	XCSE	000635361	B	DK0060952919	14	340.4	DKK	4765.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:40:59	XCSE	000645166	B	DK0060952919	10	340.4	DKK	3404
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:52:40	XCSE	000660959	B	DK0060952919	33	341	DKK	11253
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:54:53	XCSE	000663911	B	DK0060952919	100	341	DKK	34100
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:54:53	XCSE	000663914	B	DK0060952919	50	341	DKK	17050
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:54:53	XCSE	000663913	B	DK0060952919	192	341	DKK	65472
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:54:53	XCSE	000663902	B	DK0060952919	50	341	DKK	17050
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:54:53	XCSE	000663908	B	DK0060952919	23	341	DKK	7843
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:54:53	XCSE	000663916	B	DK0060952919	20	341	DKK	6820
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:54:53	XCSE	000663905	B	DK0060952919	10	341	DKK	3410
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:54:53	XCSE	000663915	B	DK0060952919	50	341	DKK	17050
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:54:53	XCSE	000663917	B	DK0060952919	5	341	DKK	1705
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:54:53	XCSE	000663904	B	DK0060952919	13	341	DKK	4433
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:54:53	XCSE	000663903	B	DK0060952919	37	341	DKK	12617
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	14:54:53	XCSE	000663912	B	DK0060952919	20	341	DKK	6820
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:00:00	XCSE	000671205	B	DK0060952919	23	341.4	DKK	7852.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:00:17	XCSE	000671911	B	DK0060952919	14	341.2	DKK	4776.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:00:17	XCSE	000671912	B	DK0060952919	10	341.2	DKK	3412
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:01:22	XCSE	000673392	B	DK0060952919	28	341	DKK	9548
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:01:22	XCSE	000673395	B	DK0060952919	25	341	DKK	8525
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:01:22	XCSE	000673391	B	DK0060952919	17	341	DKK	5797
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:01:22	XCSE	000673393	B	DK0060952919	51	341	DKK	17391
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:03:17	XCSE	000676153	B	DK0060952919	3	341	DKK	1023
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:09:34	XCSE	000683812	B	DK0060952919	117	341	DKK	39897
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:09:34	XCSE	000683814	B	DK0060952919	24	341	DKK	8184
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:09:34	XCSE	000683820	B	DK0060952919	78	341	DKK	26598
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:09:34	XCSE	000683821	B	DK0060952919	70	341	DKK	23870

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:09:34	XCSE	000683813	B	DK0060952919	47	341	DKK	16027
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:10:36	XCSE	000685451	B	DK0060952919	56	340.6	DKK	19073.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:10:36	XCSE	000685450	B	DK0060952919	44	340.6	DKK	14986.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:11:00	XCSE	000686148	B	DK0060952919	62	340.6	DKK	21117.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:11:00	XCSE	000686146	B	DK0060952919	16	340.6	DKK	5449.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:11:00	XCSE	000686147	B	DK0060952919	22	340.6	DKK	7493.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:14:17	XCSE	000690800	B	DK0060952919	25	340.4	DKK	8510
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:14:17	XCSE	000690795	B	DK0060952919	23	340.4	DKK	7829.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:14:17	XCSE	000690799	B	DK0060952919	33	340.4	DKK	11233.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:14:17	XCSE	000690796	B	DK0060952919	23	340.4	DKK	7829.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:14:17	XCSE	000690797	B	DK0060952919	100	340.4	DKK	34040
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:14:17	XCSE	000690798	B	DK0060952919	67	340.4	DKK	22806.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:14:17	XCSE	000690791	B	DK0060952919	90	340.4	DKK	30636
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:17:45	XCSE	000694905	B	DK0060952919	19	340.4	DKK	6467.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:01	XCSE	000697701	B	DK0060952919	56	340.4	DKK	19062.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:20	XCSE	000698164	B	DK0060952919	33	340.4	DKK	11233.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:20	XCSE	000698162	B	DK0060952919	43	340.4	DKK	14637.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:20	XCSE	000698168	B	DK0060952919	55	340.2	DKK	18711
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:20	XCSE	000698156	B	DK0060952919	23	340.4	DKK	7829.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:20	XCSE	000698169	B	DK0060952919	24	340.2	DKK	8164.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:20	XCSE	000698157	B	DK0060952919	100	340.4	DKK	34040
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:20	XCSE	000698171	B	DK0060952919	55	340.2	DKK	18711
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:20	XCSE	000698163	B	DK0060952919	67	340.4	DKK	22806.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:20	XCSE	000698160	B	DK0060952919	43	340.4	DKK	14637.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:20	XCSE	000698170	B	DK0060952919	119	340.2	DKK	40483.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:20	XCSE	000698161	B	DK0060952919	100	340.4	DKK	34040
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:20	XCSE	000698159	B	DK0060952919	100	340.4	DKK	34040
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:20	XCSE	000698165	B	DK0060952919	14	340.4	DKK	4765.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:34	XCSE	000698536	B	DK0060952919	11	340.2	DKK	3742.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:20:34	XCSE	000698535	B	DK0060952919	55	340.2	DKK	18711
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:21:16	XCSE	000699566	B	DK0060952919	55	340.2	DKK	18711
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:21:19	XCSE	000699664	B	DK0060952919	55	340.2	DKK	18711
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:21:19	XCSE	000699663	B	DK0060952919	48	340.2	DKK	16329.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:21:47	XCSE	000700046	B	DK0060952919	55	340.2	DKK	18711
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:22:58	XCSE	000701495	B	DK0060952919	20	340.2	DKK	6804
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:22:58	XCSE	000701497	B	DK0060952919	24	340.2	DKK	8164.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:22:58	XCSE	000701494	B	DK0060952919	50	340.2	DKK	17010
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:22:58	XCSE	000701496	B	DK0060952919	20	340.2	DKK	6804
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:26:49	XCSE	V000538349	B	DK0060952919	6000	340.2	DKK	2041200
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:30:11	XCSE	000714360	B	DK0060952919	18	339.2	DKK	6105.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:30:11	XCSE	000714361	B	DK0060952919	5	339.2	DKK	1696
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:30:11	XCSE	000714365	B	DK0060952919	23	339.2	DKK	7801.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:30:11	XCSE	000714367	B	DK0060952919	23	339.2	DKK	7801.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:30:11	XCSE	000714363	B	DK0060952919	23	339.2	DKK	7801.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:31:10	XCSE	000717031	B	DK0060952919	6	338.8	DKK	2032.8

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:31:10	XCSE	000717030	B	DK0060952919	24	338.8	DKK	8131.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:32:54	XCSE	000720770	B	DK0060952919	125	339.4	DKK	42425
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:34:08	XCSE	000724229	B	DK0060952919	141	340	DKK	47940
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:34:17	XCSE	000724564	B	DK0060952919	24	339.8	DKK	8155.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:34:39	XCSE	000725184	B	DK0060952919	25	339.4	DKK	8485
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:34:56	XCSE	000725680	B	DK0060952919	26	338.8	DKK	8808.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:35:45	XCSE	000727657	B	DK0060952919	24	338.2	DKK	8116.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:35:45	XCSE	000727658	B	DK0060952919	24	338.2	DKK	8116.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:37:20	XCSE	000731228	B	DK0060952919	49	338.4	DKK	16581.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:37:20	XCSE	000731229	B	DK0060952919	24	338.4	DKK	8121.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:37:51	XCSE	000732341	B	DK0060952919	48	338	DKK	16224
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:39:44	XCSE	000736504	B	DK0060952919	69	337.4	DKK	23280.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:39:44	XCSE	000736505	B	DK0060952919	23	337.4	DKK	7760.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:39:44	XCSE	000736511	B	DK0060952919	8	337.2	DKK	2697.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:39:44	XCSE	000736510	B	DK0060952919	16	337.2	DKK	5395.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:41:01	XCSE	000739132	B	DK0060952919	96	336.4	DKK	32294.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:42:40	XCSE	000742182	B	DK0060952919	100	335.6	DKK	33560
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:43:11	XCSE	000743182	B	DK0060952919	96	335.4	DKK	32198.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:43:11	XCSE	000743183	B	DK0060952919	23	335.4	DKK	7714.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:43:11	XCSE	000743191	B	DK0060952919	10	335.4	DKK	3354
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:43:11	XCSE	000743181	B	DK0060952919	4	335.4	DKK	1341.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:43:11	XCSE	000743190	B	DK0060952919	100	335.4	DKK	33540
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:43:24	XCSE	000743847	B	DK0060952919	10	335.4	DKK	3354
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:03	XCSE	000745708	B	DK0060952919	25	335.4	DKK	8385
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746794	B	DK0060952919	79	335.4	DKK	26496.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746791	B	DK0060952919	79	335.4	DKK	26496.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746804	B	DK0060952919	82	335.4	DKK	27502.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746797	B	DK0060952919	117	335.4	DKK	39241.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746806	B	DK0060952919	16	335.4	DKK	5366.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746793	B	DK0060952919	19	335.4	DKK	6372.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746788	B	DK0060952919	40	335.4	DKK	13416
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746796	B	DK0060952919	24	335.4	DKK	8049.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746795	B	DK0060952919	21	335.4	DKK	7043.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746790	B	DK0060952919	15	335.4	DKK	5031
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746781	B	DK0060952919	64	335.4	DKK	21465.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746787	B	DK0060952919	23	335.4	DKK	7714.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746792	B	DK0060952919	21	335.4	DKK	7043.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746798	B	DK0060952919	25	335.4	DKK	8385
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746802	B	DK0060952919	75	335.4	DKK	25155
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746803	B	DK0060952919	18	335.4	DKK	6037.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746783	B	DK0060952919	47	335.4	DKK	15763.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746780	B	DK0060952919	1	335.4	DKK	335.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746789	B	DK0060952919	60	335.4	DKK	20124
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:22	XCSE	000746785	B	DK0060952919	23	335.4	DKK	7714.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:27	XCSE	000747253	B	DK0060952919	20	335.4	DKK	6708

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:44:27	XCSE	000747254	B	DK0060952919	3	335.4	DKK	1006.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:47:23	XCSE	000753732	B	DK0060952919	23	335.2	DKK	7709.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:47:55	XCSE	000754681	B	DK0060952919	23	335.2	DKK	7709.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:47:55	XCSE	000754682	B	DK0060952919	23	335.2	DKK	7709.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:47:55	XCSE	000754679	B	DK0060952919	100	335.2	DKK	33520
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:47:55	XCSE	000754683	B	DK0060952919	23	335.2	DKK	7709.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:47:55	XCSE	000754684	B	DK0060952919	12	335.2	DKK	4022.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:49:08	XCSE	000756868	B	DK0060952919	11	335.2	DKK	3687.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:49:08	XCSE	000756869	B	DK0060952919	12	335.2	DKK	4022.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:50:10	XCSE	000759390	B	DK0060952919	12	335.2	DKK	4022.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:50:10	XCSE	000759389	B	DK0060952919	11	335.2	DKK	3687.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:50:48	XCSE	000760969	B	DK0060952919	40	337.4	DKK	13496
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:50:48	XCSE	000760970	B	DK0060952919	29	337.4	DKK	9784.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:50:48	XCSE	000760972	B	DK0060952919	100	337.2	DKK	33720
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:50:48	XCSE	000760968	B	DK0060952919	79	337.4	DKK	26654.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:50:48	XCSE	000760971	B	DK0060952919	50	337.2	DKK	16860
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:50:49	XCSE	000760989	B	DK0060952919	25	337	DKK	8425
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:52:26	XCSE	000764306	B	DK0060952919	25	337	DKK	8425
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:52:26	XCSE	000764304	B	DK0060952919	24	337	DKK	8088
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:52:26	XCSE	000764305	B	DK0060952919	88	337	DKK	29656
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:52:34	XCSE	000764552	B	DK0060952919	95	337.4	DKK	32053
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:53:28	XCSE	000766433	B	DK0060952919	24	337.2	DKK	8092.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:53:28	XCSE	000766431	B	DK0060952919	15	337.2	DKK	5058
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:53:28	XCSE	000766432	B	DK0060952919	9	337.2	DKK	3034.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:53:28	XCSE	000766428	B	DK0060952919	48	337.2	DKK	16185.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:54:44	XCSE	000769051	B	DK0060952919	24	337	DKK	8088
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:54:44	XCSE	000769047	B	DK0060952919	119	337	DKK	40103
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:54:44	XCSE	000769050	B	DK0060952919	84	337	DKK	28308
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:54:44	XCSE	000769049	B	DK0060952919	16	337	DKK	5392
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:54:44	XCSE	000769052	B	DK0060952919	51	337	DKK	17187
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:54:44	XCSE	000769045	B	DK0060952919	50	337	DKK	16850
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:54:44	XCSE	000769044	B	DK0060952919	50	337	DKK	16850
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	15:57:11	XCSE	000774272	B	DK0060952919	53	336.6	DKK	17839.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:00:55	XCSE	000786340	B	DK0060952919	93	336.8	DKK	31322.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:01:45	XCSE	000787994	B	DK0060952919	50	336.6	DKK	16830
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:01:45	XCSE	000787995	B	DK0060952919	27	336.6	DKK	9088.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:01:49	XCSE	000788161	B	DK0060952919	16	336.6	DKK	5385.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:01:49	XCSE	000788162	B	DK0060952919	31	336.6	DKK	10434.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:02:45	XCSE	000790187	B	DK0060952919	10	336.6	DKK	3366
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:04:06	XCSE	000792669	B	DK0060952919	24	336.6	DKK	8078.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:04:52	XCSE	000794005	B	DK0060952919	16	336.6	DKK	5385.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:04:52	XCSE	000794006	B	DK0060952919	8	336.6	DKK	2692.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:05:40	XCSE	000795819	B	DK0060952919	5	336.6	DKK	1683
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:05:40	XCSE	000795818	B	DK0060952919	19	336.6	DKK	6395.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:06:10	XCSE	000796829	B	DK0060952919	38	336.2	DKK	12775.6

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:06:10	XCSE	000796818	B	DK0060952919	42	336.6	DKK	14137.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:06:10	XCSE	000796823	B	DK0060952919	24	336.6	DKK	8078.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:06:10	XCSE	000796824	B	DK0060952919	24	336.6	DKK	8078.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:06:10	XCSE	000796822	B	DK0060952919	34	336.6	DKK	11444.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:08:25	XCSE	000800853	B	DK0060952919	24	336.4	DKK	8073.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:08:44	XCSE	000801419	B	DK0060952919	26	336.4	DKK	8746.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:09:08	XCSE	000802304	B	DK0060952919	24	336.4	DKK	8073.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:10:56	XCSE	000805898	B	DK0060952919	46	336.6	DKK	15483.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:10:56	XCSE	000805888	B	DK0060952919	191	336.8	DKK	64328.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:10:56	XCSE	000805882	B	DK0060952919	197	337	DKK	66389
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:11:45	XCSE	000807661	B	DK0060952919	22	336.6	DKK	7405.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:11:45	XCSE	000807658	B	DK0060952919	28	336.6	DKK	9424.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:11:45	XCSE	000807659	B	DK0060952919	118	336.6	DKK	39718.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:11:45	XCSE	000807665	B	DK0060952919	28	336.4	DKK	9419.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:11:45	XCSE	000807666	B	DK0060952919	2	336.4	DKK	672.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:15:15	XCSE	000814662	B	DK0060952919	59	336.4	DKK	19847.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:15:15	XCSE	000814664	B	DK0060952919	15	336.4	DKK	5046
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:15:15	XCSE	000814663	B	DK0060952919	100	336.4	DKK	33640
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:16:45	XCSE	000817694	B	DK0060952919	35	336.4	DKK	11774
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:19:28	XCSE	000822886	B	DK0060952919	35	336.4	DKK	11774
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:19:45	XCSE	000823355	B	DK0060952919	26	336.4	DKK	8746.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:19:45	XCSE	000823354	B	DK0060952919	24	336.4	DKK	8073.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:20:57	XCSE	000825624	B	DK0060952919	3	336.4	DKK	1009.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:21:02	XCSE	000825815	B	DK0060952919	24	336.4	DKK	8073.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:21:21	XCSE	000826306	B	DK0060952919	3	336.4	DKK	1009.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:21:21	XCSE	000826307	B	DK0060952919	24	336.4	DKK	8073.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:21:21	XCSE	000826300	B	DK0060952919	11	336.4	DKK	3700.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:21:21	XCSE	000826305	B	DK0060952919	26	336.4	DKK	8746.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:21:21	XCSE	000826303	B	DK0060952919	35	336.4	DKK	11774
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:21:21	XCSE	000826304	B	DK0060952919	24	336.4	DKK	8073.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:22:30	XCSE	000828088	B	DK0060952919	24	336.2	DKK	8068.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:23:07	XCSE	000829352	B	DK0060952919	24	336.2	DKK	8068.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:23:45	XCSE	000830313	B	DK0060952919	24	336.2	DKK	8068.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:24:22	XCSE	000831387	B	DK0060952919	24	336.2	DKK	8068.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:25:35	XCSE	000833788	B	DK0060952919	93	336.6	DKK	31303.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:25:35	XCSE	000833789	B	DK0060952919	148	336.6	DKK	49816.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:25:36	XCSE	000833828	B	DK0060952919	3	336.4	DKK	1009.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:26:47	XCSE	000835956	B	DK0060952919	23	336.2	DKK	7732.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:27:29	XCSE	000837178	B	DK0060952919	23	336.2	DKK	7732.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:27:39	XCSE	000837533	B	DK0060952919	167	336.2	DKK	56145.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:27:39	XCSE	000837535	B	DK0060952919	24	336.2	DKK	8068.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:27:39	XCSE	000837534	B	DK0060952919	23	336.2	DKK	7732.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:27:42	XCSE	000837611	B	DK0060952919	100	336	DKK	33600
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:27:42	XCSE	000837610	B	DK0060952919	4	336	DKK	1344
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:27:45	XCSE	000837718	B	DK0060952919	34	336	DKK	11424

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:29:24	XCSE	000840798	B	DK0060952919	125	336.2	DKK	42025
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:29:24	XCSE	000840800	B	DK0060952919	125	336.2	DKK	42025
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:29:24	XCSE	000840797	B	DK0060952919	150	336.2	DKK	50430
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:29:24	XCSE	000840799	B	DK0060952919	25	336.2	DKK	8405
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:29:24	XCSE	000840811	B	DK0060952919	70	336.2	DKK	23534
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:29:43	XCSE	000841300	B	DK0060952919	25	336.8	DKK	8420
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:29:43	XCSE	000841299	B	DK0060952919	26	336.8	DKK	8756.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:29:44	XCSE	000841336	B	DK0060952919	24	336.6	DKK	8078.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:30:41	XCSE	000843213	B	DK0060952919	43	336.4	DKK	14465.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:30:41	XCSE	000843214	B	DK0060952919	5	336.4	DKK	1682
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:31:01	XCSE	000843880	B	DK0060952919	23	336.2	DKK	7732.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:31:41	XCSE	000845074	B	DK0060952919	25	336.2	DKK	8405
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:31:41	XCSE	000845075	B	DK0060952919	25	336.2	DKK	8405
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:31:45	XCSE	000845195	B	DK0060952919	24	335.4	DKK	8049.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:32:36	XCSE	000846615	B	DK0060952919	70	335.2	DKK	23464
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:34:52	XCSE	000851022	B	DK0060952919	26	335.2	DKK	8715.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:34:52	XCSE	000851021	B	DK0060952919	50	335.2	DKK	16760
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:34:52	XCSE	000851024	B	DK0060952919	26	335.2	DKK	8715.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:35:28	XCSE	000852559	B	DK0060952919	23	334.8	DKK	7700.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:37:15	XCSE	000855624	B	DK0060952919	95	335.8	DKK	31901
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:37:15	XCSE	000855630	B	DK0060952919	53	335.8	DKK	17797.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:37:15	XCSE	000855623	B	DK0060952919	5	335.8	DKK	1679
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:37:15	XCSE	000855627	B	DK0060952919	50	335.8	DKK	16790
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:37:15	XCSE	000855628	B	DK0060952919	50	335.8	DKK	16790
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:37:15	XCSE	000855619	B	DK0060952919	100	335.8	DKK	33580
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:38:34	XCSE	000858188	B	DK0060952919	24	335.8	DKK	8059.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:38:45	XCSE	000858459	B	DK0060952919	15	335.8	DKK	5037
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861127	B	DK0060952919	83	335.8	DKK	27871.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861131	B	DK0060952919	84	335.8	DKK	28207.2
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861130	B	DK0060952919	25	335.8	DKK	8395
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861121	B	DK0060952919	22	335.8	DKK	7387.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861118	B	DK0060952919	66	335.8	DKK	22162.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861124	B	DK0060952919	61	335.8	DKK	20483.8
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861117	B	DK0060952919	92	335.8	DKK	30893.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861129	B	DK0060952919	7	335.8	DKK	2350.6
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861128	B	DK0060952919	93	335.8	DKK	31229.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861126	B	DK0060952919	100	335.8	DKK	33580
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861119	B	DK0060952919	100	335.8	DKK	33580
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861120	B	DK0060952919	158	335.8	DKK	53056.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861116	B	DK0060952919	8	335.8	DKK	2686.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861112	B	DK0060952919	8	335.8	DKK	2686.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861122	B	DK0060952919	23	335.8	DKK	7723.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861125	B	DK0060952919	93	335.8	DKK	31229.4
Netcompany	G02537	529900ODI3047E2LIV03	11/11/2024	16:40:09	XCSE	000861123	B	DK0060952919	55	335.8	DKK	18469
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:20:09	XCSE	000129081	B	DK0060952919	25	331	DKK	8275

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:26:33	XCSE	000149009	B	DK0060952919	14	330.6	DKK	4628.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:28:54	XCSE	000154947	B	DK0060952919	26	330.6	DKK	8595.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:30:02	XCSE	000158596	B	DK0060952919	25	330.8	DKK	8270
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:30:07	XCSE	000158836	B	DK0060952919	26	330.4	DKK	8590.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:30:15	XCSE	000159324	B	DK0060952919	25	330.2	DKK	8255
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:31:14	XCSE	000162600	B	DK0060952919	24	330	DKK	7920
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:31:14	XCSE	000162599	B	DK0060952919	1	330	DKK	330
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:31:14	XCSE	000162602	B	DK0060952919	25	330	DKK	8250
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:42:01	XCSE	000195767	B	DK0060952919	25	330.2	DKK	8255
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:42:01	XCSE	000195764	B	DK0060952919	25	330.2	DKK	8255
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:48:48	XCSE	000214742	B	DK0060952919	51	330.8	DKK	16870.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:49:39	XCSE	000216844	B	DK0060952919	20	330.6	DKK	6612
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:52:22	XCSE	000223384	B	DK0060952919	24	330.6	DKK	7934.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:54:49	XCSE	000229880	B	DK0060952919	5	330.6	DKK	1653
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:54:49	XCSE	000229882	B	DK0060952919	5	330.6	DKK	1653
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:54:49	XCSE	000229881	B	DK0060952919	20	330.6	DKK	6612
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	09:55:02	XCSE	000230326	B	DK0060952919	24	330.4	DKK	7929.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:00:02	XCSE	000241517	B	DK0060952919	25	330.4	DKK	8260
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:00:02	XCSE	000241508	B	DK0060952919	25	330.6	DKK	8265
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:02:45	XCSE	000248242	B	DK0060952919	1	330.2	DKK	330.2
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:02:45	XCSE	000248241	B	DK0060952919	24	330.2	DKK	7924.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:02:56	XCSE	000248585	B	DK0060952919	25	330	DKK	8250
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:07:37	XCSE	000260044	B	DK0060952919	23	331	DKK	7613
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:07:37	XCSE	000260043	B	DK0060952919	24	331	DKK	7944
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:07:57	XCSE	000260770	B	DK0060952919	3	330.8	DKK	992.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:13:44	XCSE	000271846	B	DK0060952919	26	331	DKK	8606
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:13:44	XCSE	000271844	B	DK0060952919	25	331.2	DKK	8280
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:14:44	XCSE	000273886	B	DK0060952919	2	330.8	DKK	661.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:14:44	XCSE	000273885	B	DK0060952919	24	330.8	DKK	7939.2
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:14:44	XCSE	000273888	B	DK0060952919	20	330.8	DKK	6616
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:15:58	XCSE	000276616	B	DK0060952919	23	330.8	DKK	7608.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:16:38	XCSE	000278154	B	DK0060952919	18	330.8	DKK	5954.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:16:38	XCSE	000278152	B	DK0060952919	1	330.8	DKK	330.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:17:03	XCSE	000279033	B	DK0060952919	5	330.8	DKK	1654
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:17:53	XCSE	000280598	B	DK0060952919	19	330.8	DKK	6285.2
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:17:53	XCSE	000280599	B	DK0060952919	5	330.8	DKK	1654
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:19:13	XCSE	000283231	B	DK0060952919	12	330.8	DKK	3969.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:19:38	XCSE	000283835	B	DK0060952919	12	330.8	DKK	3969.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:20:13	XCSE	000284829	B	DK0060952919	5	330.8	DKK	1654
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:21:43	XCSE	000287740	B	DK0060952919	26	331.2	DKK	8611.2
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:22:58	XCSE	000290103	B	DK0060952919	26	330.8	DKK	8600.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:22:58	XCSE	000290112	B	DK0060952919	25	330.8	DKK	8270
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:23:27	XCSE	000291108	B	DK0060952919	25	330.6	DKK	8265
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:23:29	XCSE	000291220	B	DK0060952919	25	330.6	DKK	8265
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:25:02	XCSE	000293691	B	DK0060952919	10	330.4	DKK	3304

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:26:03	XCSE	000295667	B	DK0060952919	3	330.4	DKK	991.2
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:26:58	XCSE	000297023	B	DK0060952919	22	330.4	DKK	7268.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:29:04	XCSE	000300369	B	DK0060952919	12	330.4	DKK	3964.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:29:04	XCSE	000300368	B	DK0060952919	3	330.4	DKK	991.2
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:29:16	XCSE	000300668	B	DK0060952919	15	330.4	DKK	4956
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:29:16	XCSE	000300667	B	DK0060952919	10	330.4	DKK	3304
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:29:49	XCSE	000301610	B	DK0060952919	24	330.4	DKK	7929.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:30:04	XCSE	000302102	B	DK0060952919	10	330.4	DKK	3304
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:30:54	XCSE	000304020	B	DK0060952919	14	330.4	DKK	4625.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:30:54	XCSE	000304022	B	DK0060952919	10	330.4	DKK	3304
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:36:54	XCSE	000314779	B	DK0060952919	24	330.8	DKK	7939.2
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:37:49	XCSE	000316520	B	DK0060952919	9	330.8	DKK	2977.2
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:38:14	XCSE	000317397	B	DK0060952919	16	330.8	DKK	5292.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:38:59	XCSE	000318541	B	DK0060952919	9	330.8	DKK	2977.2
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:39:39	XCSE	000319579	B	DK0060952919	6	331	DKK	1986
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:40:00	XCSE	000320088	B	DK0060952919	25	331	DKK	8275
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:40:34	XCSE	000321218	B	DK0060952919	15	330.8	DKK	4962
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:40:54	XCSE	000321784	B	DK0060952919	10	330.8	DKK	3308
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:42:44	XCSE	000325493	B	DK0060952919	12	330.8	DKK	3969.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:44:20	XCSE	000328152	B	DK0060952919	41	331	DKK	13571
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:45:05	XCSE	000329599	B	DK0060952919	19	331	DKK	6289
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:45:05	XCSE	000329598	B	DK0060952919	8	331	DKK	2648
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:46:40	XCSE	000332262	B	DK0060952919	22	331	DKK	7282
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:49:22	XCSE	000337996	B	DK0060952919	27	331	DKK	8937
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:49:22	XCSE	000337997	B	DK0060952919	22	331	DKK	7282
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:49:22	XCSE	000337999	B	DK0060952919	25	331	DKK	8275
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:49:40	XCSE	000338759	B	DK0060952919	19	331	DKK	6289
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:50:01	XCSE	000340047	B	DK0060952919	14	331	DKK	4634
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:50:01	XCSE	000340046	B	DK0060952919	5	331	DKK	1655
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:50:01	XCSE	000340045	B	DK0060952919	28	331	DKK	9268
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:50:30	XCSE	000340942	B	DK0060952919	2	330.8	DKK	661.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:56:35	XCSE	000352259	B	DK0060952919	18	331.2	DKK	5961.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:57:20	XCSE	000353470	B	DK0060952919	15	331.2	DKK	4968
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	10:58:10	XCSE	000354764	B	DK0060952919	18	331.2	DKK	5961.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:00:33	XCSE	000358789	B	DK0060952919	18	331.2	DKK	5961.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:00:33	XCSE	000358794	B	DK0060952919	25	331.2	DKK	8280
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:00:33	XCSE	000358790	B	DK0060952919	15	331.2	DKK	4968
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:00:33	XCSE	000358791	B	DK0060952919	18	331.2	DKK	5961.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:02:18	XCSE	000361962	B	DK0060952919	6	330.8	DKK	1984.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:02:31	XCSE	000362388	B	DK0060952919	43	330.8	DKK	14224.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:03:51	XCSE	000365015	B	DK0060952919	6	330.8	DKK	1984.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:04:19	XCSE	000366660	B	DK0060952919	43	330.8	DKK	14224.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:04:19	XCSE	000366664	B	DK0060952919	6	330.8	DKK	1984.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:04:41	XCSE	000367473	B	DK0060952919	24	330.6	DKK	7934.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:04:41	XCSE	000367472	B	DK0060952919	49	330.6	DKK	16199.4

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:05:51	XCSE	000369716	B	DK0060952919	9	330.4	DKK	2973.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:05:54	XCSE	000369854	B	DK0060952919	62	330.4	DKK	20484.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:05:54	XCSE	000369855	B	DK0060952919	9	330.4	DKK	2973.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:06:36	XCSE	000370905	B	DK0060952919	17	330.2	DKK	5613.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:09:46	XCSE	000377507	B	DK0060952919	2	330	DKK	660
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:10:31	XCSE	000378996	B	DK0060952919	12	330.2	DKK	3962.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:10:37	XCSE	000379260	B	DK0060952919	12	330.2	DKK	3962.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:10:37	XCSE	000379256	B	DK0060952919	2	330.2	DKK	660.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:10:37	XCSE	000379255	B	DK0060952919	58	330.2	DKK	19151.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:16:51	XCSE	000389951	B	DK0060952919	17	330.4	DKK	5616.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:18:02	XCSE	000391587	B	DK0060952919	42	330.4	DKK	13876.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:18:24	XCSE	000392280	B	DK0060952919	16	330.4	DKK	5286.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:18:24	XCSE	000392273	B	DK0060952919	12	330.4	DKK	3964.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:18:24	XCSE	000392281	B	DK0060952919	1	330.4	DKK	330.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:18:24	XCSE	000392282	B	DK0060952919	42	330.4	DKK	13876.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:21:32	XCSE	000397467	B	DK0060952919	29	330.8	DKK	9593.2
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:22:57	XCSE	000400491	B	DK0060952919	3	330.6	DKK	991.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:22:57	XCSE	000400496	B	DK0060952919	19	330.6	DKK	6281.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:22:57	XCSE	000400490	B	DK0060952919	29	330.6	DKK	9587.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:22:57	XCSE	000400497	B	DK0060952919	18	330.6	DKK	5950.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:24:12	XCSE	000403270	B	DK0060952919	14	330.6	DKK	4628.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:24:12	XCSE	000403271	B	DK0060952919	29	330.6	DKK	9587.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:24:57	XCSE	000404709	B	DK0060952919	8	330.6	DKK	2644.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:29:52	XCSE	000415967	B	DK0060952919	32	331.2	DKK	10598.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:30:47	XCSE	000417170	B	DK0060952919	19	331.2	DKK	6292.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:32:03	XCSE	000419252	B	DK0060952919	25	331.2	DKK	8280
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:32:03	XCSE	000419248	B	DK0060952919	32	331.2	DKK	10598.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:32:03	XCSE	000419251	B	DK0060952919	19	331.2	DKK	6292.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:32:04	XCSE	000419289	B	DK0060952919	17	331	DKK	5627
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:32:04	XCSE	000419288	B	DK0060952919	50	331	DKK	16550
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:32:04	XCSE	000419287	B	DK0060952919	3	331	DKK	993
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:33:13	XCSE	000421450	B	DK0060952919	51	330.8	DKK	16870.8
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:33:14	XCSE	000421497	B	DK0060952919	20	330.8	DKK	6616
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:34:13	XCSE	000423046	B	DK0060952919	14	330.8	DKK	4631.2
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:34:33	XCSE	000423667	B	DK0060952919	14	330.8	DKK	4631.2
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:34:33	XCSE	000423665	B	DK0060952919	33	330.8	DKK	10916.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:39:58	XCSE	000432151	B	DK0060952919	26	331.2	DKK	8611.2
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:41:58	XCSE	000435604	B	DK0060952919	25	331.2	DKK	8280
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:44:02	XCSE	000438329	B	DK0060952919	7	331.2	DKK	2318.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:44:38	XCSE	000439118	B	DK0060952919	18	331.2	DKK	5961.6
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:44:38	XCSE	000439119	B	DK0060952919	7	331.2	DKK	2318.4
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:46:04	XCSE	000441181	B	DK0060952919	12	331	DKK	3972
Netcompany	G02537	529900ODI3047E2LIV03	12/11/2024	11:46:44	XCSE	000442182	B	DK0060952919	11	331	DKK	3641
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	09:11:40	XCSE	000083264	B	DK0060952919	2	333	DKK	666
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	09:15:25	XCSE	000094260	B	DK0060952919	13	332.8	DKK	4326.4

Share repurchase specification

From 07/11/2024 to 13/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	12:25:46	XCSE	000414112	B	DK0060952919	23	335	DKK	7705
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	13:28:39	XCSE	000502311	B	DK0060952919	23	335.4	DKK	7714.2
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	13:28:39	XCSE	000502317	B	DK0060952919	24	335.4	DKK	8049.6
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	13:29:08	XCSE	000502832	B	DK0060952919	21	334.8	DKK	7030.8
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	13:29:08	XCSE	000502833	B	DK0060952919	3	334.8	DKK	1004.4
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	13:45:50	XCSE	000524745	B	DK0060952919	123	335.2	DKK	41229.6
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	13:49:14	XCSE	000530975	B	DK0060952919	124	335.2	DKK	41564.8
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	14:14:23	XCSE	000562890	B	DK0060952919	25	335.2	DKK	8380
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	14:14:23	XCSE	000562885	B	DK0060952919	25	335.4	DKK	8385
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	14:14:57	XCSE	000563515	B	DK0060952919	50	334.4	DKK	16720
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	14:14:57	XCSE	000563511	B	DK0060952919	75	334.4	DKK	25080
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	14:14:57	XCSE	000563510	B	DK0060952919	75	334.4	DKK	25080
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	14:14:57	XCSE	000563512	B	DK0060952919	50	334.4	DKK	16720
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	14:14:57	XCSE	000563516	B	DK0060952919	50	334.4	DKK	16720
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	14:14:57	XCSE	000563509	B	DK0060952919	9	334.4	DKK	3009.6
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	14:14:57	XCSE	000563507	B	DK0060952919	25	334.4	DKK	8360
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	14:14:57	XCSE	000563508	B	DK0060952919	16	334.4	DKK	5350.4
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	14:14:57	XCSE	000563514	B	DK0060952919	75	334.4	DKK	25080
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	14:14:57	XCSE	000563506	B	DK0060952919	75	334.4	DKK	25080
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	14:21:19	XCSE	000571619	B	DK0060952919	51	335.4	DKK	17105.4
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	16:07:10	XCSE	000768596	B	DK0060952919	200	335.8	DKK	67160
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	16:07:10	XCSE	000768595	B	DK0060952919	220	335.8	DKK	73876
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	16:07:10	XCSE	000768597	B	DK0060952919	280	335.8	DKK	94024
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	16:15:56	XCSE	000787316	B	DK0060952919	47	335.8	DKK	15782.6
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	16:17:15	XCSE	000789343	B	DK0060952919	8	335.8	DKK	2686.4
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	16:17:15	XCSE	000789340	B	DK0060952919	61	335.8	DKK	20483.8
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	16:17:15	XCSE	000789339	B	DK0060952919	160	335.8	DKK	53728
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	16:17:15	XCSE	000789341	B	DK0060952919	272	335.8	DKK	91337.6
Netcompany	G02537	529900ODI3047E2LIV03	13/11/2024	16:17:15	XCSE	000789338	B	DK0060952919	93	335.8	DKK	31229.4