

Share repurchase specification

From 24/08/2026 to 30/08/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:04:17	XCSE	000076384	B	DK0060952919	34	318.20	DKK	10818.80
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:05:36	XCSE	000081574	B	DK0060952919	34	318.20	DKK	10818.80
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:05:38	XCSE	000081639	B	DK0060952919	35	318.00	DKK	11130.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:05:38	XCSE	000081648	B	DK0060952919	34	317.80	DKK	10805.20
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:07:23	XCSE	000088326	B	DK0060952919	36	317.60	DKK	11433.60
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:07:48	XCSE	000089915	B	DK0060952919	34	317.00	DKK	10778.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:09:01	XCSE	000094268	B	DK0060952919	2	316.40	DKK	632.80
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:11:30	XCSE	000102653	B	DK0060952919	36	316.60	DKK	11397.60
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:18:49	XCSE	000123783	B	DK0060952919	34	318.40	DKK	10825.60
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:20:17	XCSE	000127366	B	DK0060952919	37	318.00	DKK	11766.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:21:07	XCSE	000129495	B	DK0060952919	34	317.00	DKK	10778.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:21:10	XCSE	000129576	B	DK0060952919	35	316.80	DKK	11088.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:21:10	XCSE	000129620	B	DK0060952919	34	315.00	DKK	10710.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:21:14	XCSE	000129976	B	DK0060952919	34	313.00	DKK	10642.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:22:01	XCSE	000131598	B	DK0060952919	37	312.60	DKK	11566.20
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:26:48	XCSE	000142069	B	DK0060952919	34	313.80	DKK	10669.20
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:35:00	XCSE	000161665	B	DK0060952919	36	314.40	DKK	11318.40
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:35:00	XCSE	000161666	B	DK0060952919	35	314.40	DKK	11004.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:40:52	XCSE	000174407	B	DK0060952919	34	314.00	DKK	10676.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:42:43	XCSE	000178165	B	DK0060952919	34	313.60	DKK	10662.40
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:42:44	XCSE	000178213	B	DK0060952919	35	313.40	DKK	10969.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:42:44	XCSE	000178215	B	DK0060952919	36	313.40	DKK	11282.40
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:42:46	XCSE	000178405	B	DK0060952919	36	313.20	DKK	11275.20
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:42:46	XCSE	000178414	B	DK0060952919	50	312.80	DKK	15640.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:42:47	XCSE	000178439	B	DK0060952919	28	312.80	DKK	8758.40
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:42:47	XCSE	000178438	B	DK0060952919	150	312.80	DKK	46920.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:42:47	XCSE	000178440	B	DK0060952919	33	312.80	DKK	10322.40
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:44:01	XCSE	000181433	B	DK0060952919	20	312.80	DKK	6256.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:45:02	XCSE	000184617	B	DK0060952919	68	313.00	DKK	21284.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:45:05	XCSE	000184723	B	DK0060952919	34	311.00	DKK	10574.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:45:05	XCSE	000184689	B	DK0060952919	147	312.80	DKK	45981.60
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:45:05	XCSE	000184692	B	DK0060952919	1572	312.80	DKK	491721.60
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:45:05	XCSE	000184694	B	DK0060952919	34	312.60	DKK	10628.40
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	09:59:25	XCSE	000211505	B	DK0060952919	36	313.00	DKK	11268.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:05:14	XCSE	000221828	B	DK0060952919	71	314.00	DKK	22294.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:10:56	XCSE	000233084	B	DK0060952919	72	314.00	DKK	22636.80
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:13:38	XCSE	000237827	B	DK0060952919	33	314.20	DKK	10368.60
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:13:38	XCSE	000237825	B	DK0060952919	34	314.20	DKK	10682.80
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:16:08	XCSE	000242183	B	DK0060952919	36	314.20	DKK	11311.20
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:16:08	XCSE	000242178	B	DK0060952919	36	314.60	DKK	11325.60
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:18:30	XCSE	000245983	B	DK0060952919	22	314.20	DKK	6912.40

Share repurchase specification

From 24/08/2026 to 30/08/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:18:53	XCSE	000246682	B	DK0060952919	15	314.20	DKK	4713.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:18:53	XCSE	000246681	B	DK0060952919	15	314.20	DKK	4713.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:25:26	XCSE	000256845	B	DK0060952919	73	314.40	DKK	22951.20
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:25:26	XCSE	000256873	B	DK0060952919	67	313.80	DKK	21024.60
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:34:42	XCSE	000270936	B	DK0060952919	35	314.00	DKK	10990.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:41:29	XCSE	000282005	B	DK0060952919	35	314.40	DKK	11004.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:42:12	XCSE	000283133	B	DK0060952919	6	314.00	DKK	1884.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:43:21	XCSE	000285326	B	DK0060952919	6	314.00	DKK	1884.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:43:21	XCSE	000285324	B	DK0060952919	29	314.00	DKK	9106.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:43:44	XCSE	000285788	B	DK0060952919	33	314.00	DKK	10362.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:56:30	XCSE	000306525	B	DK0060952919	33	313.40	DKK	10342.20
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	10:57:02	XCSE	000307226	B	DK0060952919	34	312.40	DKK	10621.60
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	11:00:23	XCSE	000313527	B	DK0060952919	34	310.20	DKK	10546.80
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	11:03:13	XCSE	000317997	B	DK0060952919	37	310.00	DKK	11470.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	11:17:04	XCSE	000337506	B	DK0060952919	67	311.00	DKK	20837.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	11:19:57	XCSE	000341726	B	DK0060952919	35	311.20	DKK	10892.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	11:24:48	XCSE	000347885	B	DK0060952919	33	311.20	DKK	10269.60
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	11:24:48	XCSE	000347883	B	DK0060952919	34	311.20	DKK	10580.80
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	11:33:06	XCSE	000358589	B	DK0060952919	72	312.20	DKK	22478.40
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	11:45:16	XCSE	000372042	B	DK0060952919	68	311.80	DKK	21202.40
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	11:47:06	XCSE	000373857	B	DK0060952919	73	311.80	DKK	22761.40
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	11:53:12	XCSE	000380891	B	DK0060952919	69	312.20	DKK	21541.80
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	12:14:37	XCSE	V000294477	B	DK0060952919	5000	314.40	DKK	1572000.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	13:09:14	XCSE	000463029	B	DK0060952919	34	313.60	DKK	10662.40
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	13:15:51	XCSE	000470089	B	DK0060952919	34	313.00	DKK	10642.00
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	13:37:28	XCSE	000494159	B	DK0060952919	8	312.60	DKK	2500.80
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	13:37:28	XCSE	000494150	B	DK0060952919	68	312.60	DKK	21256.80
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	13:37:28	XCSE	000494146	B	DK0060952919	67	312.80	DKK	20957.60
Netcompany	G02537	529900ODI3047E2LIV03	24-08-2026	14:46:26	XCSE	V000421903	B	DK0060952919	3000	314.80	DKK	944400.00
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:02:34	XCSE	000051632	B	DK0060952919	33	313.80	DKK	10355.40
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:04:34	XCSE	000060900	B	DK0060952919	35	313.20	DKK	10962.00
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:04:34	XCSE	000060903	B	DK0060952919	35	313.20	DKK	10962.00
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:06:02	XCSE	000066530	B	DK0060952919	35	312.40	DKK	10934.00
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:06:04	XCSE	000066671	B	DK0060952919	35	312.40	DKK	10934.00
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:11:29	XCSE	000088447	B	DK0060952919	36	312.20	DKK	11239.20
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:11:29	XCSE	000088435	B	DK0060952919	35	312.80	DKK	10948.00
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:11:30	XCSE	000088618	B	DK0060952919	36	312.00	DKK	11232.00
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:11:42	XCSE	000089468	B	DK0060952919	35	312.80	DKK	10948.00
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:22:11	XCSE	000122351	B	DK0060952919	35	313.20	DKK	10962.00
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:22:29	XCSE	000123126	B	DK0060952919	34	312.80	DKK	10635.20
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:23:32	XCSE	000125982	B	DK0060952919	15	312.20	DKK	4683.00

Share repurchase specification

From 24/08/2026 to 30/08/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:29:34	XCSE	000142127	B	DK0060952919	34	312.80	DKK	10635.20
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:37:41	XCSE	000161409	B	DK0060952919	34	314.00	DKK	10676.00
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:40:48	XCSE	000167657	B	DK0060952919	34	314.00	DKK	10676.00
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:50:54	XCSE	000189784	B	DK0060952919	34	313.60	DKK	10662.40
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:50:54	XCSE	000189786	B	DK0060952919	33	313.60	DKK	10348.80
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:51:00	XCSE	000189966	B	DK0060952919	68	313.40	DKK	21311.20
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:52:05	XCSE	000192038	B	DK0060952919	36	313.00	DKK	11268.00
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:53:37	XCSE	000194901	B	DK0060952919	34	312.60	DKK	10628.40
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	09:53:37	XCSE	000194905	B	DK0060952919	37	312.20	DKK	11551.40
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	10:21:49	XCSE	000242206	B	DK0060952919	34	312.40	DKK	10621.60
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	10:21:49	XCSE	000242207	B	DK0060952919	34	312.40	DKK	10621.60
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	10:21:49	XCSE	000242202	B	DK0060952919	69	312.40	DKK	21555.60
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	10:21:49	XCSE	000242208	B	DK0060952919	35	312.40	DKK	10934.00
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	10:55:03	XCSE	000302494	B	DK0060952919	6	312.80	DKK	1876.80
Netcompany	G02537	529900ODI3047E2LIV03	25-08-2026	14:46:58	XCSE	000610433	B	DK0060952919	37	312.60	DKK	11566.20
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:04:08	XCSE	000073029	B	DK0060952919	36	312.80	DKK	11260.80
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:04:09	XCSE	000073089	B	DK0060952919	36	312.00	DKK	11232.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:21:37	XCSE	000138589	B	DK0060952919	37	312.00	DKK	11544.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:22:18	XCSE	000140621	B	DK0060952919	34	311.80	DKK	10601.20
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:23:57	XCSE	000145530	B	DK0060952919	36	310.80	DKK	11188.80
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:28:13	XCSE	000157103	B	DK0060952919	34	310.60	DKK	10560.40
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:33:12	XCSE	000171272	B	DK0060952919	35	310.60	DKK	10871.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:33:12	XCSE	000171278	B	DK0060952919	70	310.40	DKK	21728.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:33:12	XCSE	000171281	B	DK0060952919	70	310.40	DKK	21728.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:33:12	XCSE	000171273	B	DK0060952919	35	310.60	DKK	10871.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:33:13	XCSE	000171426	B	DK0060952919	70	310.40	DKK	21728.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:33:54	XCSE	000173447	B	DK0060952919	34	310.20	DKK	10546.80
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:33:54	XCSE	000173494	B	DK0060952919	36	309.40	DKK	11138.40
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:33:54	XCSE	000173448	B	DK0060952919	34	310.20	DKK	10546.80
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:33:55	XCSE	000173531	B	DK0060952919	37	309.20	DKK	11440.40
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:50:43	XCSE	000212033	B	DK0060952919	37	310.80	DKK	11499.60
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:56:30	XCSE	000223438	B	DK0060952919	35	310.00	DKK	10850.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:57:32	XCSE	000225251	B	DK0060952919	35	309.60	DKK	10836.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	09:59:49	XCSE	000229384	B	DK0060952919	34	310.20	DKK	10546.80
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	10:00:52	XCSE	000232261	B	DK0060952919	5	309.80	DKK	1549.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	10:04:11	XCSE	000238987	B	DK0060952919	75	309.40	DKK	23205.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	10:04:11	XCSE	000238988	B	DK0060952919	128	309.40	DKK	39603.20
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	10:04:11	XCSE	000238974	B	DK0060952919	34	309.60	DKK	10526.40
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	10:04:13	XCSE	000239018	B	DK0060952919	37	308.60	DKK	11418.20
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	10:07:06	XCSE	000244131	B	DK0060952919	34	308.40	DKK	10485.60
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	10:16:49	XCSE	000261411	B	DK0060952919	829	309.40	DKK	256492.60

Share repurchase specification

From 24/08/2026 to 30/08/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	10:16:49	XCSE	000261410	B	DK0060952919	1	309.40	DKK	309.40
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	10:16:49	XCSE	000261409	B	DK0060952919	82	309.40	DKK	25370.80
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	10:19:03	XCSE	000265517	B	DK0060952919	33	309.00	DKK	10197.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	10:30:52	XCSE	000287042	B	DK0060952919	36	309.00	DKK	11124.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	16:36:56	XCSE	000852810	B	DK0060952919	931	309.80	DKK	288423.80
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	16:38:57	XCSE	000856710	B	DK0060952919	150	309.40	DKK	46410.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	16:38:57	XCSE	000856712	B	DK0060952919	150	309.40	DKK	46410.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	16:38:57	XCSE	000856713	B	DK0060952919	100	309.40	DKK	30940.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	16:38:57	XCSE	000856708	B	DK0060952919	65	309.40	DKK	20111.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	16:38:57	XCSE	000856706	B	DK0060952919	150	309.40	DKK	46410.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	16:38:57	XCSE	000856711	B	DK0060952919	150	309.40	DKK	46410.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	16:38:57	XCSE	000856707	B	DK0060952919	85	309.40	DKK	26299.00
Netcompany	G02537	529900ODI3047E2LIV03	26-08-2026	16:38:57	XCSE	000856709	B	DK0060952919	150	309.40	DKK	46410.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:01:22	XCSE	000047863	B	DK0060952919	371	317.00	DKK	117607.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:01:22	XCSE	000047859	B	DK0060952919	1	317.00	DKK	317.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:01:22	XCSE	000047865	B	DK0060952919	215	317.00	DKK	68155.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:01:22	XCSE	000047862	B	DK0060952919	500	317.00	DKK	158500.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:01:22	XCSE	000047861	B	DK0060952919	500	317.00	DKK	158500.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:01:22	XCSE	000047864	B	DK0060952919	129	317.00	DKK	40893.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:07:25	XCSE	000079260	B	DK0060952919	160	317.00	DKK	50720.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:07:25	XCSE	000079257	B	DK0060952919	438	317.00	DKK	138846.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:07:25	XCSE	000079254	B	DK0060952919	62	317.00	DKK	19654.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:07:25	XCSE	000079259	B	DK0060952919	124	317.00	DKK	39308.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:19:11	XCSE	000125127	B	DK0060952919	250	317.00	DKK	79250.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:27:32	XCSE	000147423	B	DK0060952919	19	317.00	DKK	6023.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:27:32	XCSE	000147414	B	DK0060952919	250	317.00	DKK	79250.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:27:32	XCSE	000147442	B	DK0060952919	198	317.00	DKK	62766.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:27:32	XCSE	000147417	B	DK0060952919	34	317.00	DKK	10778.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:27:32	XCSE	000147409	B	DK0060952919	135	317.00	DKK	42795.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:27:32	XCSE	000147415	B	DK0060952919	118	317.00	DKK	37406.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:27:32	XCSE	000147416	B	DK0060952919	250	317.00	DKK	79250.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:27:32	XCSE	000147424	B	DK0060952919	231	317.00	DKK	73227.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:27:32	XCSE	000147446	B	DK0060952919	115	317.00	DKK	36455.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:27:32	XCSE	000147418	B	DK0060952919	216	317.00	DKK	68472.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:27:32	XCSE	000147443	B	DK0060952919	52	317.00	DKK	16484.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:27:32	XCSE	000147410	B	DK0060952919	115	317.00	DKK	36455.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:27:32	XCSE	000147413	B	DK0060952919	267	317.00	DKK	84639.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:27:32	XCSE	000147445	B	DK0060952919	250	317.00	DKK	79250.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:37:11	XCSE	000171770	B	DK0060952919	34	316.00	DKK	10744.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:44:20	XCSE	000187890	B	DK0060952919	35	315.40	DKK	11039.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:51:22	XCSE	000203225	B	DK0060952919	70	315.20	DKK	22064.00

Share repurchase specification

From 24/08/2026 to 30/08/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	09:58:05	XCSE	000216838	B	DK0060952919	35	315.40	DKK	11039.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	10:51:12	XCSE	000320409	B	DK0060952919	34	316.00	DKK	10744.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	10:51:12	XCSE	000320407	B	DK0060952919	34	316.00	DKK	10744.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	10:51:12	XCSE	000320411	B	DK0060952919	34	316.00	DKK	10744.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	10:51:12	XCSE	000320412	B	DK0060952919	34	316.00	DKK	10744.00
Netcompany	G02537	529900ODI3047E2LIV03	27-08-2026	12:17:35	XCSE	V000337633	B	DK0060952919	5000	316.80	DKK	1584000.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	09:14:53	XCSE	000110475	B	DK0060952919	36	320.00	DKK	11520.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:31:54	XCSE	000278896	B	DK0060952919	100	321.00	DKK	32100.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:31:54	XCSE	000278894	B	DK0060952919	100	321.00	DKK	32100.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:31:54	XCSE	000278891	B	DK0060952919	100	321.00	DKK	32100.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:31:54	XCSE	000278893	B	DK0060952919	116	321.00	DKK	37236.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:31:54	XCSE	000278890	B	DK0060952919	100	321.00	DKK	32100.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:31:54	XCSE	000278887	B	DK0060952919	100	321.00	DKK	32100.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:31:54	XCSE	000278895	B	DK0060952919	100	321.00	DKK	32100.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:31:54	XCSE	000278898	B	DK0060952919	48	321.00	DKK	15408.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:31:54	XCSE	000278892	B	DK0060952919	100	321.00	DKK	32100.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:32:29	XCSE	000280222	B	DK0060952919	52	321.00	DKK	16692.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:32:30	XCSE	000280247	B	DK0060952919	81	321.00	DKK	26001.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:32:43	XCSE	000280568	B	DK0060952919	3	321.00	DKK	963.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:34:03	XCSE	000282963	B	DK0060952919	34	320.00	DKK	10880.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:38:42	XCSE	V000214435	B	DK0060952919	540	320.70	DKK	173178.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:42:19	XCSE	000296881	B	DK0060952919	34	320.00	DKK	10880.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:47:22	XCSE	000305491	B	DK0060952919	36	320.00	DKK	11520.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:47:47	XCSE	000306204	B	DK0060952919	37	319.80	DKK	11832.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	10:55:19	XCSE	000318098	B	DK0060952919	8	320.00	DKK	2560.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:05:46	XCSE	000332519	B	DK0060952919	36	320.00	DKK	11520.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:07:46	XCSE	000335482	B	DK0060952919	34	319.80	DKK	10873.20
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:12:40	XCSE	000342852	B	DK0060952919	34	319.40	DKK	10859.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:14:20	XCSE	000345239	B	DK0060952919	36	319.20	DKK	11491.20
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:22:11	XCSE	000355735	B	DK0060952919	34	319.40	DKK	10859.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:24:18	XCSE	000358502	B	DK0060952919	36	319.60	DKK	11505.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:25:27	XCSE	000359882	B	DK0060952919	37	319.20	DKK	11810.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:25:27	XCSE	000359880	B	DK0060952919	14	319.20	DKK	4468.80
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:25:27	XCSE	000359881	B	DK0060952919	446	319.20	DKK	142363.20
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:31:16	XCSE	000368488	B	DK0060952919	35	319.40	DKK	11179.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:35:08	XCSE	000374167	B	DK0060952919	35	318.80	DKK	11158.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:35:10	XCSE	000374202	B	DK0060952919	34	318.20	DKK	10818.80
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:43:09	XCSE	000384467	B	DK0060952919	37	319.80	DKK	11832.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:46:58	XCSE	000389913	B	DK0060952919	34	319.40	DKK	10859.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:46:58	XCSE	000389908	B	DK0060952919	8	319.40	DKK	2555.20
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:46:58	XCSE	000389907	B	DK0060952919	27	319.40	DKK	8623.80

Share repurchase specification

From 24/08/2026 to 30/08/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:48:22	XCSE	000391842	B	DK0060952919	34	319.40	DKK	10859.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:48:23	XCSE	000391905	B	DK0060952919	34	319.00	DKK	10846.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:52:21	XCSE	000397216	B	DK0060952919	35	318.40	DKK	11144.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:53:59	XCSE	000399196	B	DK0060952919	2	318.40	DKK	636.80
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:55:27	XCSE	000400911	B	DK0060952919	2	318.20	DKK	636.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:55:27	XCSE	000400912	B	DK0060952919	32	318.20	DKK	10182.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:56:37	XCSE	000402548	B	DK0060952919	35	317.80	DKK	11123.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:58:17	XCSE	000404726	B	DK0060952919	35	317.40	DKK	11109.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:58:17	XCSE	000404727	B	DK0060952919	165	317.40	DKK	52371.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:58:17	XCSE	000404722	B	DK0060952919	8	317.40	DKK	2539.20
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:58:17	XCSE	000404721	B	DK0060952919	192	317.40	DKK	60940.80
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:58:17	XCSE	000404723	B	DK0060952919	2	317.40	DKK	634.80
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:58:17	XCSE	000404725	B	DK0060952919	35	317.40	DKK	11109.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	11:59:15	XCSE	000405965	B	DK0060952919	34	317.60	DKK	10798.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	12:00:40	XCSE	000408030	B	DK0060952919	74	317.40	DKK	23487.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	12:06:07	XCSE	000415420	B	DK0060952919	8	318.20	DKK	2545.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	12:06:07	XCSE	000415421	B	DK0060952919	26	318.20	DKK	8273.20
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	12:08:51	XCSE	000418588	B	DK0060952919	36	318.40	DKK	11462.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	12:08:52	XCSE	000418592	B	DK0060952919	36	318.40	DKK	11462.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	12:20:06	XCSE	000431891	B	DK0060952919	34	318.20	DKK	10818.80
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	12:32:49	XCSE	000446434	B	DK0060952919	34	318.00	DKK	10812.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	12:32:50	XCSE	000446449	B	DK0060952919	34	317.60	DKK	10798.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	12:36:43	XCSE	000450245	B	DK0060952919	34	317.60	DKK	10798.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	12:36:43	XCSE	000450248	B	DK0060952919	24	317.40	DKK	7617.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	13:02:05	XCSE	000480515	B	DK0060952919	12	317.80	DKK	3813.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	13:02:14	XCSE	000480651	B	DK0060952919	14	317.80	DKK	4449.20
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	13:02:14	XCSE	000480650	B	DK0060952919	9	317.80	DKK	2860.20
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	13:44:14	XCSE	000523885	B	DK0060952919	22	318.60	DKK	7009.20
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	13:44:14	XCSE	000523882	B	DK0060952919	33	318.60	DKK	10513.80
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	13:44:14	XCSE	000523884	B	DK0060952919	7	318.60	DKK	2230.20
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	13:44:14	XCSE	000523876	B	DK0060952919	12	318.60	DKK	3823.20
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	13:44:14	XCSE	000523875	B	DK0060952919	23	318.60	DKK	7327.80
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	13:44:14	XCSE	000523879	B	DK0060952919	2	318.60	DKK	637.20
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	13:49:35	XCSE	000529964	B	DK0060952919	8	318.60	DKK	2548.80
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	13:49:35	XCSE	000529966	B	DK0060952919	46	318.60	DKK	14655.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	13:49:35	XCSE	000529965	B	DK0060952919	16	318.60	DKK	5097.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	13:54:01	XCSE	000534318	B	DK0060952919	5	318.60	DKK	1593.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	13:58:44	XCSE	000539819	B	DK0060952919	29	318.60	DKK	9239.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	13:58:44	XCSE	000539820	B	DK0060952919	5	318.60	DKK	1593.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	14:15:41	XCSE	000559887	B	DK0060952919	33	318.20	DKK	10500.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	14:15:41	XCSE	000559886	B	DK0060952919	34	318.20	DKK	10818.80

Share repurchase specification

From 24/08/2026 to 30/08/2026

Netcompany

CLIENT NAME	NORDEA RE	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	14:15:41	XCSE	000559888	B	DK0060952919	33	318.20	DKK	10500.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	14:29:50	XCSE	000576749	B	DK0060952919	73	317.80	DKK	23199.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	14:31:44	XCSE	000579516	B	DK0060952919	68	317.60	DKK	21596.80
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	14:53:55	XCSE	000605981	B	DK0060952919	107	318.40	DKK	34068.80
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	14:53:55	XCSE	000605982	B	DK0060952919	93	318.40	DKK	29611.20
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	14:53:55	XCSE	000605987	B	DK0060952919	105	318.40	DKK	33432.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	14:53:55	XCSE	000605983	B	DK0060952919	103	318.40	DKK	32795.20
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	14:53:55	XCSE	000605986	B	DK0060952919	4	318.40	DKK	1273.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	14:53:55	XCSE	000605984	B	DK0060952919	7	318.40	DKK	2228.80
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	14:53:55	XCSE	000605985	B	DK0060952919	196	318.40	DKK	62406.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	14:54:50	XCSE	000607016	B	DK0060952919	110	318.40	DKK	35024.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	14:58:14	XCSE	000611149	B	DK0060952919	69	318.60	DKK	21983.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	14:58:14	XCSE	000611154	B	DK0060952919	90	318.40	DKK	28656.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:07:00	XCSE	000624124	B	DK0060952919	35	318.40	DKK	11144.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:07:00	XCSE	000624125	B	DK0060952919	200	318.40	DKK	63680.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:07:00	XCSE	000624123	B	DK0060952919	200	318.40	DKK	63680.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:07:00	XCSE	000624126	B	DK0060952919	200	318.40	DKK	63680.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:07:00	XCSE	000624121	B	DK0060952919	200	318.40	DKK	63680.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:07:00	XCSE	000624122	B	DK0060952919	36	318.40	DKK	11462.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:07:00	XCSE	000624127	B	DK0060952919	95	318.40	DKK	30248.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:07:03	XCSE	000624232	B	DK0060952919	35	317.80	DKK	11123.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:07:11	XCSE	000624431	B	DK0060952919	15	317.40	DKK	4761.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:07:11	XCSE	000624432	B	DK0060952919	20	317.40	DKK	6348.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:08:46	XCSE	000627037	B	DK0060952919	34	317.00	DKK	10778.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:21:40	XCSE	000643934	B	DK0060952919	36	318.20	DKK	11455.20
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:27:41	XCSE	000651462	B	DK0060952919	36	318.40	DKK	11462.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:45:53	XCSE	000695446	B	DK0060952919	35	319.00	DKK	11165.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:48:07	XCSE	000700139	B	DK0060952919	35	319.00	DKK	11165.00
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:51:15	XCSE	000705812	B	DK0060952919	4	318.40	DKK	1273.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	15:51:15	XCSE	000705811	B	DK0060952919	36	318.40	DKK	11462.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	16:07:17	XCSE	000741588	B	DK0060952919	72	318.80	DKK	22953.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	16:08:37	XCSE	000744572	B	DK0060952919	9	318.60	DKK	2867.40
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	16:09:00	XCSE	000745584	B	DK0060952919	6	318.60	DKK	1911.60
Netcompany	G02537	529900ODI3047E2LIV03	28-08-2026	16:15:25	XCSE	000759413	B	DK0060952919	9	318.60	DKK	2867.40