

Share repurchase specification

From 24/07/2024 to 30/07/2024

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	24/07/2024	09:35:05	XCSE	000137850	B	DK0060952919	25	292.4	DKK	7310
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:35:05	XCSE	000137851	B	DK0060952919	50	292.2	DKK	14610
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:40:39	XCSE	000149718	B	DK0060952919	75	292	DKK	21900
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:40:55	XCSE	000150283	B	DK0060952919	25	291.8	DKK	7295
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:40:55	XCSE	000150284	B	DK0060952919	61	291.8	DKK	17799.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:40:55	XCSE	000150282	B	DK0060952919	75	291.8	DKK	21885
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:40:55	XCSE	000150280	B	DK0060952919	39	291.8	DKK	11380.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:40:55	XCSE	000150281	B	DK0060952919	139	291.8	DKK	40560.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:40:55	XCSE	000150279	B	DK0060952919	100	291.8	DKK	29180
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:40:58	XCSE	000150346	B	DK0060952919	50	291.6	DKK	14580
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:40:58	XCSE	000150350	B	DK0060952919	41	291.6	DKK	11955.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:40:58	XCSE	000150354	B	DK0060952919	224	291.6	DKK	65318.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:40:58	XCSE	000150352	B	DK0060952919	91	291.6	DKK	26535.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:40:58	XCSE	000150353	B	DK0060952919	125	291.6	DKK	36450
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:40:58	XCSE	000150355	B	DK0060952919	60	291.6	DKK	17496
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:40:58	XCSE	000150351	B	DK0060952919	50	291.6	DKK	14580
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:41:02	XCSE	000150466	B	DK0060952919	55	291.4	DKK	16027
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:41:02	XCSE	000150468	B	DK0060952919	55	291.4	DKK	16027
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:01	XCSE	000152226	B	DK0060952919	55	291.4	DKK	16027
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:01	XCSE	000152227	B	DK0060952919	42	291.4	DKK	12238.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:17	XCSE	000152943	B	DK0060952919	55	291.4	DKK	16027
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:17	XCSE	000152944	B	DK0060952919	75	291.4	DKK	21855
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:46	XCSE	000153690	B	DK0060952919	55	291.4	DKK	16027
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:46	XCSE	000153696	B	DK0060952919	40	291.4	DKK	11656
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:46	XCSE	000153694	B	DK0060952919	55	291.4	DKK	16027
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:46	XCSE	000153693	B	DK0060952919	55	291.4	DKK	16027
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:50	XCSE	000153838	B	DK0060952919	3	291.2	DKK	873.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:50	XCSE	000153830	B	DK0060952919	75	291.2	DKK	21840
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:50	XCSE	000153829	B	DK0060952919	75	291.2	DKK	21840
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:50	XCSE	000153835	B	DK0060952919	75	291.2	DKK	21840
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:50	XCSE	000153828	B	DK0060952919	7	291.2	DKK	2038.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:50	XCSE	000153832	B	DK0060952919	7	291.2	DKK	2038.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:50	XCSE	000153831	B	DK0060952919	75	291.20	DKK	21840
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:42:50	XCSE	000153827	B	DK0060952919	43	291.20	DKK	12521.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:44:01	XCSE	000156121	B	DK0060952919	25	291.20	DKK	7280
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:55:47	XCSE	000183045	B	DK0060952919	100	291.40	DKK	29140
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:55:47	XCSE	000183047	B	DK0060952919	153	291.40	DKK	44584.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:00	XCSE	000183453	B	DK0060952919	30	291.40	DKK	8742
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:00	XCSE	000183451	B	DK0060952919	100	291.40	DKK	29140
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:00	XCSE	000183452	B	DK0060952919	125	291.40	DKK	36425
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:01	XCSE	000183471	B	DK0060952919	26	291.20	DKK	7571.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:01	XCSE	000183469	B	DK0060952919	22	291.20	DKK	6406.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:01	XCSE	000183465	B	DK0060952919	42	291.20	DKK	12230.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:01	XCSE	000183462	B	DK0060952919	50	291.20	DKK	14560
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:01	XCSE	000183468	B	DK0060952919	75	291.20	DKK	21840

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:01	XCSE	000183472	B	DK0060952919	13	291.20	DKK	3785.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:01	XCSE	000183470	B	DK0060952919	18	291.20	DKK	5241.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:04	XCSE	000183636	B	DK0060952919	175	291.00	DKK	50925
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:04	XCSE	000183639	B	DK0060952919	175	291.00	DKK	50925
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:04	XCSE	000183640	B	DK0060952919	66	291.00	DKK	19206
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:04	XCSE	000183637	B	DK0060952919	175	291.00	DKK	50925
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:04	XCSE	000183638	B	DK0060952919	66	291.00	DKK	19206
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:56:13	XCSE	000184080	B	DK0060952919	12	291.00	DKK	3492
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	09:57:38	XCSE	000186850	B	DK0060952919	40	291.00	DKK	11640
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:06:47	XCSE	000203975	B	DK0060952919	75	291.40	DKK	21855
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:06:47	XCSE	000203973	B	DK0060952919	77	291.40	DKK	22437.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:07:08	XCSE	000204573	B	DK0060952919	125	291.20	DKK	36400
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:07:08	XCSE	000204574	B	DK0060952919	79	291.20	DKK	23004.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:07:09	XCSE	000204602	B	DK0060952919	125	291.20	DKK	36400
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:07:09	XCSE	000204603	B	DK0060952919	5	291.20	DKK	1456
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:09:38	XCSE	000209038	B	DK0060952919	6	291.20	DKK	1747.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:09:42	XCSE	000209179	B	DK0060952919	86	291.20	DKK	25043.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:09:42	XCSE	000209190	B	DK0060952919	168	291	DKK	48888
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:09:42	XCSE	000209180	B	DK0060952919	33	291.2	DKK	9609.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:09:42	XCSE	000209183	B	DK0060952919	110	291.2	DKK	32032
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:09:42	XCSE	000209188	B	DK0060952919	24	291	DKK	6984
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:09:42	XCSE	000209181	B	DK0060952919	40	291.2	DKK	11648
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:09:42	XCSE	000209182	B	DK0060952919	15	291.2	DKK	4368
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:09:42	XCSE	000209189	B	DK0060952919	99	291	DKK	28809
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:32:11	XCSE	000249052	B	DK0060952919	100	291.4	DKK	29140
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:32:20	XCSE	000249245	B	DK0060952919	100	291.4	DKK	29140
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:32:36	XCSE	000249599	B	DK0060952919	40	291.4	DKK	11656
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:33:29	XCSE	000251225	B	DK0060952919	50	291.4	DKK	14570
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	10:58:10	XCSE	000289165	B	DK0060952919	39	291.6	DKK	11372.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	11:14:34	XCSE	000311155	B	DK0060952919	39	291.4	DKK	11364.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	11:14:34	XCSE	000311154	B	DK0060952919	100	291.4	DKK	29140
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	11:26:07	XCSE	000326494	B	DK0060952919	93	291.6	DKK	27118.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	11:26:07	XCSE	000326493	B	DK0060952919	50	291.6	DKK	14580
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	11:27:41	XCSE	000328520	B	DK0060952919	50	291.6	DKK	14580
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	11:33:34	XCSE	000335660	B	DK0060952919	40	291.6	DKK	11664
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	11:33:34	XCSE	000335659	B	DK0060952919	50	291.6	DKK	14580
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	11:40:19	XCSE	000344709	B	DK0060952919	50	291.6	DKK	14580
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:16:48	XCSE	000385144	B	DK0060952919	14	292.6	DKK	4096.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:16:48	XCSE	000385143	B	DK0060952919	8	292.6	DKK	2340.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:16:48	XCSE	000385146	B	DK0060952919	5	292.6	DKK	1463
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:16:48	XCSE	000385145	B	DK0060952919	8	292.6	DKK	2340.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:16:54	XCSE	000385263	B	DK0060952919	41	292.4	DKK	11988.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:16:54	XCSE	000385260	B	DK0060952919	47	292.4	DKK	13742.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:16:54	XCSE	000385262	B	DK0060952919	3	292.4	DKK	877.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:20:39	XCSE	000389442	B	DK0060952919	50	292.4	DKK	14620

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:20:39	XCSE	000389443	B	DK0060952919	78	292.4	DKK	22807.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:27:36	XCSE	000397917	B	DK0060952919	39	292.6	DKK	11411.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:27:36	XCSE	000397916	B	DK0060952919	39	292.6	DKK	11411.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:27:36	XCSE	000397919	B	DK0060952919	50	292.6	DKK	14630
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:27:36	XCSE	000397918	B	DK0060952919	39	292.6	DKK	11411.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:28:05	XCSE	000398467	B	DK0060952919	88	292.6	DKK	25748.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:28:05	XCSE	000398466	B	DK0060952919	3	292.6	DKK	877.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:28:29	XCSE	000398921	B	DK0060952919	121	292.4	DKK	35380.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:28:29	XCSE	000398920	B	DK0060952919	50	292.4	DKK	14620
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:32:05	XCSE	000402935	B	DK0060952919	43	292.4	DKK	12573.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:32:05	XCSE	000402932	B	DK0060952919	171	292.4	DKK	50000.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:32:05	XCSE	000402934	B	DK0060952919	53	292.4	DKK	15497.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:32:05	XCSE	000402933	B	DK0060952919	33	292.4	DKK	9649.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:38:43	XCSE	000410108	B	DK0060952919	14	292.6	DKK	4096.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:38:43	XCSE	000410107	B	DK0060952919	22	292.6	DKK	6437.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:42:23	XCSE	000414094	B	DK0060952919	50	292.4	DKK	14620
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:42:23	XCSE	000414093	B	DK0060952919	2	292.4	DKK	584.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:42:23	XCSE	000414092	B	DK0060952919	38	292.4	DKK	11111.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:44:07	XCSE	000416074	B	DK0060952919	50	292.4	DKK	14620
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:44:38	XCSE	000416679	B	DK0060952919	100	292.4	DKK	29240
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:44:38	XCSE	000416678	B	DK0060952919	15	292.4	DKK	4386
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:44:38	XCSE	000416680	B	DK0060952919	85	292.4	DKK	24854
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:46:06	XCSE	000418204	B	DK0060952919	28	292.4	DKK	8187.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:46:06	XCSE	000418205	B	DK0060952919	22	292.4	DKK	6432.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:48:09	XCSE	000420109	B	DK0060952919	42	292.4	DKK	12280.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:48:09	XCSE	000420108	B	DK0060952919	33	292.4	DKK	9649.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:51:06	XCSE	000422982	B	DK0060952919	28	292.4	DKK	8187.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:51:06	XCSE	000422983	B	DK0060952919	4	292.4	DKK	1169.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:54:34	XCSE	000426363	B	DK0060952919	41	292.4	DKK	11988.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:59:07	XCSE	000430740	B	DK0060952919	78	292.4	DKK	22807.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	12:59:07	XCSE	000430739	B	DK0060952919	55	292.4	DKK	16082
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:02:55	XCSE	000435684	B	DK0060952919	50	292.2	DKK	14610
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:02:55	XCSE	000435687	B	DK0060952919	79	292.2	DKK	23083.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:05:31	XCSE	000438280	B	DK0060952919	25	292.2	DKK	7305
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:07:24	XCSE	000440339	B	DK0060952919	78	292.2	DKK	22791.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:14:46	XCSE	000447649	B	DK0060952919	50	292.2	DKK	14610
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:21:52	XCSE	000454446	B	DK0060952919	66	292.2	DKK	19285.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:21:52	XCSE	000454448	B	DK0060952919	39	292.2	DKK	11395.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:21:52	XCSE	000454445	B	DK0060952919	14	292.2	DKK	4090.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:26:43	XCSE	000458862	B	DK0060952919	1	292	DKK	292
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:26:43	XCSE	000458853	B	DK0060952919	50	292	DKK	14600
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:26:43	XCSE	000458855	B	DK0060952919	125	292	DKK	36500
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:26:43	XCSE	000458864	B	DK0060952919	39	292	DKK	11388
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:26:43	XCSE	000458857	B	DK0060952919	109	292	DKK	31828
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:26:43	XCSE	000458863	B	DK0060952919	38	292	DKK	11096

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:26:43	XCSE	000458861	B	DK0060952919	17	292	DKK	4964
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:26:43	XCSE	000458854	B	DK0060952919	20	292	DKK	5840
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:26:43	XCSE	000458859	B	DK0060952919	3	292	DKK	876
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:26:43	XCSE	000458860	B	DK0060952919	19	292	DKK	5548
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:26:43	XCSE	000458858	B	DK0060952919	8	292	DKK	2336
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:26:43	XCSE	000458856	B	DK0060952919	105	292	DKK	30660
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:26:43	XCSE	000458868	B	DK0060952919	123	292	DKK	35916
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:29:27	XCSE	000461692	B	DK0060952919	123	292.2	DKK	35940.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:29:29	XCSE	000461720	B	DK0060952919	58	292.2	DKK	16947.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:40:33	XCSE	000472475	B	DK0060952919	5	292	DKK	1460
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:46:46	XCSE	000478623	B	DK0060952919	88	292	DKK	25696
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:46:46	XCSE	000478622	B	DK0060952919	42	292	DKK	12264
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:46:46	XCSE	000478635	B	DK0060952919	7	292	DKK	2044
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:46:46	XCSE	000478621	B	DK0060952919	150	292	DKK	43800
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:46:46	XCSE	000478634	B	DK0060952919	3	292	DKK	876
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:46:46	XCSE	000478627	B	DK0060952919	93	292	DKK	27156
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:53:34	XCSE	000485798	B	DK0060952919	41	292	DKK	11972
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:53:34	XCSE	000485799	B	DK0060952919	40	292	DKK	11680
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:53:34	XCSE	000485795	B	DK0060952919	47	292	DKK	13724
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:13	XCSE	000488259	B	DK0060952919	127	292	DKK	37084
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:13	XCSE	000488254	B	DK0060952919	71	292	DKK	20732
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:13	XCSE	000488255	B	DK0060952919	79	292	DKK	23068
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:13	XCSE	000488256	B	DK0060952919	39	292	DKK	11388
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:13	XCSE	000488257	B	DK0060952919	150	292	DKK	43800
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:35	XCSE	000488655	B	DK0060952919	36	292	DKK	10512
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:35	XCSE	000488659	B	DK0060952919	61	292	DKK	17812
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:35	XCSE	000488654	B	DK0060952919	114	292	DKK	33288
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:35	XCSE	000488657	B	DK0060952919	40	292	DKK	11680
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:35	XCSE	000488658	B	DK0060952919	89	292	DKK	25988
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:41	XCSE	000488752	B	DK0060952919	89	292	DKK	25988
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:41	XCSE	000488755	B	DK0060952919	10	292	DKK	2920
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:41	XCSE	000488748	B	DK0060952919	58	292	DKK	16936
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:41	XCSE	000488749	B	DK0060952919	92	292	DKK	26864
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:41	XCSE	000488754	B	DK0060952919	75	292	DKK	21900
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:41	XCSE	000488753	B	DK0060952919	61	292	DKK	17812
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:42	XCSE	000488773	B	DK0060952919	125	291.8	DKK	36475
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:42	XCSE	000488771	B	DK0060952919	125	291.8	DKK	36475
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:42	XCSE	000488774	B	DK0060952919	31	291.8	DKK	9045.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:42	XCSE	000488769	B	DK0060952919	42	291.8	DKK	12255.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:42	XCSE	000488766	B	DK0060952919	52	291.8	DKK	15173.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:42	XCSE	000488775	B	DK0060952919	125	291.8	DKK	36475
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:42	XCSE	000488772	B	DK0060952919	31	291.8	DKK	9045.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:42	XCSE	000488770	B	DK0060952919	156	291.8	DKK	45520.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	13:56:42	XCSE	000488767	B	DK0060952919	73	291.8	DKK	21301.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:02:34	XCSE	000494230	B	DK0060952919	29	291.8	DKK	8462.2

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:02:34	XCSE	000494224	B	DK0060952919	125	291.8	DKK	36475
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:02:34	XCSE	000494225	B	DK0060952919	40	291.8	DKK	11672
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:02:34	XCSE	000494231	B	DK0060952919	42	291.8	DKK	12255.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:02:34	XCSE	000494227	B	DK0060952919	52	291.8	DKK	15173.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:06:13	XCSE	000497974	B	DK0060952919	100	291.8	DKK	29180
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:18:17	XCSE	000509762	B	DK0060952919	38	292	DKK	11096
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:18:17	XCSE	000509759	B	DK0060952919	39	292	DKK	11388
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:22:43	XCSE	000513691	B	DK0060952919	115	292	DKK	33580
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:26:44	XCSE	000517715	B	DK0060952919	122	292	DKK	35624
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:38:46	XCSE	000529129	B	DK0060952919	19	292	DKK	5548
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:44:21	XCSE	000534426	B	DK0060952919	7	291.8	DKK	2042.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:44:21	XCSE	000534424	B	DK0060952919	67	291.8	DKK	19550.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:44:21	XCSE	000534427	B	DK0060952919	12	291.8	DKK	3501.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:44:21	XCSE	000534425	B	DK0060952919	19	291.8	DKK	5544.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:46:56	XCSE	000536933	B	DK0060952919	117	292	DKK	34164
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	14:57:36	XCSE	000548782	B	DK0060952919	79	292	DKK	23068
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:03:49	XCSE	000554621	B	DK0060952919	39	292	DKK	11388
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:06:05	XCSE	000556987	B	DK0060952919	6	292	DKK	1752
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:06:05	XCSE	000556990	B	DK0060952919	19	292	DKK	5548
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:07:22	XCSE	000558775	B	DK0060952919	20	292	DKK	5840
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:07:22	XCSE	000558774	B	DK0060952919	39	292	DKK	11388
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:07:22	XCSE	000558773	B	DK0060952919	19	292	DKK	5548
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:07:44	XCSE	000559196	B	DK0060952919	20	291.8	DKK	5836
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:39:05	XCSE	000597400	B	DK0060952919	90	291.8	DKK	26262
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:39:05	XCSE	000597399	B	DK0060952919	332	291.8	DKK	96877.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:39:05	XCSE	000597401	B	DK0060952919	88	291.8	DKK	25678.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:39:05	XCSE	000597398	B	DK0060952919	147	291.8	DKK	42894.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:39:21	XCSE	000597996	B	DK0060952919	325	292	DKK	94900
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:44:33	XCSE	000605820	B	DK0060952919	67	292	DKK	19564
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:44:33	XCSE	000605819	B	DK0060952919	203	292	DKK	59276
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:44:36	XCSE	000605873	B	DK0060952919	136	292	DKK	39712
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:44:36	XCSE	000605874	B	DK0060952919	108	292	DKK	31536
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:47:06	XCSE	000610106	B	DK0060952919	190	292	DKK	55480
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:48:46	XCSE	000612904	B	DK0060952919	81	292	DKK	23652
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:48:46	XCSE	000612903	B	DK0060952919	109	292	DKK	31828
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:48:46	XCSE	000612901	B	DK0060952919	58	292	DKK	16936
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:52:50	XCSE	000618602	B	DK0060952919	44	292	DKK	12848
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:54:26	XCSE	000621690	B	DK0060952919	65	292	DKK	18980
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:55:13	XCSE	000622857	B	DK0060952919	93	292	DKK	27156
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:59:45	XCSE	000630770	B	DK0060952919	49	292	DKK	14308
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	15:59:45	XCSE	000630769	B	DK0060952919	44	292	DKK	12848
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:08:22	XCSE	000643397	B	DK0060952919	193	292	DKK	56356
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:08:22	XCSE	000643401	B	DK0060952919	115	292	DKK	33580
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:08:22	XCSE	000643398	B	DK0060952919	39	292	DKK	11388
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:11:05	XCSE	000647267	B	DK0060952919	191	292.4	DKK	55848.4

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:12:22	XCSE	000648967	B	DK0060952919	122	292.2	DKK	35648.4
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:12:22	XCSE	000648968	B	DK0060952919	41	292.2	DKK	11980.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:12:50	XCSE	000649632	B	DK0060952919	39	292.2	DKK	11395.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:18:10	XCSE	000658111	B	DK0060952919	21	292	DKK	6132
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:18:10	XCSE	000658114	B	DK0060952919	20	292	DKK	5840
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:18:10	XCSE	000658110	B	DK0060952919	19	292	DKK	5548
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:19:23	XCSE	000659948	B	DK0060952919	40	292	DKK	11680
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:19:33	XCSE	000660137	B	DK0060952919	39	292	DKK	11388
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:19:49	XCSE	000660536	B	DK0060952919	42	292	DKK	12264
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:19:50	XCSE	000660545	B	DK0060952919	75	291.8	DKK	21885
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:19:50	XCSE	000660544	B	DK0060952919	92	291.8	DKK	26845.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:19:50	XCSE	000660542	B	DK0060952919	79	291.8	DKK	23052.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:19:50	XCSE	000660548	B	DK0060952919	167	291.8	DKK	48730.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:19:50	XCSE	000660546	B	DK0060952919	75	291.8	DKK	21885
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:19:50	XCSE	000660547	B	DK0060952919	92	291.8	DKK	26845.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:19:50	XCSE	000660549	B	DK0060952919	40	291.8	DKK	11672
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:19:50	XCSE	000660550	B	DK0060952919	127	291.8	DKK	37058.6
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:25:01	XCSE	000667708	B	DK0060952919	41	291.8	DKK	11963.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:27:25	XCSE	000671011	B	DK0060952919	71	291.8	DKK	20717.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:29:41	XCSE	000674343	B	DK0060952919	11	291.8	DKK	3209.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:34:24	XCSE	000680681	B	DK0060952919	121	291.8	DKK	35307.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:34:24	XCSE	000680682	B	DK0060952919	40	291.8	DKK	11672
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:34:24	XCSE	000680684	B	DK0060952919	41	291.8	DKK	11963.8
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:34:24	XCSE	000680679	B	DK0060952919	44	291.8	DKK	12839.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:45:56	XCSE	000697032	B	DK0060952919	84	292	DKK	24528
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:45:56	XCSE	000697034	B	DK0060952919	17	292	DKK	4964
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:46:42	XCSE	000698292	B	DK0060952919	52	292	DKK	15184
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:46:42	XCSE	000698293	B	DK0060952919	13	292	DKK	3796
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:47:25	XCSE	000699223	B	DK0060952919	25	292	DKK	7300
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:47:25	XCSE	000699224	B	DK0060952919	9	292	DKK	2628
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:48:24	XCSE	000700498	B	DK0060952919	5	292	DKK	1460
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:48:24	XCSE	000700497	B	DK0060952919	29	292	DKK	8468
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:53:07	XCSE	000707793	B	DK0060952919	44	291.8	DKK	12839.2
Netcompany	G02537	529900ODI3047E2LIV03	24/07/2024	16:54:10	XCSE	000709195	B	DK0060952919	30	291.8	DKK	8754
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:05:00	XCSE	000065784	B	DK0060952919	41	286	DKK	11726
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:08:49	XCSE	000081171	B	DK0060952919	40	286.6	DKK	11464
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:08:49	XCSE	000081170	B	DK0060952919	40	286.6	DKK	11464
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:14:40	XCSE	000103487	B	DK0060952919	314	286.2	DKK	89866.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:14:40	XCSE	000103486	B	DK0060952919	200	286.2	DKK	57240
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:14:40	XCSE	000103485	B	DK0060952919	42	286.2	DKK	12020.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:14:40	XCSE	000103484	B	DK0060952919	200	286.2	DKK	57240
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:14:40	XCSE	000103483	B	DK0060952919	84	286.2	DKK	24040.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:17:29	XCSE	000114029	B	DK0060952919	115	287	DKK	33005
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:25:47	XCSE	000137578	B	DK0060952919	2	286.6	DKK	573.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:38:45	XCSE	000170714	B	DK0060952919	113	286.8	DKK	32408.4

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:38:45	XCSE	000170715	B	DK0060952919	7	286.8	DKK	2007.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:40:35	XCSE	000175491	B	DK0060952919	126	286.6	DKK	36111.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:40:35	XCSE	000175490	B	DK0060952919	100	286.6	DKK	28660
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:41:03	XCSE	000177065	B	DK0060952919	90	286.4	DKK	25776
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:41:03	XCSE	000177064	B	DK0060952919	35	286.4	DKK	10024
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:41:03	XCSE	000177068	B	DK0060952919	88	286.4	DKK	25203.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:41:03	XCSE	000177066	B	DK0060952919	123	286.4	DKK	35227.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:41:03	XCSE	000177067	B	DK0060952919	125	286.4	DKK	35800
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:41:10	XCSE	000177400	B	DK0060952919	37	286.4	DKK	10596.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:41:10	XCSE	000177398	B	DK0060952919	84	286.4	DKK	24057.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:41:10	XCSE	000177399	B	DK0060952919	117	286.4	DKK	33508.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:41:10	XCSE	000177397	B	DK0060952919	41	286.4	DKK	11742.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:41:22	XCSE	000177929	B	DK0060952919	116	286.2	DKK	33199.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:41:22	XCSE	000177930	B	DK0060952919	86	286.2	DKK	24613.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:41:22	XCSE	000177926	B	DK0060952919	38	286.2	DKK	10875.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:41:22	XCSE	000177927	B	DK0060952919	162	286.2	DKK	46364.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:43:44	XCSE	000183623	B	DK0060952919	83	286	DKK	23738
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:44:42	XCSE	000186408	B	DK0060952919	100	286	DKK	28600
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:44:42	XCSE	000186407	B	DK0060952919	39	286	DKK	11154
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	09:53:05	XCSE	000208853	B	DK0060952919	23	286.2	DKK	6582.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:00:09	XCSE	000223585	B	DK0060952919	2	286.2	DKK	572.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:02:06	XCSE	000228041	B	DK0060952919	39	286.2	DKK	11161.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:02:06	XCSE	000228046	B	DK0060952919	49	286.2	DKK	14023.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:02:06	XCSE	000228040	B	DK0060952919	3	286.2	DKK	858.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:02:06	XCSE	000228039	B	DK0060952919	125	286.2	DKK	35775
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:02:06	XCSE	000228043	B	DK0060952919	81	286.2	DKK	23182.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:02:06	XCSE	000228042	B	DK0060952919	39	286.2	DKK	11161.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:02:06	XCSE	000228044	B	DK0060952919	49	286.2	DKK	14023.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:02:06	XCSE	000228045	B	DK0060952919	81	286.2	DKK	23182.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:02:06	XCSE	000228047	B	DK0060952919	10	286.2	DKK	2862
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:03:46	XCSE	000232352	B	DK0060952919	80	286.2	DKK	22896
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:06:44	XCSE	000240210	B	DK0060952919	40	286	DKK	11440
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:06:44	XCSE	000240212	B	DK0060952919	40	286	DKK	11440
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:11:12	XCSE	000252254	B	DK0060952919	39	286.2	DKK	11161.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:11:16	XCSE	000252401	B	DK0060952919	13	286	DKK	3718
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:11:16	XCSE	000252402	B	DK0060952919	14	286	DKK	4004
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:11:16	XCSE	000252400	B	DK0060952919	12	286	DKK	3432
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:11:16	XCSE	000252403	B	DK0060952919	2	286	DKK	572
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:12:15	XCSE	000255166	B	DK0060952919	39	286	DKK	11154
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:12:15	XCSE	000255165	B	DK0060952919	79	286	DKK	22594
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:12:16	XCSE	000255179	B	DK0060952919	100	285.6	DKK	28560
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:12:16	XCSE	000255187	B	DK0060952919	100	285.6	DKK	28560
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:13:46	XCSE	000259585	B	DK0060952919	100	285.6	DKK	28560
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:13:53	XCSE	000259999	B	DK0060952919	100	285.6	DKK	28560
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:14:09	XCSE	000260996	B	DK0060952919	110	285.6	DKK	31416

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:14:09	XCSE	000260995	B	DK0060952919	100	285.6	DKK	28560
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:14:11	XCSE	000261100	B	DK0060952919	100	285.6	DKK	28560
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:03	XCSE	000264230	B	DK0060952919	100	285.6	DKK	28560
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:03	XCSE	000264232	B	DK0060952919	84	285.6	DKK	23990.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:08	XCSE	000264416	B	DK0060952919	36	285.6	DKK	10281.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:08	XCSE	000264421	B	DK0060952919	96	285.4	DKK	27398.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:08	XCSE	000264415	B	DK0060952919	64	285.6	DKK	18278.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:08	XCSE	000264417	B	DK0060952919	39	285.6	DKK	11138.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:08	XCSE	000264419	B	DK0060952919	90	285.6	DKK	25704
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:08	XCSE	000264418	B	DK0060952919	100	285.6	DKK	28560
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:13	XCSE	000264684	B	DK0060952919	166	285.4	DKK	47376.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:13	XCSE	000264687	B	DK0060952919	100	285.4	DKK	28540
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:13	XCSE	000264694	B	DK0060952919	166	285.4	DKK	47376.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:13	XCSE	000264686	B	DK0060952919	125	285.4	DKK	35675
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:13	XCSE	000264681	B	DK0060952919	66	285.4	DKK	18836.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:13	XCSE	000264695	B	DK0060952919	59	285.4	DKK	16838.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:13	XCSE	000264688	B	DK0060952919	40	285.4	DKK	11416
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:13	XCSE	000264685	B	DK0060952919	59	285.4	DKK	16838.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:13	XCSE	000264683	B	DK0060952919	39	285.4	DKK	11130.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:13	XCSE	000264696	B	DK0060952919	100	285.4	DKK	28540
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:15:13	XCSE	000264680	B	DK0060952919	63	285.4	DKK	17980.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:17:54	XCSE	000271423	B	DK0060952919	119	284.6	DKK	33867.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:29:20	XCSE	000298133	B	DK0060952919	33	284.2	DKK	9378.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:35:12	XCSE	000309772	B	DK0060952919	79	284.4	DKK	22467.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:43:57	XCSE	000326298	B	DK0060952919	78	284.4	DKK	22183.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:44:32	XCSE	000327395	B	DK0060952919	83	284.2	DKK	23588.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:50:10	XCSE	000336638	B	DK0060952919	41	284.2	DKK	11652.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:50:10	XCSE	000336637	B	DK0060952919	40	284.2	DKK	11368
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:50:10	XCSE	000336636	B	DK0060952919	82	284.2	DKK	23304.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:51:54	XCSE	000339699	B	DK0060952919	100	284	DKK	28400
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:56:45	XCSE	000346665	B	DK0060952919	20	284	DKK	5680
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:56:45	XCSE	000346667	B	DK0060952919	18	284	DKK	5112
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:58:15	XCSE	000349021	B	DK0060952919	64	284	DKK	18176
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:58:15	XCSE	000349022	B	DK0060952919	28	284	DKK	7952
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	10:59:22	XCSE	000350773	B	DK0060952919	10	284	DKK	2840
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:00:39	XCSE	000352921	B	DK0060952919	5	284	DKK	1420
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:02:05	XCSE	000354962	B	DK0060952919	77	284	DKK	21868
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:02:05	XCSE	000354964	B	DK0060952919	10	284	DKK	2840
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:02:05	XCSE	000354963	B	DK0060952919	18	284	DKK	5112
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:02:05	XCSE	000354965	B	DK0060952919	53	284	DKK	15052
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:02:05	XCSE	000354967	B	DK0060952919	120	284	DKK	34080
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:02:05	XCSE	000354968	B	DK0060952919	81	284	DKK	23004
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:04:55	XCSE	000360103	B	DK0060952919	21	284	DKK	5964
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:04:55	XCSE	000360119	B	DK0060952919	41	283	DKK	11603
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:04:55	XCSE	000360105	B	DK0060952919	41	284	DKK	11644

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:04:55	XCSE	000360117	B	DK0060952919	41	283.2	DKK	11611.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:04:55	XCSE	000360112	B	DK0060952919	41	283.6	DKK	11627.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:04:55	XCSE	000360114	B	DK0060952919	41	283.4	DKK	11619.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:04:55	XCSE	000360108	B	DK0060952919	41	283.8	DKK	11635.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:04:55	XCSE	000360104	B	DK0060952919	99	284	DKK	28116
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:04:55	XCSE	000360106	B	DK0060952919	20	284	DKK	5680
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:04:59	XCSE	000360195	B	DK0060952919	35	282.8	DKK	9898
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:04:59	XCSE	000360194	B	DK0060952919	6	282.8	DKK	1696.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:11:07	XCSE	000369714	B	DK0060952919	77	283.6	DKK	21837.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:19:28	XCSE	000384060	B	DK0060952919	98	283.2	DKK	27753.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:19:28	XCSE	000384063	B	DK0060952919	96	283.2	DKK	27187.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:19:28	XCSE	000384057	B	DK0060952919	25	283.2	DKK	7080
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:19:28	XCSE	000384058	B	DK0060952919	57	283.2	DKK	16142.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:19:28	XCSE	000384059	B	DK0060952919	41	283.2	DKK	11611.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:19:28	XCSE	000384056	B	DK0060952919	100	283.2	DKK	28320
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:19:28	XCSE	000384062	B	DK0060952919	2	283.2	DKK	566.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:19:28	XCSE	000384061	B	DK0060952919	98	283.2	DKK	27753.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:20:56	XCSE	000386347	B	DK0060952919	81	283.4	DKK	22955.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:20:57	XCSE	000386371	B	DK0060952919	20	283.2	DKK	5664
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:21:22	XCSE	000387226	B	DK0060952919	6	283.2	DKK	1699.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:21:22	XCSE	000387224	B	DK0060952919	80	283.2	DKK	22656
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:21:22	XCSE	000387225	B	DK0060952919	84	283.2	DKK	23788.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:26:46	XCSE	000396414	B	DK0060952919	38	282.8	DKK	10746.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:26:46	XCSE	000396416	B	DK0060952919	40	282.8	DKK	11312
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:26:46	XCSE	000396413	B	DK0060952919	3	282.8	DKK	848.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:29:31	XCSE	000400776	B	DK0060952919	80	282.8	DKK	22624
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:38:02	XCSE	000413770	B	DK0060952919	41	282.8	DKK	11594.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:38:02	XCSE	000413771	B	DK0060952919	40	282.8	DKK	11312
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:39:25	XCSE	000417539	B	DK0060952919	77	282.8	DKK	21775.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:43:23	XCSE	000423411	B	DK0060952919	14	282.6	DKK	3956.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:43:35	XCSE	000423879	B	DK0060952919	25	282.6	DKK	7065
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:43:35	XCSE	000423881	B	DK0060952919	14	282.6	DKK	3956.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:49:15	XCSE	000431539	B	DK0060952919	39	282.2	DKK	11005.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:49:15	XCSE	000431538	B	DK0060952919	39	282.2	DKK	11005.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:53:03	XCSE	000436425	B	DK0060952919	81	282.2	DKK	22858.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	11:54:52	XCSE	000438948	B	DK0060952919	81	282.2	DKK	22858.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	12:08:44	XCSE	000457799	B	DK0060952919	111	282.2	DKK	31324.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	12:14:21	XCSE	000466110	B	DK0060952919	39	282	DKK	10998
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	12:14:21	XCSE	000466109	B	DK0060952919	119	282	DKK	33558
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	12:17:13	XCSE	000469962	B	DK0060952919	27	281.8	DKK	7608.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	12:17:13	XCSE	000469961	B	DK0060952919	99	281.8	DKK	27898.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	12:27:51	XCSE	000484345	B	DK0060952919	16	282	DKK	4512
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	12:27:51	XCSE	000484344	B	DK0060952919	102	282	DKK	28764
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	12:27:51	XCSE	000484346	B	DK0060952919	39	282	DKK	10998
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	12:37:53	XCSE	000499550	B	DK0060952919	41	282.4	DKK	11578.4

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	12:37:53	XCSE	000499549	B	DK0060952919	41	282.4	DKK	11578.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	12:45:16	XCSE	000510954	B	DK0060952919	79	282	DKK	22278
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	12:45:16	XCSE	000510955	B	DK0060952919	39	282	DKK	10998
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	12:49:14	XCSE	000518410	B	DK0060952919	82	281.8	DKK	23107.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:01:07	XCSE	000535575	B	DK0060952919	117	281.6	DKK	32947.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:01:18	XCSE	000535758	B	DK0060952919	35	281.4	DKK	9849
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:01:18	XCSE	000535757	B	DK0060952919	87	281.4	DKK	24481.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:01:18	XCSE	000535760	B	DK0060952919	119	281.2	DKK	33462.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:33:15	XCSE	000574754	B	DK0060952919	20	281.2	DKK	5624
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:33:15	XCSE	000574756	B	DK0060952919	40	281.2	DKK	11248
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:33:15	XCSE	000574753	B	DK0060952919	20	281.2	DKK	5624
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:42:55	XCSE	000587403	B	DK0060952919	42	281	DKK	11802
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:42:55	XCSE	000587404	B	DK0060952919	26	281	DKK	7306
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:44:06	XCSE	000588826	B	DK0060952919	49	281	DKK	13769
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:45:50	XCSE	000590961	B	DK0060952919	75	281	DKK	21075
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:46:23	XCSE	000591869	B	DK0060952919	10	281	DKK	2810
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:46:24	XCSE	000591907	B	DK0060952919	65	281	DKK	18265
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:46:45	XCSE	000592667	B	DK0060952919	75	281	DKK	21075
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:47:21	XCSE	000593942	B	DK0060952919	5	281	DKK	1405
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:47:21	XCSE	000593943	B	DK0060952919	36	281	DKK	10116
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:47:21	XCSE	000593944	B	DK0060952919	25	281	DKK	7025
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:47:21	XCSE	000593941	B	DK0060952919	75	281	DKK	21075
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:47:45	XCSE	000594565	B	DK0060952919	40	280.8	DKK	11232
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:49:43	XCSE	000597763	B	DK0060952919	8	280.6	DKK	2244.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	13:57:59	XCSE	000607694	B	DK0060952919	2	280.6	DKK	561.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:02:47	XCSE	000613440	B	DK0060952919	22	280.6	DKK	6173.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:08:58	XCSE	000621030	B	DK0060952919	60	281	DKK	16860
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:14:31	XCSE	000627173	B	DK0060952919	79	282.2	DKK	22293.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:14:31	XCSE	000627176	B	DK0060952919	77	282	DKK	21714
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:14:47	XCSE	000627888	B	DK0060952919	77	281.8	DKK	21698.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:17:29	XCSE	000631119	B	DK0060952919	20	281.6	DKK	5632
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:17:29	XCSE	000631118	B	DK0060952919	99	281.6	DKK	27878.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:24:15	XCSE	000638534	B	DK0060952919	40	281.8	DKK	11272
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:25:00	XCSE	000639234	B	DK0060952919	39	281.6	DKK	10982.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:27:59	XCSE	000642807	B	DK0060952919	100	281.4	DKK	28140
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:27:59	XCSE	000642806	B	DK0060952919	39	281.4	DKK	10974.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:30:33	XCSE	000646192	B	DK0060952919	22	281.4	DKK	6190.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:41:16	XCSE	000659605	B	DK0060952919	14	282.2	DKK	3950.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:41:16	XCSE	000659604	B	DK0060952919	39	282.2	DKK	11005.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:41:31	XCSE	000659917	B	DK0060952919	36	282.2	DKK	10159.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:47:30	XCSE	000667274	B	DK0060952919	77	283	DKK	21791
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:47:30	XCSE	000667273	B	DK0060952919	23	283	DKK	6509
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:50:59	XCSE	000671952	B	DK0060952919	42	282.8	DKK	11877.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:58:54	XCSE	000680207	B	DK0060952919	33	283.6	DKK	9358.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	14:58:54	XCSE	000680208	B	DK0060952919	267	283.6	DKK	75721.2

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:02:05	XCSE	000684248	B	DK0060952919	26	283.4	DKK	7368.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:02:05	XCSE	000684249	B	DK0060952919	15	283.4	DKK	4251
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:05:04	XCSE	000687849	B	DK0060952919	40	282.8	DKK	11312
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:05:04	XCSE	000687852	B	DK0060952919	42	282.6	DKK	11869.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:09:17	XCSE	000692536	B	DK0060952919	7	282.6	DKK	1978.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:15:13	XCSE	000699631	B	DK0060952919	83	282.6	DKK	23455.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:17:29	XCSE	000702147	B	DK0060952919	78	282.6	DKK	22042.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:31:22	XCSE	000720414	B	DK0060952919	42	282.4	DKK	11860.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:31:22	XCSE	000720412	B	DK0060952919	34	282.4	DKK	9601.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:31:22	XCSE	000720410	B	DK0060952919	8	282.4	DKK	2259.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:32:22	XCSE	000722436	B	DK0060952919	42	282.6	DKK	11869.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:38:23	XCSE	000733388	B	DK0060952919	81	282.4	DKK	22874.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:42:26	XCSE	000741326	B	DK0060952919	125	282.6	DKK	35325
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:42:26	XCSE	000741327	B	DK0060952919	68	282.6	DKK	19216.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:43:55	XCSE	000743975	B	DK0060952919	125	282.4	DKK	35300
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:43:55	XCSE	000743984	B	DK0060952919	122	282	DKK	34404
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:43:55	XCSE	000743987	B	DK0060952919	122	281.8	DKK	34379.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:46:54	XCSE	000748960	B	DK0060952919	98	282	DKK	27636
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:46:54	XCSE	000748959	B	DK0060952919	24	282	DKK	6768
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:47:36	XCSE	000750198	B	DK0060952919	121	281.8	DKK	34097.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:49:34	XCSE	000753212	B	DK0060952919	75	281.8	DKK	21135
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:51:00	XCSE	000755548	B	DK0060952919	60	281.8	DKK	16908
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:53:05	XCSE	000758941	B	DK0060952919	42	281.8	DKK	11835.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:53:05	XCSE	000758942	B	DK0060952919	150	281.8	DKK	42270
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:53:23	XCSE	000759273	B	DK0060952919	150	281.8	DKK	42270
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:55:00	XCSE	000761582	B	DK0060952919	32	281.8	DKK	9017.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:55:00	XCSE	000761583	B	DK0060952919	34	281.8	DKK	9581.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:55:00	XCSE	000761586	B	DK0060952919	41	281.8	DKK	11553.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:55:00	XCSE	000761585	B	DK0060952919	84	281.8	DKK	23671.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766182	B	DK0060952919	40	281.8	DKK	11272
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766186	B	DK0060952919	56	281.8	DKK	15780.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766179	B	DK0060952919	50	281.8	DKK	14090
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766185	B	DK0060952919	25	281.8	DKK	7045
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766190	B	DK0060952919	75	281.8	DKK	21135
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766191	B	DK0060952919	175	281.8	DKK	49315
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766178	B	DK0060952919	100	281.8	DKK	28180
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766187	B	DK0060952919	75	281.8	DKK	21135
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766183	B	DK0060952919	75	281.8	DKK	21135
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766194	B	DK0060952919	75	281.8	DKK	21135
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766180	B	DK0060952919	25	281.8	DKK	7045
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766193	B	DK0060952919	75	281.8	DKK	21135
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766189	B	DK0060952919	75	281.8	DKK	21135
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766184	B	DK0060952919	150	281.8	DKK	42270
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766188	B	DK0060952919	75	281.8	DKK	21135
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766195	B	DK0060952919	75	281.8	DKK	21135

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766196	B	DK0060952919	150	281.8	DKK	42270
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766181	B	DK0060952919	16	281.8	DKK	4508.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766192	B	DK0060952919	75	281.8	DKK	21135
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:39	XCSE	000766197	B	DK0060952919	25	281.8	DKK	7045
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:44	XCSE	000766444	B	DK0060952919	39	281.8	DKK	10990.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:57:47	XCSE	000766572	B	DK0060952919	111	281.8	DKK	31279.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:58:20	XCSE	000767824	B	DK0060952919	81	281.8	DKK	22825.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:58:20	XCSE	000767825	B	DK0060952919	39	281.8	DKK	10990.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:58:20	XCSE	000767823	B	DK0060952919	69	281.8	DKK	19444.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:58:20	XCSE	000767826	B	DK0060952919	120	281.8	DKK	33816
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:58:30	XCSE	000768307	B	DK0060952919	33	281.8	DKK	9299.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:58:30	XCSE	000768308	B	DK0060952919	170	281.6	DKK	47872
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:58:30	XCSE	000768306	B	DK0060952919	40	281.8	DKK	11272
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:58:30	XCSE	000768309	B	DK0060952919	170	281.6	DKK	47872
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:58:30	XCSE	000768312	B	DK0060952919	170	281.6	DKK	47872
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:58:30	XCSE	000768305	B	DK0060952919	110	281.8	DKK	30998
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:58:30	XCSE	000768314	B	DK0060952919	170	281.6	DKK	47872
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	15:58:30	XCSE	000768310	B	DK0060952919	39	281.6	DKK	10982.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:23	XCSE	000772777	B	DK0060952919	180	281.6	DKK	50688
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:23	XCSE	000772785	B	DK0060952919	13	281.6	DKK	3660.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:23	XCSE	000772775	B	DK0060952919	170	281.6	DKK	47872
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:32	XCSE	000773070	B	DK0060952919	5	281.6	DKK	1408
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:32	XCSE	000773068	B	DK0060952919	45	281.6	DKK	12672
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:32	XCSE	000773062	B	DK0060952919	170	281.6	DKK	47872
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:32	XCSE	000773067	B	DK0060952919	45	281.6	DKK	12672
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:32	XCSE	000773063	B	DK0060952919	214	281.6	DKK	60262.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:32	XCSE	000773065	B	DK0060952919	5	281.6	DKK	1408
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:32	XCSE	000773064	B	DK0060952919	170	281.6	DKK	47872
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:32	XCSE	000773057	B	DK0060952919	170	281.6	DKK	47872
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:32	XCSE	000773056	B	DK0060952919	157	281.6	DKK	44211.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:32	XCSE	000773066	B	DK0060952919	125	281.6	DKK	35200
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:32	XCSE	000773069	B	DK0060952919	170	281.6	DKK	47872
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:33	XCSE	000773087	B	DK0060952919	94	281.6	DKK	26470.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:33	XCSE	000773089	B	DK0060952919	11	281.6	DKK	3097.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:00:33	XCSE	000773088	B	DK0060952919	76	281.6	DKK	21401.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:01:08	XCSE	000774373	B	DK0060952919	37	281.4	DKK	10411.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:01:08	XCSE	000774374	B	DK0060952919	5	281.4	DKK	1407
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:03:17	XCSE	000778695	B	DK0060952919	150	281.2	DKK	42180
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:03:17	XCSE	000778691	B	DK0060952919	110	281.2	DKK	30932
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:03:17	XCSE	000778693	B	DK0060952919	40	281.2	DKK	11248
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:03:17	XCSE	000778692	B	DK0060952919	110	281.2	DKK	30932
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:03:17	XCSE	000778697	B	DK0060952919	53	281.2	DKK	14903.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:03:17	XCSE	000778690	B	DK0060952919	40	281.2	DKK	11248
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:03:17	XCSE	000778694	B	DK0060952919	110	281.2	DKK	30932
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:03:18	XCSE	000778703	B	DK0060952919	97	281.2	DKK	27276.4

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:03:18	XCSE	000778704	B	DK0060952919	1	281.2	DKK	281.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:03:19	XCSE	000778756	B	DK0060952919	150	281.2	DKK	42180
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:04:00	XCSE	000780412	B	DK0060952919	150	281.2	DKK	42180
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:04:00	XCSE	000780428	B	DK0060952919	82	281.2	DKK	23058.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:04:00	XCSE	000780414	B	DK0060952919	9	281.2	DKK	2530.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:04:00	XCSE	000780413	B	DK0060952919	141	281.2	DKK	39649.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:04:00	XCSE	000780429	B	DK0060952919	54	281.2	DKK	15184.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:05:48	XCSE	000783912	B	DK0060952919	239	281	DKK	67159
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:05:48	XCSE	000783910	B	DK0060952919	25	281	DKK	7025
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:05:48	XCSE	000783911	B	DK0060952919	67	281	DKK	18827
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:05:48	XCSE	000783909	B	DK0060952919	75	281	DKK	21075
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790803	B	DK0060952919	4	281	DKK	1124
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790799	B	DK0060952919	47	281	DKK	13207
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790800	B	DK0060952919	176	281	DKK	49456
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790808	B	DK0060952919	2	281	DKK	562
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790807	B	DK0060952919	27	281	DKK	7587
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790806	B	DK0060952919	32	281	DKK	8992
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790809	B	DK0060952919	16	281	DKK	4496
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790810	B	DK0060952919	73	281	DKK	20513
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790812	B	DK0060952919	75	281	DKK	21075
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790805	B	DK0060952919	4	281	DKK	1124
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790802	B	DK0060952919	125	281	DKK	35125
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790811	B	DK0060952919	2	281	DKK	562
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790801	B	DK0060952919	150	281	DKK	42150
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790804	B	DK0060952919	21	281	DKK	5901
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790798	B	DK0060952919	30	281	DKK	8430
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:09:19	XCSE	000790813	B	DK0060952919	75	281	DKK	21075
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:11:41	XCSE	000795570	B	DK0060952919	150	281	DKK	42150
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:12:49	XCSE	000797829	B	DK0060952919	150	281	DKK	42150
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:12:49	XCSE	000797841	B	DK0060952919	150	281	DKK	42150
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799973	B	DK0060952919	150	280.6	DKK	42090
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799983	B	DK0060952919	49	280.6	DKK	13749.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799961	B	DK0060952919	21	281	DKK	5901
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799958	B	DK0060952919	8	281	DKK	2248
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799953	B	DK0060952919	130	281	DKK	36530
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799960	B	DK0060952919	8	281	DKK	2248
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799955	B	DK0060952919	26	281	DKK	7306
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799956	B	DK0060952919	8	281	DKK	2248
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799996	B	DK0060952919	200	280.6	DKK	56120
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799974	B	DK0060952919	92	280.6	DKK	25815.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799997	B	DK0060952919	11	280.6	DKK	3086.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799952	B	DK0060952919	150	281	DKK	42150
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799995	B	DK0060952919	150	280.6	DKK	42090
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799979	B	DK0060952919	25	280.6	DKK	7015
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799959	B	DK0060952919	142	281	DKK	39902

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799980	B	DK0060952919	150	280.6	DKK	42090
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799971	B	DK0060952919	150	280.6	DKK	42090
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799994	B	DK0060952919	150	280.6	DKK	42090
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799969	B	DK0060952919	131	280.6	DKK	36758.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799991	B	DK0060952919	16	280.6	DKK	4489.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799981	B	DK0060952919	9	280.6	DKK	2525.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799982	B	DK0060952919	58	280.6	DKK	16274.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799990	B	DK0060952919	34	280.6	DKK	9540.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799975	B	DK0060952919	58	280.6	DKK	16274.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799992	B	DK0060952919	150	280.6	DKK	42090
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799954	B	DK0060952919	150	281	DKK	42150
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799972	B	DK0060952919	26	280.6	DKK	7295.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799977	B	DK0060952919	125	280.6	DKK	35075
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799957	B	DK0060952919	142	281	DKK	39902
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799976	B	DK0060952919	58	280.6	DKK	16274.8
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799993	B	DK0060952919	26	280.6	DKK	7295.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:43	XCSE	000799968	B	DK0060952919	19	280.6	DKK	5331.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:45	XCSE	000800089	B	DK0060952919	99	280.6	DKK	27779.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:13:46	XCSE	000800130	B	DK0060952919	16	280.6	DKK	4489.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:14:47	XCSE	000802421	B	DK0060952919	24	280.6	DKK	6734.4
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:14:53	XCSE	000802570	B	DK0060952919	141	280.6	DKK	39564.6
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:39:16	XCSE	000847517	B	DK0060952919	47	281.6	DKK	13235.2
Netcompany	G02537	529900ODI3047E2LIV03	25/07/2024	16:39:16	XCSE	000847516	B	DK0060952919	150	281.6	DKK	42240
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	09:12:21	XCSE	000071000	B	DK0060952919	41	282.4	DKK	11578.4
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	09:19:34	XCSE	000089212	B	DK0060952919	150	282.8	DKK	42420
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	09:44:16	XCSE	000134981	B	DK0060952919	41	283.2	DKK	11611.2
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	09:52:09	XCSE	000148889	B	DK0060952919	2	283.2	DKK	566.4
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	10:07:56	XCSE	000174190	B	DK0060952919	32	283.2	DKK	9062.4
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	10:11:57	XCSE	000180264	B	DK0060952919	41	283.2	DKK	11611.2
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	10:11:57	XCSE	000180263	B	DK0060952919	50	283.2	DKK	14160
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	10:26:53	XCSE	000202988	B	DK0060952919	40	283	DKK	11320
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	10:26:53	XCSE	000202989	B	DK0060952919	40	283	DKK	11320
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	10:26:53	XCSE	000202992	B	DK0060952919	40	283	DKK	11320
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	10:26:53	XCSE	000202993	B	DK0060952919	40	283	DKK	11320
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	10:26:53	XCSE	000202990	B	DK0060952919	40	283	DKK	11320
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	10:26:53	XCSE	000202991	B	DK0060952919	40	283	DKK	11320
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	10:38:51	XCSE	000220730	B	DK0060952919	39	283.4	DKK	11052.6
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	10:42:57	XCSE	000226499	B	DK0060952919	150	282.8	DKK	42420
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	10:42:57	XCSE	000226488	B	DK0060952919	39	283.4	DKK	11052.6
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	10:47:11	XCSE	000232613	B	DK0060952919	42	283.4	DKK	11902.8
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	10:49:49	XCSE	000236497	B	DK0060952919	36	283.4	DKK	10202.4
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	10:52:41	XCSE	000240515	B	DK0060952919	41	283.4	DKK	11619.4
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	16:45:02	XCSE	000689832	B	DK0060952919	165	287.6	DKK	47454
Netcompany	G02537	529900ODI3047E2LIV03	26/07/2024	16:45:02	XCSE	000689833	B	DK0060952919	891	287.6	DKK	256251.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	09:37:35	XCSE	000146117	B	DK0060952919	38	288	DKK	10944

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	09:37:35	XCSE	000146120	B	DK0060952919	39	288	DKK	11232
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	10:17:51	XCSE	000216056	B	DK0060952919	39	288	DKK	11232
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	10:23:11	XCSE	000225038	B	DK0060952919	40	287.8	DKK	11512
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	10:24:05	XCSE	000226421	B	DK0060952919	39	287.6	DKK	11216.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	10:30:04	XCSE	000235357	B	DK0060952919	39	287	DKK	11193
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	10:31:28	XCSE	000237340	B	DK0060952919	39	286.6	DKK	11177.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	10:42:10	XCSE	000253288	B	DK0060952919	39	286.4	DKK	11169.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	10:42:10	XCSE	000253289	B	DK0060952919	354	286.4	DKK	101385.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	10:42:10	XCSE	000253290	B	DK0060952919	38	286.4	DKK	10883.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	10:42:10	XCSE	000253286	B	DK0060952919	38	286.4	DKK	10883.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	10:42:10	XCSE	000253322	B	DK0060952919	38	286	DKK	10868
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	10:42:10	XCSE	000253285	B	DK0060952919	39	286.4	DKK	11169.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	10:42:10	XCSE	000253291	B	DK0060952919	646	286.4	DKK	185014.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	13:14:01	XCSE	000437507	B	DK0060952919	40	288	DKK	11520
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	13:14:01	XCSE	000437503	B	DK0060952919	41	288	DKK	11808
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	13:16:41	XCSE	000440205	B	DK0060952919	39	287.8	DKK	11224.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	13:44:06	XCSE	000469502	B	DK0060952919	38	287.4	DKK	10921.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:11:50	XCSE	000498477	B	DK0060952919	2	287	DKK	574
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:11:50	XCSE	000498476	B	DK0060952919	37	287	DKK	10619
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:11:53	XCSE	000498512	B	DK0060952919	41	286.8	DKK	11758.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:26:31	XCSE	000513044	B	DK0060952919	38	286.6	DKK	10890.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:26:31	XCSE	000513050	B	DK0060952919	38	286.6	DKK	10890.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:26:31	XCSE	000513047	B	DK0060952919	38	286.6	DKK	10890.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:26:31	XCSE	000513043	B	DK0060952919	39	286.6	DKK	11177.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:26:31	XCSE	000513046	B	DK0060952919	38	286.6	DKK	10890.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:26:32	XCSE	000513086	B	DK0060952919	188	286.4	DKK	53843.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:32:14	XCSE	000518504	B	DK0060952919	76	286.2	DKK	21751.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:32:17	XCSE	000518545	B	DK0060952919	75	285.8	DKK	21435
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:32:17	XCSE	000518544	B	DK0060952919	1	285.8	DKK	285.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:32:17	XCSE	000518543	B	DK0060952919	75	285.8	DKK	21435
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:32:22	XCSE	000518621	B	DK0060952919	41	285.6	DKK	11709.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:32:30	XCSE	000518747	B	DK0060952919	37	285.6	DKK	10567.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:32:30	XCSE	000518748	B	DK0060952919	1	285.6	DKK	285.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:32:38	XCSE	000518928	B	DK0060952919	40	285.6	DKK	11424
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:32:45	XCSE	000519062	B	DK0060952919	37	285.6	DKK	10567.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:32:52	XCSE	000519139	B	DK0060952919	39	285.6	DKK	11138.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:32:52	XCSE	000519140	B	DK0060952919	4	285.6	DKK	1142.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:32:59	XCSE	000519245	B	DK0060952919	35	285.6	DKK	9996
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:32:59	XCSE	000519246	B	DK0060952919	7	285.6	DKK	1999.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:41:27	XCSE	000529121	B	DK0060952919	76	285.8	DKK	21720.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:46:32	XCSE	000533653	B	DK0060952919	66	285.8	DKK	18862.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:48:57	XCSE	000535880	B	DK0060952919	24	285.8	DKK	6859.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:48:57	XCSE	000535879	B	DK0060952919	13	285.8	DKK	3715.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:51:07	XCSE	000538247	B	DK0060952919	3	285.8	DKK	857.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:51:07	XCSE	000538248	B	DK0060952919	37	285.8	DKK	10574.6

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:58:39	XCSE	000546377	B	DK0060952919	1	285.8	DKK	285.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:58:39	XCSE	000546383	B	DK0060952919	39	285.8	DKK	11146.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:58:39	XCSE	000546378	B	DK0060952919	40	285.8	DKK	11432
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:59:31	XCSE	000547304	B	DK0060952919	33	285.6	DKK	9424.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:59:31	XCSE	000547305	B	DK0060952919	6	285.6	DKK	1713.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:59:34	XCSE	000547367	B	DK0060952919	12	285.4	DKK	3424.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:59:34	XCSE	000547365	B	DK0060952919	7	285.4	DKK	1997.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:59:34	XCSE	000547364	B	DK0060952919	5	285.4	DKK	1427
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:59:34	XCSE	000547366	B	DK0060952919	26	285.4	DKK	7420.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:59:41	XCSE	000547526	B	DK0060952919	40	285.2	DKK	11408
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:59:46	XCSE	000547638	B	DK0060952919	5	285.2	DKK	1426
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:59:51	XCSE	000547765	B	DK0060952919	35	285.2	DKK	9982
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:59:51	XCSE	000547766	B	DK0060952919	5	285.2	DKK	1426
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	14:59:56	XCSE	000547882	B	DK0060952919	5	285.2	DKK	1426
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:02:38	XCSE	000551113	B	DK0060952919	38	285.2	DKK	10837.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:05:07	XCSE	000554431	B	DK0060952919	39	285	DKK	11115
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:05:38	XCSE	000554902	B	DK0060952919	37	284.8	DKK	10537.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:05:48	XCSE	000555095	B	DK0060952919	2	284.8	DKK	569.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:05:48	XCSE	000555096	B	DK0060952919	37	284.8	DKK	10537.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:07:00	XCSE	000556332	B	DK0060952919	1	285	DKK	285
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:07:33	XCSE	000557046	B	DK0060952919	38	285	DKK	10830
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:08:24	XCSE	000557929	B	DK0060952919	38	284.8	DKK	10822.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:10:35	XCSE	000560389	B	DK0060952919	37	284.6	DKK	10530.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:10:35	XCSE	000560388	B	DK0060952919	3	284.6	DKK	853.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:11:47	XCSE	000561910	B	DK0060952919	37	284.4	DKK	10522.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:17:37	XCSE	000568347	B	DK0060952919	38	284.6	DKK	10814.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:24:32	XCSE	000576063	B	DK0060952919	12	284.4	DKK	3412.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:25:13	XCSE	000576763	B	DK0060952919	2	284.4	DKK	568.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:25:13	XCSE	000576762	B	DK0060952919	26	284.4	DKK	7394.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:26:28	XCSE	000578427	B	DK0060952919	12	284.4	DKK	3412.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:26:28	XCSE	000578437	B	DK0060952919	76	284.4	DKK	21614.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:26:28	XCSE	000578429	B	DK0060952919	32	284.4	DKK	9100.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:26:28	XCSE	000578430	B	DK0060952919	24	284.4	DKK	6825.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:26:28	XCSE	000578428	B	DK0060952919	7	284.4	DKK	1990.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:26:40	XCSE	000578586	B	DK0060952919	17	284.4	DKK	4834.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:26:44	XCSE	000578673	B	DK0060952919	13	284.4	DKK	3697.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:26:44	XCSE	000578672	B	DK0060952919	46	284.4	DKK	13082.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:26:44	XCSE	000578676	B	DK0060952919	17	284.4	DKK	4834.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:26:47	XCSE	000578706	B	DK0060952919	76	284.2	DKK	21599.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:26:47	XCSE	000578713	B	DK0060952919	75	284	DKK	21300
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:26:49	XCSE	000578739	B	DK0060952919	40	283.8	DKK	11352
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:28:05	XCSE	000580019	B	DK0060952919	38	283.4	DKK	10769.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:31:35	XCSE	000585221	B	DK0060952919	38	283.4	DKK	10769.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:31:35	XCSE	000585234	B	DK0060952919	38	283.2	DKK	10761.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:40:34	XCSE	000598110	B	DK0060952919	77	283.8	DKK	21852.6

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:40:58	XCSE	000598658	B	DK0060952919	40	283.8	DKK	11352
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:50:26	XCSE	000612956	B	DK0060952919	41	284.4	DKK	11660.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:50:26	XCSE	000612954	B	DK0060952919	41	284.4	DKK	11660.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:50:26	XCSE	000612955	B	DK0060952919	40	284.4	DKK	11376
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	15:54:56	XCSE	000620067	B	DK0060952919	41	285	DKK	11685
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:00:20	XCSE	000628182	B	DK0060952919	14	285.2	DKK	3992.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:04:07	XCSE	000633836	B	DK0060952919	38	285	DKK	10830
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:04:08	XCSE	000633851	B	DK0060952919	41	285	DKK	11685
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:09:46	XCSE	000642195	B	DK0060952919	41	285.8	DKK	11717.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:10:27	XCSE	000643612	B	DK0060952919	39	285.6	DKK	11138.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:12:57	XCSE	000647696	B	DK0060952919	40	285.6	DKK	11424
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:19:29	XCSE	000657533	B	DK0060952919	38	285.4	DKK	10845.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:19:29	XCSE	000657531	B	DK0060952919	15	285.4	DKK	4281
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:19:29	XCSE	000657532	B	DK0060952919	23	285.4	DKK	6564.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:19:30	XCSE	000657656	B	DK0060952919	40	285.2	DKK	11408
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:22:42	XCSE	000662183	B	DK0060952919	41	285.2	DKK	11693.2
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:26:01	XCSE	000666531	B	DK0060952919	40	285	DKK	11400
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:27:28	XCSE	000668894	B	DK0060952919	9	285.2	DKK	2566.8
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:32:33	XCSE	000677241	B	DK0060952919	41	285	DKK	11685
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:40:09	XCSE	000688734	B	DK0060952919	33	285.2	DKK	9411.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:40:13	XCSE	000688842	B	DK0060952919	38	285.2	DKK	10837.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:40:29	XCSE	000689086	B	DK0060952919	10	285.2	DKK	2852
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:40:48	XCSE	000689577	B	DK0060952919	33	285.2	DKK	9411.6
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:40:48	XCSE	000689578	B	DK0060952919	5	285.2	DKK	1426
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:45:07	XCSE	000695501	B	DK0060952919	39	285	DKK	11115
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:47:14	XCSE	000698941	B	DK0060952919	38	284.8	DKK	10822.4
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:48:06	XCSE	000700082	B	DK0060952919	40	284.8	DKK	11392
Netcompany	G02537	529900ODI3047E2LIV03	29/07/2024	16:48:11	XCSE	000700237	B	DK0060952919	35	284.8	DKK	9968
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:08:25	XCSE	000051942	B	DK0060952919	31	289.8	DKK	8983.8
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:13:14	XCSE	000064051	B	DK0060952919	41	290	DKK	11890
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:13:45	XCSE	000065484	B	DK0060952919	3	289.8	DKK	869.4
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:14:00	XCSE	000066016	B	DK0060952919	13	289.8	DKK	3767.4
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:14:00	XCSE	000066015	B	DK0060952919	24	289.8	DKK	6955.2
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:17:27	XCSE	000074366	B	DK0060952919	79	289	DKK	22831
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:20:54	XCSE	000080950	B	DK0060952919	69	288	DKK	19872
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:23:22	XCSE	000085547	B	DK0060952919	37	288	DKK	10656
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:26:30	XCSE	000092142	B	DK0060952919	14	288	DKK	4032
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:30:25	XCSE	000099421	B	DK0060952919	190	288	DKK	54720
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:30:25	XCSE	000099422	B	DK0060952919	10	288	DKK	2880
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:30:25	XCSE	000099418	B	DK0060952919	74	288	DKK	21312
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:30:25	XCSE	000099423	B	DK0060952919	180	288	DKK	51840
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:30:25	XCSE	000099420	B	DK0060952919	190	288	DKK	54720
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:30:25	XCSE	000099419	B	DK0060952919	116	288	DKK	33408
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:30:25	XCSE	000099417	B	DK0060952919	75	288	DKK	21600
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:48:55	XCSE	000129355	B	DK0060952919	40	289	DKK	11560

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:48:55	XCSE	000129354	B	DK0060952919	160	289	DKK	46240
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	09:58:55	XCSE	000144055	B	DK0060952919	4	289	DKK	1156
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:00:23	XCSE	000146413	B	DK0060952919	40	289	DKK	11560
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:00:23	XCSE	000146412	B	DK0060952919	77	289	DKK	22253
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:08:11	XCSE	000158587	B	DK0060952919	94	288.8	DKK	27147.2
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:39	XCSE	000183759	B	DK0060952919	200	288	DKK	57600
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:39	XCSE	000183748	B	DK0060952919	188	288.4	DKK	54219.2
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:39	XCSE	000183760	B	DK0060952919	235	288	DKK	67680
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:39	XCSE	000183749	B	DK0060952919	37	288.4	DKK	10670.8
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:43	XCSE	000183863	B	DK0060952919	75	288	DKK	21600
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:43	XCSE	000183861	B	DK0060952919	125	288	DKK	36000
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:43	XCSE	000183867	B	DK0060952919	200	288	DKK	57600
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:43	XCSE	000183859	B	DK0060952919	241	288	DKK	69408
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:43	XCSE	000183858	B	DK0060952919	28	288	DKK	8064
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:43	XCSE	000183864	B	DK0060952919	125	288	DKK	36000
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:43	XCSE	000183860	B	DK0060952919	75	288	DKK	21600
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:43	XCSE	000183869	B	DK0060952919	105	288	DKK	30240
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:43	XCSE	000183857	B	DK0060952919	3	288	DKK	864
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:43	XCSE	000183849	B	DK0060952919	169	288	DKK	48672
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:43	XCSE	000183881	B	DK0060952919	40	287.2	DKK	11488
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:43	XCSE	000183862	B	DK0060952919	125	288	DKK	36000
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:43	XCSE	000183868	B	DK0060952919	234	288	DKK	67392
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:25:51	XCSE	000184076	B	DK0060952919	40	286.6	DKK	11464
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:27:05	XCSE	000185757	B	DK0060952919	39	286.8	DKK	11185.2
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:27:05	XCSE	000185758	B	DK0060952919	39	286.8	DKK	11185.2
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:27:05	XCSE	000185756	B	DK0060952919	40	286.8	DKK	11472
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:39:08	XCSE	000200936	B	DK0060952919	37	287	DKK	10619
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:39:08	XCSE	000200933	B	DK0060952919	3	287	DKK	861
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:52:50	XCSE	000218098	B	DK0060952919	40	287.6	DKK	11504
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	10:59:32	XCSE	000226306	B	DK0060952919	79	287.6	DKK	22720.4
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	11:30:05	XCSE	000263633	B	DK0060952919	38	288.8	DKK	10974.4
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	11:35:29	XCSE	000269888	B	DK0060952919	23	288.8	DKK	6642.4
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	11:35:29	XCSE	000269891	B	DK0060952919	38	288.6	DKK	10966.8
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	11:35:29	XCSE	000269890	B	DK0060952919	41	289	DKK	11849
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	11:35:29	XCSE	000269889	B	DK0060952919	18	288.8	DKK	5198.4
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	11:38:06	XCSE	000273247	B	DK0060952919	38	288.4	DKK	10959.2
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	11:39:54	XCSE	000275283	B	DK0060952919	77	288.4	DKK	22206.8
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	11:56:39	XCSE	000292048	B	DK0060952919	41	288.4	DKK	11824.4
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	12:43:53	XCSE	000336269	B	DK0060952919	40	288.8	DKK	11552
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	12:49:39	XCSE	000341407	B	DK0060952919	2	288.8	DKK	577.6
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	13:03:07	XCSE	000353475	B	DK0060952919	38	288.8	DKK	10974.4
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	13:03:07	XCSE	000353480	B	DK0060952919	38	288.6	DKK	10966.8
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	13:03:07	XCSE	000353482	B	DK0060952919	40	288.4	DKK	11536
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	13:03:10	XCSE	000353514	B	DK0060952919	25	288.2	DKK	7205
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	13:03:10	XCSE	000353515	B	DK0060952919	15	288.2	DKK	4323

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	13:13:39	XCSE	000363942	B	DK0060952919	38	288.2	DKK	10951.6
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	13:46:07	XCSE	000392309	B	DK0060952919	9	288	DKK	2592
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:10:49	XCSE	000414456	B	DK0060952919	3	289	DKK	867
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:16:12	XCSE	000418911	B	DK0060952919	37	289	DKK	10693
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:18:09	XCSE	000420781	B	DK0060952919	76	289	DKK	21964
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:21:07	XCSE	000424012	B	DK0060952919	29	288.8	DKK	8375.2
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:21:07	XCSE	000424013	B	DK0060952919	12	288.8	DKK	3465.6
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:28:12	XCSE	000430207	B	DK0060952919	28	288.2	DKK	8069.6
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:28:19	XCSE	000430380	B	DK0060952919	80	287.2	DKK	22976
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:28:19	XCSE	000430372	B	DK0060952919	9	287.2	DKK	2584.8
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:28:19	XCSE	000430367	B	DK0060952919	225	287.2	DKK	64620
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:28:19	XCSE	000430381	B	DK0060952919	30	287.2	DKK	8616
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:28:19	XCSE	000430385	B	DK0060952919	209	287.2	DKK	60024.8
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:28:19	XCSE	000430379	B	DK0060952919	491	287.2	DKK	141015.2
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:28:19	XCSE	000430386	B	DK0060952919	80	287.2	DKK	22976
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:28:19	XCSE	000430384	B	DK0060952919	260	287.2	DKK	74672
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:28:19	XCSE	000430368	B	DK0060952919	275	287.2	DKK	78980
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:28:19	XCSE	000430371	B	DK0060952919	500	287.2	DKK	143600
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:28:19	XCSE	000430383	B	DK0060952919	1	287.2	DKK	287.2
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:28:19	XCSE	000430349	B	DK0060952919	79	288	DKK	22752
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:28:22	XCSE	000430419	B	DK0060952919	40	286.8	DKK	11472
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	14:28:22	XCSE	000430420	B	DK0060952919	40	286.8	DKK	11472
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	15:17:44	XCSE	000480657	B	DK0060952919	80	288.4	DKK	23072
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	15:25:36	XCSE	000488764	B	DK0060952919	10	288.4	DKK	2884
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	15:25:36	XCSE	000488763	B	DK0060952919	98	288.4	DKK	28263.2
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	15:25:36	XCSE	000488765	B	DK0060952919	14	288.4	DKK	4037.6
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	15:46:00	XCSE	000519023	B	DK0060952919	62	289.2	DKK	17930.4
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	15:46:00	XCSE	000519022	B	DK0060952919	52	289.2	DKK	15038.4
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	15:47:49	XCSE	000521241	B	DK0060952919	9	290	DKK	2610
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	16:02:10	XCSE	000540873	B	DK0060952919	14	290	DKK	4060
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	16:02:10	XCSE	000540876	B	DK0060952919	21	290	DKK	6090
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	16:02:10	XCSE	000540871	B	DK0060952919	21	290	DKK	6090
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	16:02:10	XCSE	000540872	B	DK0060952919	47	290	DKK	13630
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	16:02:10	XCSE	000540874	B	DK0060952919	40	290	DKK	11600
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	16:03:05	XCSE	000542441	B	DK0060952919	73	289.8	DKK	21155.4
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	16:03:05	XCSE	000542438	B	DK0060952919	45	289.8	DKK	13041
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	16:06:12	XCSE	000547145	B	DK0060952919	97	289.8	DKK	28110.6
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	16:08:37	XCSE	000550311	B	DK0060952919	19	290	DKK	5510
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	16:28:23	XCSE	000576707	B	DK0060952919	48	290	DKK	13920
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	16:28:36	XCSE	000577059	B	DK0060952919	69	290	DKK	20010
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	16:36:51	XCSE	000590562	B	DK0060952919	73	290	DKK	21170
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	16:36:51	XCSE	000590560	B	DK0060952919	48	290	DKK	13920
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	16:36:53	XCSE	000590629	B	DK0060952919	120	289.8	DKK	34776
Netcompany	G02537	529900ODI3047E2LIV03	30/07/2024	16:36:53	XCSE	000590630	B	DK0060952919	64	289.6	DKK	18534.4