

Share repurchase specification

From 28/11/2024 to 04/12/2024

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	28/11/2024	09:10:50	XCSE	000058190	B	DK0060952919	100	353.2	DKK	35320
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:10:51	XCSE	000058222	B	DK0060952919	55	353.2	DKK	19426
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:10:51	XCSE	000058223	B	DK0060952919	25	353.2	DKK	8830
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:10:52	XCSE	000058253	B	DK0060952919	71	353.2	DKK	25077.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:10:52	XCSE	000058248	B	DK0060952919	100	353.2	DKK	35320
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:10:52	XCSE	000058246	B	DK0060952919	20	353.2	DKK	7064
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:10:52	XCSE	000058247	B	DK0060952919	10	353.2	DKK	3532
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:10:53	XCSE	000058294	B	DK0060952919	23	353.2	DKK	8123.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:10:55	XCSE	000058459	B	DK0060952919	6	353.2	DKK	2119.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:11:24	XCSE	000059849	B	DK0060952919	100	353.2	DKK	35320
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:12:50	XCSE	000062719	B	DK0060952919	277	352.8	DKK	97725.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:12:50	XCSE	000062722	B	DK0060952919	62	352.8	DKK	21873.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:12:50	XCSE	000062721	B	DK0060952919	79	352.8	DKK	27871.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:12:50	XCSE	000062718	B	DK0060952919	100	352.8	DKK	35280
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:12:50	XCSE	000062720	B	DK0060952919	100	352.8	DKK	35280
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:13:05	XCSE	000063256	B	DK0060952919	38	352.8	DKK	13406.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:16:01	XCSE	000068814	B	DK0060952919	50	352.8	DKK	17640
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:26:56	XCSE	000088365	B	DK0060952919	100	353	DKK	35300
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:26:56	XCSE	000088370	B	DK0060952919	138	353	DKK	48714
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:27:01	XCSE	000088571	B	DK0060952919	695	353	DKK	245335
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:27:01	XCSE	000088565	B	DK0060952919	100	353	DKK	35300
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:41:00	XCSE	V000082616	B	DK0060952919	5000	353.9	DKK	1769500
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:44:18	XCSE	000116782	B	DK0060952919	22	353.2	DKK	7770.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:48:10	XCSE	000122911	B	DK0060952919	40	353	DKK	14120
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:48:10	XCSE	000122919	B	DK0060952919	4	353	DKK	1412
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:48:10	XCSE	000122918	B	DK0060952919	60	353	DKK	21180
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124747	B	DK0060952919	24	353	DKK	8472
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124756	B	DK0060952919	66	353	DKK	23298
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124745	B	DK0060952919	50	353	DKK	17650
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124749	B	DK0060952919	100	353	DKK	35300
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124746	B	DK0060952919	76	353	DKK	26828
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124741	B	DK0060952919	44	353	DKK	15532
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124742	B	DK0060952919	4	353.00	DKK	1412
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124748	B	DK0060952919	651	353.00	DKK	229803
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124753	B	DK0060952919	46	353.00	DKK	16238
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124755	B	DK0060952919	34	353.00	DKK	12002
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124739	B	DK0060952919	20	353.00	DKK	7060
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124757	B	DK0060952919	122	353.00	DKK	43066
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124754	B	DK0060952919	100	353.00	DKK	35300
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124744	B	DK0060952919	50	353.00	DKK	17650
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124751	B	DK0060952919	6	353.00	DKK	2118
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124740	B	DK0060952919	56	353.00	DKK	19768
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124752	B	DK0060952919	94	353.00	DKK	33182
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:49:29	XCSE	000124750	B	DK0060952919	42	353.00	DKK	14826
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:52:12	XCSE	000128861	B	DK0060952919	100	352.80	DKK	35280

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Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:52:12	XCSE	000128863	B	DK0060952919	100	352.80	DKK	35280
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:52:12	XCSE	000128866	B	DK0060952919	51	352.80	DKK	17992.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:52:12	XCSE	000128860	B	DK0060952919	100	352.80	DKK	35280
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:52:12	XCSE	000128856	B	DK0060952919	100	352.80	DKK	35280
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:52:12	XCSE	000128862	B	DK0060952919	100	352.80	DKK	35280
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:52:12	XCSE	000128852	B	DK0060952919	25	353.00	DKK	8825
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:52:12	XCSE	000128864	B	DK0060952919	7	352.80	DKK	2469.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:52:12	XCSE	000128865	B	DK0060952919	49	352.80	DKK	17287.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:52:16	XCSE	000128965	B	DK0060952919	83	352.80	DKK	29282.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:52:16	XCSE	000128964	B	DK0060952919	17	352.80	DKK	5997.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:52:16	XCSE	000128963	B	DK0060952919	100	352.80	DKK	35280
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:52:16	XCSE	000128962	B	DK0060952919	100	352.80	DKK	35280
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:52:23	XCSE	000129155	B	DK0060952919	100	352.80	DKK	35280
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:52:23	XCSE	000129156	B	DK0060952919	83	352.80	DKK	29282.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:57:34	XCSE	000136957	B	DK0060952919	22	351.80	DKK	7739.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:57:34	XCSE	000136963	B	DK0060952919	110	351.80	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:57:34	XCSE	000136955	B	DK0060952919	50	351.80	DKK	17590
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:57:34	XCSE	000136956	B	DK0060952919	60	351.8	DKK	21108
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:57:34	XCSE	000136962	B	DK0060952919	151	351.8	DKK	53121.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:57:34	XCSE	000136961	B	DK0060952919	22	351.8	DKK	7739.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	09:57:37	XCSE	000137031	B	DK0060952919	21	351.8	DKK	7387.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:02:18	XCSE	000143923	B	DK0060952919	47	352.6	DKK	16572.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:02:36	XCSE	000144484	B	DK0060952919	48	352.6	DKK	16924.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:16:10	XCSE	000163234	B	DK0060952919	10	352.6	DKK	3526
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:20:21	XCSE	000169284	B	DK0060952919	37	352.6	DKK	13046.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:20:21	XCSE	000169290	B	DK0060952919	24	352.6	DKK	8462.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:20:21	XCSE	000169286	B	DK0060952919	10	352.6	DKK	3526
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:33:53	XCSE	000189039	B	DK0060952919	47	352.2	DKK	16553.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:41:09	XCSE	000198943	B	DK0060952919	46	352	DKK	16192
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:41:09	XCSE	000198944	B	DK0060952919	22	352	DKK	7744
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:41:09	XCSE	000198945	B	DK0060952919	23	352	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:42:05	XCSE	000200159	B	DK0060952919	17	351.8	DKK	5980.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:44:09	XCSE	000203157	B	DK0060952919	22	351.8	DKK	7739.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:44:09	XCSE	000203149	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:44:09	XCSE	000203158	B	DK0060952919	45	351.8	DKK	15831
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:44:09	XCSE	000203155	B	DK0060952919	72	351.8	DKK	25329.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:44:09	XCSE	000203152	B	DK0060952919	29	351.8	DKK	10202.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:44:09	XCSE	000203154	B	DK0060952919	38	351.8	DKK	13368.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:44:09	XCSE	000203145	B	DK0060952919	72	351.8	DKK	25329.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:44:09	XCSE	000203156	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:44:09	XCSE	000203151	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:44:09	XCSE	000203148	B	DK0060952919	67	351.8	DKK	23570.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:44:09	XCSE	000203150	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:44:09	XCSE	000203153	B	DK0060952919	38	351.8	DKK	13368.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:45:12	XCSE	000204913	B	DK0060952919	69	351.8	DKK	24274.2

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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	28/11/2024	10:46:25	XCSE	000207101	B	DK0060952919	70	351.8	DKK	24626
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:46:25	XCSE	000207100	B	DK0060952919	41	351.8	DKK	14423.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:56:34	XCSE	000221505	B	DK0060952919	64	352	DKK	22528
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:56:34	XCSE	000221507	B	DK0060952919	88	352	DKK	30976
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:56:34	XCSE	000221500	B	DK0060952919	88	352	DKK	30976
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:56:34	XCSE	000221501	B	DK0060952919	256	352	DKK	90112
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:56:34	XCSE	000221506	B	DK0060952919	24	352	DKK	8448
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:56:34	XCSE	000221499	B	DK0060952919	22	352	DKK	7744
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:57:57	XCSE	000223306	B	DK0060952919	88	352	DKK	30976
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:57:57	XCSE	000223301	B	DK0060952919	88	352	DKK	30976
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:57:57	XCSE	000223313	B	DK0060952919	88	352	DKK	30976
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:57:57	XCSE	000223305	B	DK0060952919	23	352	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	10:58:08	XCSE	000223518	B	DK0060952919	58	352	DKK	20416
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:01:07	XCSE	000227575	B	DK0060952919	15	352	DKK	5280
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:02:20	XCSE	000229065	B	DK0060952919	15	352	DKK	5280
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:02:20	XCSE	000229067	B	DK0060952919	88	352	DKK	30976
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:03:08	XCSE	000230405	B	DK0060952919	40	352	DKK	14080
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:03:23	XCSE	000230757	B	DK0060952919	4	351.8	DKK	1407.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:06:48	XCSE	000234793	B	DK0060952919	106	351.8	DKK	37290.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:06:48	XCSE	000234800	B	DK0060952919	4	351.8	DKK	1407.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:06:48	XCSE	000234804	B	DK0060952919	4	351.8	DKK	1407.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:06:48	XCSE	000234795	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:06:48	XCSE	000234801	B	DK0060952919	20	351.8	DKK	7036
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:06:48	XCSE	000234802	B	DK0060952919	94	351.8	DKK	33069.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:06:48	XCSE	000234803	B	DK0060952919	16	351.8	DKK	5628.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:06:48	XCSE	000234799	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:07:32	XCSE	000235829	B	DK0060952919	4	351.8	DKK	1407.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:10:00	XCSE	000238645	B	DK0060952919	47	351.8	DKK	16534.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:10:00	XCSE	000238643	B	DK0060952919	1	351.8	DKK	351.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:10:00	XCSE	000238644	B	DK0060952919	105	351.8	DKK	36939
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:10:20	XCSE	000239098	B	DK0060952919	80	351.8	DKK	28144
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:10:20	XCSE	000239099	B	DK0060952919	30	351.8	DKK	10554
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:14:44	XCSE	000244255	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:14:44	XCSE	000244257	B	DK0060952919	46	351.8	DKK	16182.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:14:44	XCSE	000244253	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:14:44	XCSE	000244254	B	DK0060952919	46	351.8	DKK	16182.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:14:44	XCSE	000244256	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:14:46	XCSE	000244328	B	DK0060952919	37	351.8	DKK	13016.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:15:08	XCSE	000245028	B	DK0060952919	7	351.8	DKK	2462.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:15:09	XCSE	000245136	B	DK0060952919	12	351.8	DKK	4221.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:15:09	XCSE	000245137	B	DK0060952919	4	351.8	DKK	1407.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:15:09	XCSE	000245135	B	DK0060952919	66	351.8	DKK	23218.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:15:32	XCSE	000245452	B	DK0060952919	68	351.8	DKK	23922.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:15:32	XCSE	000245451	B	DK0060952919	38	351.8	DKK	13368.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250121	B	DK0060952919	110	351.8	DKK	38698

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	28/11/2024	11:19:08	XCSE	000250108	B	DK0060952919	58	351.8	DKK	20404.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250102	B	DK0060952919	12	351.8	DKK	4221.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250124	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250136	B	DK0060952919	58	351.8	DKK	20404.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250123	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250138	B	DK0060952919	28	351.8	DKK	9850.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250118	B	DK0060952919	52	351.8	DKK	18293.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250133	B	DK0060952919	12	351.8	DKK	4221.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250100	B	DK0060952919	58	351.8	DKK	20404.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250139	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250120	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250117	B	DK0060952919	58	351.8	DKK	20404.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250097	B	DK0060952919	47	351.8	DKK	16534.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250096	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250132	B	DK0060952919	40	351.8	DKK	14072
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250104	B	DK0060952919	52	351.8	DKK	18293.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250122	B	DK0060952919	47	351.8	DKK	16534.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250113	B	DK0060952919	52	351.8	DKK	18293.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250105	B	DK0060952919	52	351.8	DKK	18293.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250137	B	DK0060952919	12	351.8	DKK	4221.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250114	B	DK0060952919	58	351.8	DKK	20404.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250109	B	DK0060952919	52	351.8	DKK	18293.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250128	B	DK0060952919	47	351.8	DKK	16534.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250135	B	DK0060952919	40	351.8	DKK	14072
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250134	B	DK0060952919	14	351.8	DKK	4925.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250112	B	DK0060952919	52	351.8	DKK	18293.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250144	B	DK0060952919	18	351.4	DKK	6325.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250145	B	DK0060952919	6	351.4	DKK	2108.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250119	B	DK0060952919	58	351.8	DKK	20404.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250103	B	DK0060952919	40	351.8	DKK	14072
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250126	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250125	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250141	B	DK0060952919	131	351.8	DKK	46085.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250099	B	DK0060952919	47	351.8	DKK	16534.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250131	B	DK0060952919	58	351.8	DKK	20404.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250127	B	DK0060952919	40	351.8	DKK	14072
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250115	B	DK0060952919	52	351.8	DKK	18293.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250101	B	DK0060952919	40	351.8	DKK	14072
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250106	B	DK0060952919	52	351.8	DKK	18293.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250110	B	DK0060952919	52	351.8	DKK	18293.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250116	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250107	B	DK0060952919	58	351.8	DKK	20404.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250129	B	DK0060952919	23	351.8	DKK	8091.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250098	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250130	B	DK0060952919	17	351.8	DKK	5980.6

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	28/11/2024	11:19:08	XCSE	000250143	B	DK0060952919	47	351.6	DKK	16525.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:19:08	XCSE	000250111	B	DK0060952919	58	351.8	DKK	20404.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:26:14	XCSE	000259594	B	DK0060952919	24	351.6	DKK	8438.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:31:00	XCSE	000265481	B	DK0060952919	23	352	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:33:35	XCSE	000268299	B	DK0060952919	23	351.8	DKK	8091.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:33:35	XCSE	000268300	B	DK0060952919	23	351.8	DKK	8091.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:33:44	XCSE	000268604	B	DK0060952919	47	351.6	DKK	16525.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:36:00	XCSE	000271263	B	DK0060952919	45	351.4	DKK	15813
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:42:46	XCSE	000279823	B	DK0060952919	38	351.4	DKK	13353.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:42:46	XCSE	000279826	B	DK0060952919	38	351.4	DKK	13353.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:42:46	XCSE	000279824	B	DK0060952919	8	351.4	DKK	2811.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:51:22	XCSE	000289416	B	DK0060952919	15	351.2	DKK	5268
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	11:55:20	XCSE	000293404	B	DK0060952919	4	351.2	DKK	1404.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:03:39	XCSE	000302355	B	DK0060952919	72	351.8	DKK	25329.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:09:15	XCSE	000307592	B	DK0060952919	45	352	DKK	15840
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:16:26	XCSE	000314495	B	DK0060952919	45	351.8	DKK	15831
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:17:39	XCSE	000315711	B	DK0060952919	71	352	DKK	24992
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:17:39	XCSE	000315720	B	DK0060952919	70	351.8	DKK	24626
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:17:39	XCSE	000315715	B	DK0060952919	49	351.8	DKK	17238.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:17:39	XCSE	000315714	B	DK0060952919	70	352	DKK	24640
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:17:39	XCSE	000315716	B	DK0060952919	39	351.8	DKK	13720.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:17:39	XCSE	000315721	B	DK0060952919	9	351.8	DKK	3166.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:17:44	XCSE	000315821	B	DK0060952919	2	351.8	DKK	703.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:31:23	XCSE	000330638	B	DK0060952919	16	352	DKK	5632
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:31:23	XCSE	000330639	B	DK0060952919	31	352	DKK	10912
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:31:30	XCSE	000330768	B	DK0060952919	49	351.8	DKK	17238.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:37:55	XCSE	000337580	B	DK0060952919	23	351.8	DKK	8091.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:39:25	XCSE	000339092	B	DK0060952919	5	351.8	DKK	1759
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:39:25	XCSE	000339093	B	DK0060952919	18	351.8	DKK	6332.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:40:59	XCSE	000340598	B	DK0060952919	23	351.8	DKK	8091.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:42:34	XCSE	000342212	B	DK0060952919	4	351.8	DKK	1407.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	12:42:34	XCSE	000342213	B	DK0060952919	19	351.8	DKK	6684.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:22:36	XCSE	000377828	B	DK0060952919	22	352.6	DKK	7757.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:23:06	XCSE	000378206	B	DK0060952919	24	352.6	DKK	8462.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:23:07	XCSE	000378217	B	DK0060952919	24	352.4	DKK	8457.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:37:46	XCSE	000390236	B	DK0060952919	24	351.8	DKK	8443.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:38:57	XCSE	000391261	B	DK0060952919	125	351.8	DKK	43975
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:38:57	XCSE	000391263	B	DK0060952919	30	351.8	DKK	10554
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:38:57	XCSE	000391260	B	DK0060952919	88	351.8	DKK	30958.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:38:57	XCSE	000391259	B	DK0060952919	23	351.8	DKK	8091.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:38:57	XCSE	000391248	B	DK0060952919	45	351.8	DKK	15831
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:38:57	XCSE	000391255	B	DK0060952919	47	351.8	DKK	16534.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:38:57	XCSE	000391257	B	DK0060952919	18	351.8	DKK	6332.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:38:57	XCSE	000391264	B	DK0060952919	82	351.8	DKK	28847.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:38:57	XCSE	000391262	B	DK0060952919	58	351.8	DKK	20404.4

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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	28/11/2024	13:38:57	XCSE	000391258	B	DK0060952919	5	351.8	DKK	1759
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:38:59	XCSE	000391337	B	DK0060952919	92	352.2	DKK	32402.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:39:34	XCSE	000391737	B	DK0060952919	95	352.6	DKK	33497
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	13:56:40	XCSE	000406059	B	DK0060952919	163	352.6	DKK	57473.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:03:15	XCSE	000411862	B	DK0060952919	24	352.6	DKK	8462.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:03:15	XCSE	000411858	B	DK0060952919	3	352.6	DKK	1057.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:03:15	XCSE	000411863	B	DK0060952919	23	352.6	DKK	8109.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:03:15	XCSE	000411859	B	DK0060952919	44	352.6	DKK	15514.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:10:47	XCSE	000418174	B	DK0060952919	97	352.6	DKK	34202.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:12:02	XCSE	000419441	B	DK0060952919	45	352.4	DKK	15858
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:12:02	XCSE	000419442	B	DK0060952919	22	352.4	DKK	7752.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:19:09	XCSE	000425149	B	DK0060952919	67	352.4	DKK	23610.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:19:10	XCSE	000425159	B	DK0060952919	49	352.2	DKK	17257.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:19:11	XCSE	000425181	B	DK0060952919	23	352	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:19:12	XCSE	000425212	B	DK0060952919	6	351.8	DKK	2110.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:19:12	XCSE	000425213	B	DK0060952919	347	351.8	DKK	122074.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:20:29	XCSE	000426270	B	DK0060952919	90	352	DKK	31680
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:31:44	XCSE	000436987	B	DK0060952919	13	351.8	DKK	4573.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:32:53	XCSE	000439117	B	DK0060952919	13	351.6	DKK	4570.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:32:53	XCSE	000439120	B	DK0060952919	32	351.6	DKK	11251.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:32:53	XCSE	000439118	B	DK0060952919	22	351.6	DKK	7735.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:33:10	XCSE	000439307	B	DK0060952919	70	351.4	DKK	24598
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:35:28	XCSE	000441672	B	DK0060952919	23	351	DKK	8073
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:35:28	XCSE	000441670	B	DK0060952919	69	351	DKK	24219
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:35:28	XCSE	000441671	B	DK0060952919	23	351	DKK	8073
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:36:37	XCSE	000442775	B	DK0060952919	96	350.6	DKK	33657.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:36:37	XCSE	000442778	B	DK0060952919	89	350.4	DKK	31185.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:50:09	XCSE	000455226	B	DK0060952919	25	351.2	DKK	8780
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:52:39	XCSE	000457752	B	DK0060952919	22	350.8	DKK	7717.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	14:52:39	XCSE	000457751	B	DK0060952919	23	350.8	DKK	8068.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:03:06	XCSE	000467146	B	DK0060952919	46	351.2	DKK	16155.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:17:23	XCSE	000482672	B	DK0060952919	46	351.4	DKK	16164.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:17:23	XCSE	000482673	B	DK0060952919	23	351.4	DKK	8082.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:17:38	XCSE	000482941	B	DK0060952919	72	351.2	DKK	25286.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:31:07	XCSE	000497542	B	DK0060952919	23	352.2	DKK	8100.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:31:07	XCSE	000497541	B	DK0060952919	72	352.2	DKK	25358.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:31:22	XCSE	000497787	B	DK0060952919	8	352	DKK	2816
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:31:22	XCSE	000497786	B	DK0060952919	89	352	DKK	31328
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:34:58	XCSE	000501316	B	DK0060952919	25	351.8	DKK	8795
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:35:35	XCSE	000501828	B	DK0060952919	25	351.8	DKK	8795
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:36:13	XCSE	000502644	B	DK0060952919	4	351.8	DKK	1407.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:36:13	XCSE	000502642	B	DK0060952919	18	351.8	DKK	6332.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:36:13	XCSE	000502643	B	DK0060952919	3	351.8	DKK	1055.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:36:50	XCSE	000503140	B	DK0060952919	21	351.8	DKK	7387.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:36:50	XCSE	000503141	B	DK0060952919	4	351.8	DKK	1407.2

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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	28/11/2024	15:37:31	XCSE	000503887	B	DK0060952919	21	351.8	DKK	7387.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:37:31	XCSE	000503888	B	DK0060952919	4	351.8	DKK	1407.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:38:35	XCSE	000504858	B	DK0060952919	4	351.8	DKK	1407.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:38:35	XCSE	000504857	B	DK0060952919	21	351.8	DKK	7387.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:39:10	XCSE	000505308	B	DK0060952919	4	351.8	DKK	1407.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:39:10	XCSE	000505307	B	DK0060952919	21	351.8	DKK	7387.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:39:50	XCSE	000505951	B	DK0060952919	18	351.8	DKK	6332.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:39:50	XCSE	000505952	B	DK0060952919	7	351.8	DKK	2462.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:40:26	XCSE	000506711	B	DK0060952919	7	351.8	DKK	2462.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:40:26	XCSE	000506710	B	DK0060952919	18	351.8	DKK	6332.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:44:43	XCSE	000510660	B	DK0060952919	18	351.8	DKK	6332.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:44:43	XCSE	000510666	B	DK0060952919	19	351.8	DKK	6684.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:44:43	XCSE	000510667	B	DK0060952919	25	351.8	DKK	8795
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:44:43	XCSE	000510661	B	DK0060952919	6	351.8	DKK	2110.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:45:06	XCSE	000511123	B	DK0060952919	24	351.8	DKK	8443.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:45:09	XCSE	000511148	B	DK0060952919	24	351.8	DKK	8443.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:45:09	XCSE	000511147	B	DK0060952919	44	351.8	DKK	15479.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:47:47	XCSE	000513808	B	DK0060952919	5	351.4	DKK	1757
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:50:38	XCSE	000516578	B	DK0060952919	45	352.2	DKK	15849
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:55:59	XCSE	000522422	B	DK0060952919	23	352	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:56:31	XCSE	000523047	B	DK0060952919	23	352	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:57:01	XCSE	000523534	B	DK0060952919	1	352	DKK	352
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:57:01	XCSE	000523533	B	DK0060952919	22	352	DKK	7744
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:57:41	XCSE	000524106	B	DK0060952919	22	352	DKK	7744
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:57:41	XCSE	000524112	B	DK0060952919	8	352	DKK	2816
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:57:41	XCSE	000524110	B	DK0060952919	22	352	DKK	7744
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:57:41	XCSE	000524111	B	DK0060952919	15	352	DKK	5280
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:57:41	XCSE	000524114	B	DK0060952919	23	352	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:57:41	XCSE	000524113	B	DK0060952919	23	352	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	15:57:41	XCSE	000524107	B	DK0060952919	1	352	DKK	352
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:07:29	XCSE	000535766	B	DK0060952919	46	352.6	DKK	16219.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:11:16	XCSE	000539673	B	DK0060952919	25	352.4	DKK	8810
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:11:16	XCSE	000539675	B	DK0060952919	21	352.4	DKK	7400.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:11:48	XCSE	000540103	B	DK0060952919	25	352.4	DKK	8810
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:12:24	XCSE	000540757	B	DK0060952919	20	352.4	DKK	7048
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:12:24	XCSE	000540758	B	DK0060952919	4	352.4	DKK	1409.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:13:00	XCSE	000541384	B	DK0060952919	3	352.4	DKK	1057.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:13:00	XCSE	000541383	B	DK0060952919	21	352.4	DKK	7400.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:13:00	XCSE	000541385	B	DK0060952919	10	352.4	DKK	3524
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:13:24	XCSE	541824	B	DK0060952919	34	352.4	DKK	11981.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:13:24	XCSE	541823	B	DK0060952919	11	352.4	DKK	3876.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:13:29	XCSE	541910	B	DK0060952919	25	352.2	DKK	8805
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:13:44	XCSE	542101	B	DK0060952919	22	352.2	DKK	7748.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:13:44	XCSE	542102	B	DK0060952919	3	352.2	DKK	1056.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:21:03	XCSE	550535	B	DK0060952919	22	352.2	DKK	7748.4

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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	28/11/2024	16:21:03	XCSE	550537	B	DK0060952919	2	352.2	DKK	704.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:24:02	XCSE	553625	B	DK0060952919	24	352	DKK	8448
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:24:36	XCSE	554302	B	DK0060952919	23	352	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:24:36	XCSE	554301	B	DK0060952919	1	352	DKK	352
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:25:52	XCSE	555804	B	DK0060952919	24	352	DKK	8448
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:25:52	XCSE	555800	B	DK0060952919	1	352	DKK	352
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:25:52	XCSE	555802	B	DK0060952919	1	352	DKK	352
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:25:52	XCSE	555809	B	DK0060952919	71	351.6	DKK	24963.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:25:52	XCSE	555803	B	DK0060952919	24	352	DKK	8448
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:25:52	XCSE	555801	B	DK0060952919	23	352	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:26:10	XCSE	556155	B	DK0060952919	24	351.4	DKK	8433.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:26:10	XCSE	556152	B	DK0060952919	24	351.4	DKK	8433.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:26:10	XCSE	556154	B	DK0060952919	47	351.4	DKK	16515.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:26:13	XCSE	556195	B	DK0060952919	69	351.2	DKK	24232.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:26:26	XCSE	556423	B	DK0060952919	67	350.8	DKK	23503.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:37:34	XCSE	569726	B	DK0060952919	23	350.8	DKK	8068.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:37:34	XCSE	569727	B	DK0060952919	24	350.8	DKK	8419.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:37:34	XCSE	569723	B	DK0060952919	96	350.8	DKK	33676.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:37:34	XCSE	569721	B	DK0060952919	23	350.8	DKK	8068.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:38:12	XCSE	570794	B	DK0060952919	24	350.6	DKK	8414.4
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:38:21	XCSE	570976	B	DK0060952919	25	350.6	DKK	8765
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:38:31	XCSE	571152	B	DK0060952919	25	350.6	DKK	8765
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:39:05	XCSE	571670	B	DK0060952919	23	350.6	DKK	8063.8
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:44:28	XCSE	578223	B	DK0060952919	25	350.4	DKK	8760
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:44:52	XCSE	578714	B	DK0060952919	25	350.4	DKK	8760
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:46:49	XCSE	581366	B	DK0060952919	24	350.4	DKK	8409.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:47:14	XCSE	581906	B	DK0060952919	24	350.4	DKK	8409.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:47:38	XCSE	582601	B	DK0060952919	24	350.4	DKK	8409.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:48:08	XCSE	583243	B	DK0060952919	24	350.4	DKK	8409.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:48:33	XCSE	583922	B	DK0060952919	150	350.4	DKK	52560
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:48:33	XCSE	583921	B	DK0060952919	4	350.4	DKK	1401.6
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:48:57	XCSE	584354	B	DK0060952919	23	350.4	DKK	8059.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:49:22	XCSE	584806	B	DK0060952919	23	350.4	DKK	8059.2
Netcompany	G02537	529900ODI3047E2LIV03	28/11/2024	16:55:45	XCSE	V000468894	B	DK0060952919	7327	350.4	DKK	2567380.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	09:07:45	XCSE	51282	B	DK0060952919	3	351.8	DKK	1055.4
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	09:09:10	XCSE	54335	B	DK0060952919	160	351.8	DKK	56288
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	09:09:10	XCSE	54334	B	DK0060952919	107	351.8	DKK	37642.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	09:09:10	XCSE	54336	B	DK0060952919	100	351.8	DKK	35180
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	09:09:12	XCSE	54428	B	DK0060952919	220	351.4	DKK	77308
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	09:12:54	XCSE	62483	B	DK0060952919	130	351.6	DKK	45708
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	09:12:54	XCSE	62487	B	DK0060952919	31	351.4	DKK	10893.4
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	09:12:54	XCSE	62488	B	DK0060952919	89	351.4	DKK	31274.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	09:15:14	XCSE	66675	B	DK0060952919	94	351.2	DKK	33012.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	09:20:34	XCSE	75662	B	DK0060952919	56	351.2	DKK	19667.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	09:20:34	XCSE	75664	B	DK0060952919	51	351.2	DKK	17911.2

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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	29/11/2024	09:20:34	XCSE	75663	B	DK0060952919	100	351.2	DKK	35120
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	09:20:34	XCSE	75665	B	DK0060952919	49	351.2	DKK	17208.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	09:31:03	XCSE	93802	B	DK0060952919	28	351	DKK	9828
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	09:31:03	XCSE	93803	B	DK0060952919	82	351	DKK	28782
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	10:14:22	XCSE	162100	B	DK0060952919	160	352.4	DKK	56384
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:08:51	XCSE	231853	B	DK0060952919	98	352.4	DKK	34535.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:08:51	XCSE	231854	B	DK0060952919	97	352.4	DKK	34182.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:09:19	XCSE	232456	B	DK0060952919	130	352.4	DKK	45812
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:09:19	XCSE	232454	B	DK0060952919	13	352.4	DKK	4581.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:09:19	XCSE	232455	B	DK0060952919	120	352.4	DKK	42288
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:09:19	XCSE	232457	B	DK0060952919	37	352.4	DKK	13038.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:24:15	XCSE	249512	B	DK0060952919	43	352.4	DKK	15153.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:25:44	XCSE	251067	B	DK0060952919	120	352.4	DKK	42288
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:25:44	XCSE	251069	B	DK0060952919	100	352.4	DKK	35240
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:25:44	XCSE	251068	B	DK0060952919	100	352.4	DKK	35240
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:25:44	XCSE	251066	B	DK0060952919	19	352.4	DKK	6695.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:25:44	XCSE	251070	B	DK0060952919	95	352.4	DKK	33478
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:25:44	XCSE	251071	B	DK0060952919	120	352.4	DKK	42288
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:25:44	XCSE	251072	B	DK0060952919	130	352.4	DKK	45812
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:26:59	XCSE	252556	B	DK0060952919	5	352.2	DKK	1761
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:26:59	XCSE	252555	B	DK0060952919	23	352.2	DKK	8100.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:27:00	XCSE	252560	B	DK0060952919	53	352.2	DKK	18666.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:27:00	XCSE	252559	B	DK0060952919	47	352.2	DKK	16553.4
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:27:00	XCSE	252558	B	DK0060952919	102	352.2	DKK	35924.4
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:53:21	XCSE	278542	B	DK0060952919	17	352.4	DKK	5990.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:53:21	XCSE	278539	B	DK0060952919	96	352.4	DKK	33830.4
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:57:28	XCSE	283593	B	DK0060952919	114	352.4	DKK	40173.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:57:28	XCSE	283594	B	DK0060952919	36	352.4	DKK	12686.4
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:57:28	XCSE	283587	B	DK0060952919	103	352.4	DKK	36297.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	11:58:13	XCSE	284327	B	DK0060952919	20	352.2	DKK	7044
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	13:14:07	XCSE	361362	B	DK0060952919	120	352.6	DKK	42312
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	13:14:07	XCSE	361363	B	DK0060952919	10	352.6	DKK	3526
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	13:51:04	XCSE	400134	B	DK0060952919	32	352.6	DKK	11283.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	13:51:04	XCSE	400133	B	DK0060952919	100	352.6	DKK	35260
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:16:27	XCSE	424458	B	DK0060952919	110	352.6	DKK	38786
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:16:27	XCSE	424453	B	DK0060952919	62	352.6	DKK	21861.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:16:27	XCSE	424455	B	DK0060952919	110	352.6	DKK	38786
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:16:27	XCSE	424454	B	DK0060952919	100	352.6	DKK	35260
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:16:27	XCSE	424459	B	DK0060952919	140	352.6	DKK	49364
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:27:36	XCSE	437272	B	DK0060952919	86	352.2	DKK	30289.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:27:36	XCSE	437275	B	DK0060952919	84	352.2	DKK	29584.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:27:36	XCSE	437276	B	DK0060952919	11	352.2	DKK	3874.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:27:36	XCSE	437274	B	DK0060952919	130	352.2	DKK	45786
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:30:35	XCSE	441782	B	DK0060952919	63	352.4	DKK	22201.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:30:35	XCSE	441783	B	DK0060952919	53	352.4	DKK	18677.2

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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	29/11/2024	14:30:35	XCSE	441784	B	DK0060952919	14	352.4	DKK	4933.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:30:44	XCSE	442065	B	DK0060952919	99	352.2	DKK	34867.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:40:48	XCSE	454876	B	DK0060952919	81	352.2	DKK	28528.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:40:48	XCSE	454885	B	DK0060952919	93	352.2	DKK	32754.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:40:48	XCSE	454882	B	DK0060952919	130	352.2	DKK	45786
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:40:48	XCSE	454880	B	DK0060952919	96	352.2	DKK	33811.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:40:48	XCSE	454881	B	DK0060952919	44	352.2	DKK	15496.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:40:48	XCSE	454877	B	DK0060952919	4	352.2	DKK	1408.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:40:51	XCSE	454955	B	DK0060952919	100	352	DKK	35200
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:42:59	XCSE	457558	B	DK0060952919	78	351.8	DKK	27440.4
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:42:59	XCSE	457557	B	DK0060952919	92	351.8	DKK	32365.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:43:22	XCSE	458512	B	DK0060952919	120	351.8	DKK	42216
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:43:22	XCSE	458511	B	DK0060952919	42	351.8	DKK	14775.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:43:35	XCSE	459076	B	DK0060952919	120	351.8	DKK	42216
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	14:43:35	XCSE	459079	B	DK0060952919	211	351.8	DKK	74229.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:19:08	XCSE	501542	B	DK0060952919	82	351.8	DKK	28847.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:19:33	XCSE	501998	B	DK0060952919	89	351.8	DKK	31310.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:19:33	XCSE	501999	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:19:33	XCSE	501997	B	DK0060952919	38	351.8	DKK	13368.4
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:24:41	XCSE	507959	B	DK0060952919	41	351.8	DKK	14423.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:28:52	XCSE	513011	B	DK0060952919	59	351.8	DKK	20756.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:28:52	XCSE	513012	B	DK0060952919	61	351.8	DKK	21459.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:28:52	XCSE	513016	B	DK0060952919	58	351.8	DKK	20404.4
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:28:52	XCSE	513013	B	DK0060952919	59	351.8	DKK	20756.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:28:52	XCSE	513017	B	DK0060952919	8	351.8	DKK	2814.4
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:28:52	XCSE	513014	B	DK0060952919	62	351.8	DKK	21811.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:28:52	XCSE	513008	B	DK0060952919	95	351.8	DKK	33421
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:28:52	XCSE	513004	B	DK0060952919	79	351.8	DKK	27792.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:28:52	XCSE	513010	B	DK0060952919	205	351.8	DKK	72119
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:28:52	XCSE	513009	B	DK0060952919	120	351.8	DKK	42216
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:28:52	XCSE	513006	B	DK0060952919	130	351.8	DKK	45734
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:29:01	XCSE	513176	B	DK0060952919	25	351.8	DKK	8795
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:29:02	XCSE	513215	B	DK0060952919	12	351.8	DKK	4221.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:29:02	XCSE	513212	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:29:02	XCSE	513211	B	DK0060952919	95	351.8	DKK	33421
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:29:23	XCSE	513689	B	DK0060952919	108	351.8	DKK	37994.4
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:29:23	XCSE	513692	B	DK0060952919	14	351.8	DKK	4925.2
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:29:23	XCSE	513691	B	DK0060952919	26	351.8	DKK	9146.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:29:44	XCSE	514110	B	DK0060952919	23	351.8	DKK	8091.4
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:39:04	XCSE	531952	B	DK0060952919	12	351.8	DKK	4221.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:39:04	XCSE	531951	B	DK0060952919	57	351.8	DKK	20052.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:42:23	XCSE	538955	B	DK0060952919	70	351.8	DKK	24626
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:42:23	XCSE	538953	B	DK0060952919	130	351.8	DKK	45734
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:42:23	XCSE	538959	B	DK0060952919	120	351.8	DKK	42216
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:42:23	XCSE	538957	B	DK0060952919	45	351.8	DKK	15831

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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	29/11/2024	15:42:23	XCSE	538961	B	DK0060952919	36	351.8	DKK	12664.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:42:23	XCSE	538952	B	DK0060952919	178	351.8	DKK	62620.4
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:42:23	XCSE	538962	B	DK0060952919	41	351.8	DKK	14423.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:42:23	XCSE	538958	B	DK0060952919	75	351.8	DKK	26385
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:42:23	XCSE	538956	B	DK0060952919	80	351.8	DKK	28144
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:59:55	XCSE	569148	B	DK0060952919	2	352	DKK	704
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:59:55	XCSE	569147	B	DK0060952919	140	352	DKK	49280
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	15:59:55	XCSE	569146	B	DK0060952919	160	352	DKK	56320
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:22:10	XCSE	607791	B	DK0060952919	82	352	DKK	28864
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615671	B	DK0060952919	230	352	DKK	80960
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615666	B	DK0060952919	110	352	DKK	38720
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615681	B	DK0060952919	110	351.8	DKK	38698
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615669	B	DK0060952919	170	352	DKK	59840
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615684	B	DK0060952919	43	351.8	DKK	15127.4
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615663	B	DK0060952919	110	352	DKK	38720
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615659	B	DK0060952919	66	352	DKK	23232
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615662	B	DK0060952919	67	352	DKK	23584
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615682	B	DK0060952919	100	351.8	DKK	35180
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615660	B	DK0060952919	93	352	DKK	32736
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615661	B	DK0060952919	83	352	DKK	29216
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615667	B	DK0060952919	120	352	DKK	42240
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615664	B	DK0060952919	70	352	DKK	24640
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615679	B	DK0060952919	100	351.8	DKK	35180
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615670	B	DK0060952919	130	352	DKK	45760
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:21	XCSE	615683	B	DK0060952919	51	351.8	DKK	17941.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:23	XCSE	615721	B	DK0060952919	31	351.8	DKK	10905.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:24	XCSE	615730	B	DK0060952919	26	351.8	DKK	9146.8
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:24	XCSE	615732	B	DK0060952919	57	351.8	DKK	20052.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:27:24	XCSE	615731	B	DK0060952919	42	351.8	DKK	14775.6
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:28:23	XCSE	617167	B	DK0060952919	23	351.8	DKK	8091.4
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:35:34	XCSE	628023	B	DK0060952919	125	352	DKK	44000
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:35:34	XCSE	628027	B	DK0060952919	15	352	DKK	5280
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:35:34	XCSE	628028	B	DK0060952919	110	352	DKK	38720
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:35:34	XCSE	628029	B	DK0060952919	22	352	DKK	7744
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:35:34	XCSE	628024	B	DK0060952919	15	352	DKK	5280
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:35:34	XCSE	628026	B	DK0060952919	10	352	DKK	3520
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:35:34	XCSE	628025	B	DK0060952919	17	352	DKK	5984
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:36:35	XCSE	629360	B	DK0060952919	36	352	DKK	12672
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:36:35	XCSE	629359	B	DK0060952919	160	352	DKK	56320
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:36:35	XCSE	629358	B	DK0060952919	16	352	DKK	5632
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:46:03	XCSE	645375	B	DK0060952919	74	352	DKK	26048
Netcompany	G02537	529900ODI3047E2LIV03	29/11/2024	16:54:56	XCSE	661498	B	DK0060952919	20	351.8	DKK	7036
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	10:46:01	XCSE	292282	B	DK0060952919	130	355.4	DKK	46202
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	10:46:01	XCSE	292284	B	DK0060952919	120	355.4	DKK	42648
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	10:46:01	XCSE	292286	B	DK0060952919	120	355.4	DKK	42648

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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	02/12/2024	11:09:17	XCSE	315621	B	DK0060952919	290	355.6	DKK	103124
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	11:09:17	XCSE	315620	B	DK0060952919	120	355.6	DKK	42672
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	11:13:59	XCSE	319985	B	DK0060952919	100	355.4	DKK	35540
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	11:16:04	XCSE	325926	B	DK0060952919	130	355.4	DKK	46202
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	11:29:26	XCSE	343486	B	DK0060952919	110	355.2	DKK	39072
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	11:29:26	XCSE	343484	B	DK0060952919	150	355.2	DKK	53280
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	11:29:26	XCSE	343485	B	DK0060952919	110	355.2	DKK	39072
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	11:29:26	XCSE	343488	B	DK0060952919	130	355.2	DKK	46176
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	11:30:05	XCSE	344261	B	DK0060952919	110	355	DKK	39050
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	11:37:45	XCSE	354263	B	DK0060952919	47	354.6	DKK	16666.2
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	11:37:45	XCSE	354262	B	DK0060952919	53	354.6	DKK	18793.8
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	11:47:31	XCSE	367576	B	DK0060952919	140	354.6	DKK	49644
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	11:47:31	XCSE	367578	B	DK0060952919	96	354.6	DKK	34041.6
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	11:49:01	XCSE	369235	B	DK0060952919	34	354.6	DKK	12056.4
Netcompany	G02537	529900ODI3047E2LIV03	02/12/2024	11:49:01	XCSE	369238	B	DK0060952919	31	354.6	DKK	10992.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:09:22	XCSE	61522	B	DK0060952919	150	364.8	DKK	54720
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:09:22	XCSE	61521	B	DK0060952919	110	365	DKK	40150
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:09:22	XCSE	61523	B	DK0060952919	150	364.8	DKK	54720
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:14:16	XCSE	73529	B	DK0060952919	125	363.2	DKK	45400
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:14:16	XCSE	73530	B	DK0060952919	140	363.2	DKK	50848
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:14:42	XCSE	74617	B	DK0060952919	125	363.2	DKK	45400
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:14:43	XCSE	000074630	B	DK0060952919	125	363.2	DKK	45400
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:14:43	XCSE	000074632	B	DK0060952919	63	363.2	DKK	22881.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:14:43	XCSE	000074631	B	DK0060952919	62	363.2	DKK	22518.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:14:50	XCSE	000074866	B	DK0060952919	81	363	DKK	29403
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:14:50	XCSE	000074865	B	DK0060952919	79	363	DKK	28677
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:31:40	XCSE	000106977	B	DK0060952919	100	364	DKK	36400
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:31:56	XCSE	000107409	B	DK0060952919	48	363.8	DKK	17462.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:31:56	XCSE	000107410	B	DK0060952919	2	363.8	DKK	727.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:33:39	XCSE	000110542	B	DK0060952919	650	363.6	DKK	236340
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:36:02	XCSE	000115078	B	DK0060952919	94	363.6	DKK	34178.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:36:03	XCSE	000115114	B	DK0060952919	64	363.4	DKK	23257.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:36:03	XCSE	000115110	B	DK0060952919	24	363.4	DKK	8721.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:36:03	XCSE	000115108	B	DK0060952919	40	363.4	DKK	14536
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:36:03	XCSE	000115112	B	DK0060952919	90	363.4	DKK	32706
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:36:03	XCSE	000115105	B	DK0060952919	90	363.4	DKK	32706
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:36:03	XCSE	000115111	B	DK0060952919	2	363.4	DKK	726.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:36:03	XCSE	000115109	B	DK0060952919	26	363.4	DKK	9448.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:36:03	XCSE	000115113	B	DK0060952919	26	363.4	DKK	9448.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:36:06	XCSE	000115189	B	DK0060952919	48	363.4	DKK	17443.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:36:38	XCSE	000116321	B	DK0060952919	38	363.4	DKK	13809.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:36:38	XCSE	000116319	B	DK0060952919	42	363.4	DKK	15262.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:45:16	XCSE	000131975	B	DK0060952919	59	363.4	DKK	21440.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:45:16	XCSE	000131976	B	DK0060952919	41	363.4	DKK	14899.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:46:33	XCSE	000134855	B	DK0060952919	73	363.6	DKK	26542.8

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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	03/12/2024	09:46:33	XCSE	000134856	B	DK0060952919	47	363.6	DKK	17089.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:46:42	XCSE	000135056	B	DK0060952919	92	363.2	DKK	33414.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:46:42	XCSE	000135057	B	DK0060952919	38	363.2	DKK	13801.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:46:42	XCSE	000135058	B	DK0060952919	54	363.2	DKK	19612.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:46:51	XCSE	000135370	B	DK0060952919	81	363.2	DKK	29419.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:46:51	XCSE	000135371	B	DK0060952919	94	363.2	DKK	34140.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:46:51	XCSE	000135368	B	DK0060952919	38	363.2	DKK	13801.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:46:51	XCSE	000135372	B	DK0060952919	67	363.2	DKK	24334.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:46:51	XCSE	000135369	B	DK0060952919	120	363.2	DKK	43584
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:48:57	XCSE	000138667	B	DK0060952919	81	363.2	DKK	29419.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:55:01	XCSE	000148667	B	DK0060952919	81	363.2	DKK	29419.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:55:01	XCSE	000148676	B	DK0060952919	88	363	DKK	31944
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:55:01	XCSE	000148675	B	DK0060952919	43	363	DKK	15609
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:55:01	XCSE	000148677	B	DK0060952919	88	363	DKK	31944
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:55:01	XCSE	000148670	B	DK0060952919	44	363.2	DKK	15980.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:55:01	XCSE	000148674	B	DK0060952919	88	363	DKK	31944
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:55:01	XCSE	000148673	B	DK0060952919	40	363.2	DKK	14528
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:55:01	XCSE	000148671	B	DK0060952919	66	363.2	DKK	23971.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:55:01	XCSE	000148668	B	DK0060952919	130	363.2	DKK	47216
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	09:55:01	XCSE	000148678	B	DK0060952919	53	363	DKK	19239
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:02:00	XCSE	000159652	B	DK0060952919	25	363.4	DKK	9085
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:02:00	XCSE	000159653	B	DK0060952919	63	363.4	DKK	22894.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:02:00	XCSE	000159651	B	DK0060952919	32	363.4	DKK	11628.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:02:00	XCSE	000159656	B	DK0060952919	120	363.4	DKK	43608
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:03:07	XCSE	000161251	B	DK0060952919	71	362.8	DKK	25758.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:05:14	XCSE	000164638	B	DK0060952919	100	362.8	DKK	36280
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:05:14	XCSE	000164625	B	DK0060952919	21	362.8	DKK	7618.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:08:58	XCSE	000170985	B	DK0060952919	100	362.8	DKK	36280
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:10:16	XCSE	000172612	B	DK0060952919	96	362.6	DKK	34809.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:14:40	XCSE	000179674	B	DK0060952919	70	362.2	DKK	25354
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:14:40	XCSE	000179672	B	DK0060952919	50	362.2	DKK	18110
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:14:40	XCSE	000179681	B	DK0060952919	75	362.2	DKK	27165
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:14:40	XCSE	000179673	B	DK0060952919	50	362.2	DKK	18110
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:14:40	XCSE	000179680	B	DK0060952919	14	362.2	DKK	5070.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:14:40	XCSE	000179677	B	DK0060952919	9	362.2	DKK	3259.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:14:40	XCSE	000179679	B	DK0060952919	70	362.2	DKK	25354
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:14:40	XCSE	000179676	B	DK0060952919	75	362.2	DKK	27165
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:14:40	XCSE	000179682	B	DK0060952919	27	362.2	DKK	9779.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:14:40	XCSE	000179678	B	DK0060952919	5	362.2	DKK	1811
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:14:40	XCSE	000179669	B	DK0060952919	25	362.2	DKK	9055
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:16:23	XCSE	000182822	B	DK0060952919	43	361.6	DKK	15548.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:20:31	XCSE	000189776	B	DK0060952919	67	361.8	DKK	24240.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:20:31	XCSE	000189775	B	DK0060952919	43	361.8	DKK	15557.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:25:02	XCSE	000196576	B	DK0060952919	94	362	DKK	34028
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:26:35	XCSE	000199276	B	DK0060952919	100	361.6	DKK	36160

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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	03/12/2024	10:26:35	XCSE	000199266	B	DK0060952919	51	361.6	DKK	18441.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:26:35	XCSE	000199265	B	DK0060952919	51	361.6	DKK	18441.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:26:35	XCSE	000199263	B	DK0060952919	67	361.6	DKK	24227.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:26:35	XCSE	000199267	B	DK0060952919	49	361.6	DKK	17718.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:26:35	XCSE	000199264	B	DK0060952919	49	361.6	DKK	17718.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:33:59	XCSE	000210144	B	DK0060952919	34	361	DKK	12274
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:33:59	XCSE	000210139	B	DK0060952919	78	361.2	DKK	28173.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:33:59	XCSE	000210140	B	DK0060952919	16	361.2	DKK	5779.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:36:01	XCSE	000212804	B	DK0060952919	15	361.2	DKK	5418
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:37:09	XCSE	000214216	B	DK0060952919	45	361.2	DKK	16254
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:43:03	XCSE	000221295	B	DK0060952919	80	361.2	DKK	28896
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:43:03	XCSE	000221291	B	DK0060952919	360	361.2	DKK	130032
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:43:03	XCSE	000221293	B	DK0060952919	110	361.2	DKK	39732
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:43:03	XCSE	000221294	B	DK0060952919	13	361.2	DKK	4695.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:43:04	XCSE	000221301	B	DK0060952919	86	361	DKK	31046
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:43:04	XCSE	000221302	B	DK0060952919	140	361	DKK	50540
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:46:19	XCSE	000225237	B	DK0060952919	83	360.4	DKK	29913.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:46:19	XCSE	000225239	B	DK0060952919	14	360.4	DKK	5045.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:53:33	XCSE	000234427	B	DK0060952919	70	359.4	DKK	25158
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	10:58:04	XCSE	000239970	B	DK0060952919	2	359.8	DKK	719.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:00:50	XCSE	000244010	B	DK0060952919	6	359.8	DKK	2158.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:17:04	XCSE	000265623	B	DK0060952919	1	359.8	DKK	359.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:17:04	XCSE	000265622	B	DK0060952919	150	360	DKK	54000
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:21:05	XCSE	000270645	B	DK0060952919	20	359.8	DKK	7196
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:37:34	XCSE	000289438	B	DK0060952919	13	359.8	DKK	4677.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:37:34	XCSE	000289432	B	DK0060952919	130	360	DKK	46800
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:37:34	XCSE	000289439	B	DK0060952919	108	359.8	DKK	38858.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:37:34	XCSE	000289445	B	DK0060952919	170	359.8	DKK	61166
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:37:34	XCSE	000289434	B	DK0060952919	140	360	DKK	50400
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:37:34	XCSE	000289446	B	DK0060952919	180	359.8	DKK	64764
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:37:34	XCSE	000289443	B	DK0060952919	86	359.8	DKK	30942.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:37:34	XCSE	000289442	B	DK0060952919	194	359.8	DKK	69801.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:37:34	XCSE	000289428	B	DK0060952919	120	360	DKK	43200
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:37:34	XCSE	000289447	B	DK0060952919	130	359.8	DKK	46774
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:37:34	XCSE	000289441	B	DK0060952919	190	359.8	DKK	68362
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:37:34	XCSE	000289444	B	DK0060952919	120	359.8	DKK	43176
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:37:34	XCSE	000289436	B	DK0060952919	150	360	DKK	54000
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:37:34	XCSE	000289449	B	DK0060952919	130	359.8	DKK	46774
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:37:34	XCSE	000289440	B	DK0060952919	130	359.8	DKK	46774
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	11:45:00	XCSE	000296753	B	DK0060952919	24	359.4	DKK	8625.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:02:12	XCSE	000316652	B	DK0060952919	130	360.4	DKK	46852
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:06:37	XCSE	000321842	B	DK0060952919	3	360.2	DKK	1080.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:07:40	XCSE	000323058	B	DK0060952919	97	360.2	DKK	34939.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:07:40	XCSE	000323054	B	DK0060952919	137	360.2	DKK	49347.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:07:40	XCSE	000323055	B	DK0060952919	130	360.2	DKK	46826

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	03/12/2024	12:07:40	XCSE	000323057	B	DK0060952919	63	360.2	DKK	22692.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:16:41	XCSE	000333032	B	DK0060952919	120	359.6	DKK	43152
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:16:41	XCSE	000333031	B	DK0060952919	110	359.6	DKK	39556
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:23:01	XCSE	000338498	B	DK0060952919	224	359.6	DKK	80550.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:23:01	XCSE	000338496	B	DK0060952919	1	359.6	DKK	359.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:23:01	XCSE	000338495	B	DK0060952919	120	359.6	DKK	43152
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:23:01	XCSE	000338497	B	DK0060952919	135	359.6	DKK	48546
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:26:17	XCSE	000341230	B	DK0060952919	6	359.6	DKK	2157.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:44:35	XCSE	000358227	B	DK0060952919	77	360.2	DKK	27735.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:44:35	XCSE	000358229	B	DK0060952919	85	360.2	DKK	30617
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:44:35	XCSE	000358230	B	DK0060952919	52	360.2	DKK	18730.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:44:35	XCSE	000358226	B	DK0060952919	85	360.2	DKK	30617
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:44:35	XCSE	000358228	B	DK0060952919	8	360.2	DKK	2881.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:51:39	XCSE	000364666	B	DK0060952919	100	360.6	DKK	36060
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:52:59	XCSE	000365860	B	DK0060952919	130	360.2	DKK	46826
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:52:59	XCSE	000365861	B	DK0060952919	85	360.2	DKK	30617
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:52:59	XCSE	000365862	B	DK0060952919	23	360.2	DKK	8284.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	12:52:59	XCSE	000365858	B	DK0060952919	85	360.2	DKK	30617
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:06:27	XCSE	000379622	B	DK0060952919	140	359.8	DKK	50372
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:06:27	XCSE	000379621	B	DK0060952919	92	359.8	DKK	33101.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:08:55	XCSE	000382057	B	DK0060952919	120	359.8	DKK	43176
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:15:10	XCSE	000388086	B	DK0060952919	110	359.8	DKK	39578
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:15:10	XCSE	000388085	B	DK0060952919	100	359.8	DKK	35980
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:15:14	XCSE	000388121	B	DK0060952919	110	359.6	DKK	39556
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:15:14	XCSE	000388124	B	DK0060952919	95	359.6	DKK	34162
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:15:14	XCSE	000388122	B	DK0060952919	94	359.6	DKK	33802.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:15:14	XCSE	000388120	B	DK0060952919	130	359.6	DKK	46748
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:15:14	XCSE	000388123	B	DK0060952919	106	359.6	DKK	38117.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:35:38	XCSE	000407714	B	DK0060952919	140	359	DKK	50260
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:35:38	XCSE	000407706	B	DK0060952919	130	359.4	DKK	46722
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:35:38	XCSE	000407715	B	DK0060952919	84	359	DKK	30156
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:35:38	XCSE	000407708	B	DK0060952919	100	359.4	DKK	35940
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:35:38	XCSE	000407707	B	DK0060952919	91	359.4	DKK	32705.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:35:38	XCSE	000407716	B	DK0060952919	120	359	DKK	43080
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	13:35:38	XCSE	000407717	B	DK0060952919	94	359	DKK	33746
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:00:59	XCSE	000435395	B	DK0060952919	100	359.6	DKK	35960
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:09:47	XCSE	000444744	B	DK0060952919	249	360	DKK	89640
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:15:29	XCSE	000451061	B	DK0060952919	88	360.4	DKK	31715.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:26:14	XCSE	000462241	B	DK0060952919	140	360.8	DKK	50512
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:26:14	XCSE	000462239	B	DK0060952919	120	360.8	DKK	43296
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:31:41	XCSE	000469291	B	DK0060952919	96	360.4	DKK	34598.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:31:41	XCSE	000469294	B	DK0060952919	114	360.4	DKK	41085.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:31:41	XCSE	000469292	B	DK0060952919	100	360.4	DKK	36040
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:31:41	XCSE	000469295	B	DK0060952919	56	360.4	DKK	20182.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:51:10	XCSE	000492591	B	DK0060952919	91	360.8	DKK	32832.8

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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	03/12/2024	14:51:10	XCSE	000492598	B	DK0060952919	130	360.6	DKK	46878
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:51:10	XCSE	000492596	B	DK0060952919	100	360.6	DKK	36060
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:51:10	XCSE	000492593	B	DK0060952919	86	360.8	DKK	31028.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:51:10	XCSE	000492595	B	DK0060952919	110	360.8	DKK	39688
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:51:10	XCSE	000492590	B	DK0060952919	95	360.8	DKK	34276
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:52:10	XCSE	000494267	B	DK0060952919	210	360.2	DKK	75642
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:52:10	XCSE	000494262	B	DK0060952919	100	360.2	DKK	36020
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:52:10	XCSE	000494263	B	DK0060952919	20	360.2	DKK	7204
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:52:24	XCSE	000494801	B	DK0060952919	52	360	DKK	18720
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:52:24	XCSE	000494802	B	DK0060952919	110	360	DKK	39600
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	14:52:24	XCSE	000494800	B	DK0060952919	169	360	DKK	60840
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:03:22	XCSE	000512049	B	DK0060952919	100	360.2	DKK	36020
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:04:45	XCSE	000514411	B	DK0060952919	41	360	DKK	14760
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:04:45	XCSE	000514417	B	DK0060952919	97	359.8	DKK	34900.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:04:45	XCSE	000514416	B	DK0060952919	140	359.8	DKK	50372
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:04:45	XCSE	000514410	B	DK0060952919	69	360	DKK	24840
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:04:45	XCSE	000514412	B	DK0060952919	120	360	DKK	43200
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:04:45	XCSE	000514415	B	DK0060952919	180	359.8	DKK	64764
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:05:15	XCSE	000515103	B	DK0060952919	23	359.6	DKK	8270.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:05:15	XCSE	000515102	B	DK0060952919	87	359.6	DKK	31285.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:05:15	XCSE	000515101	B	DK0060952919	100	359.6	DKK	35960
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:05:15	XCSE	000515104	B	DK0060952919	107	359.6	DKK	38477.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:06:00	XCSE	000516268	B	DK0060952919	110	359.4	DKK	39534
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:06:29	XCSE	000516989	B	DK0060952919	51	359.2	DKK	18319.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:06:29	XCSE	000516988	B	DK0060952919	92	359.2	DKK	33046.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:06:33	XCSE	000517091	B	DK0060952919	49	359.2	DKK	17600.8
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:07:34	XCSE	000518743	B	DK0060952919	30	358.8	DKK	10764
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:07:34	XCSE	000518742	B	DK0060952919	100	358.8	DKK	35880
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:07:41	XCSE	000519059	B	DK0060952919	110	358.6	DKK	39446
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:32:03	XCSE	000552811	B	DK0060952919	50	359.2	DKK	17960
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:35:01	XCSE	000558606	B	DK0060952919	3	359.8	DKK	1079.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:01	XCSE	000562028	B	DK0060952919	100	359.8	DKK	35980
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:01	XCSE	000562075	B	DK0060952919	50	359.8	DKK	17990
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:01	XCSE	000562026	B	DK0060952919	132	359.8	DKK	47493.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:37:01	XCSE	000562025	B	DK0060952919	25	359.8	DKK	8995
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:55:51	XCSE	000595149	B	DK0060952919	200	360	DKK	72000
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:55:51	XCSE	000595153	B	DK0060952919	160	360	DKK	57600
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:55:51	XCSE	000595152	B	DK0060952919	170	360	DKK	61200
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	15:55:51	XCSE	000595151	B	DK0060952919	160	360	DKK	57600
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	16:00:16	XCSE	000604841	B	DK0060952919	43	360.8	DKK	15514.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	16:00:16	XCSE	000604840	B	DK0060952919	67	360.8	DKK	24173.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	16:00:16	XCSE	000604842	B	DK0060952919	120	360.8	DKK	43296
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	16:01:17	XCSE	000606702	B	DK0060952919	130	361	DKK	46930
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	16:09:32	XCSE	000620125	B	DK0060952919	120	361.2	DKK	43344
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	16:09:32	XCSE	000620124	B	DK0060952919	130	361.2	DKK	46956

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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	03/12/2024	16:09:32	XCSE	000620123	B	DK0060952919	170	361.2	DKK	61404
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	16:17:29	XCSE	000631574	B	DK0060952919	37	361	DKK	13357
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	16:20:34	XCSE	000636342	B	DK0060952919	97	361.2	DKK	35036.4
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	16:20:34	XCSE	000636343	B	DK0060952919	96	361.2	DKK	34675.2
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	16:20:34	XCSE	000636341	B	DK0060952919	23	361.2	DKK	8307.6
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	16:26:59	XCSE	000646097	B	DK0060952919	150	361.2	DKK	54180
Netcompany	G02537	529900ODI3047E2LIV03	03/12/2024	16:26:59	XCSE	000646098	B	DK0060952919	90	361.2	DKK	32508
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:06:36	XCSE	000059776	B	DK0060952919	100	364.4	DKK	36440
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:06:36	XCSE	000059777	B	DK0060952919	20	364.4	DKK	7288
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:06:50	XCSE	000060499	B	DK0060952919	100	364	DKK	36400
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:06:50	XCSE	000060500	B	DK0060952919	30	364	DKK	10920
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:11:23	XCSE	000074984	B	DK0060952919	52	363	DKK	18876
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:11:23	XCSE	000074985	B	DK0060952919	48	363	DKK	17424
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:11:23	XCSE	000074987	B	DK0060952919	120	363	DKK	43560
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:15:12	XCSE	000085110	B	DK0060952919	150	362.8	DKK	54420
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:15:12	XCSE	000085108	B	DK0060952919	130	362.8	DKK	47164
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:33:29	XCSE	000128413	B	DK0060952919	105	363.6	DKK	38178
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:33:29	XCSE	000128414	B	DK0060952919	650	363.6	DKK	236340
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:33:29	XCSE	000128412	B	DK0060952919	15	363.6	DKK	5454
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:44:00	XCSE	000150598	B	DK0060952919	150	363.4	DKK	54510
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:47:36	XCSE	000158101	B	DK0060952919	23	363.2	DKK	8353.6
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:47:36	XCSE	000158103	B	DK0060952919	53	363.2	DKK	19249.6
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:47:36	XCSE	000158104	B	DK0060952919	47	363.2	DKK	17070.4
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:47:36	XCSE	000158100	B	DK0060952919	97	363.2	DKK	35230.4
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:47:36	XCSE	000158102	B	DK0060952919	77	363.2	DKK	27966.4
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:47:36	XCSE	000158105	B	DK0060952919	73	363.2	DKK	26513.6
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:47:36	XCSE	000158107	B	DK0060952919	130	363.2	DKK	47216
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:47:36	XCSE	000158106	B	DK0060952919	110	363.2	DKK	39952
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:47:53	XCSE	000158614	B	DK0060952919	3	363	DKK	1089
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:47:53	XCSE	000158615	B	DK0060952919	147	363	DKK	53361
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:48:09	XCSE	000159239	B	DK0060952919	100	362.4	DKK	36240
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:55:13	XCSE	000172913	B	DK0060952919	100	362.4	DKK	36240
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:55:13	XCSE	000172914	B	DK0060952919	30	362.4	DKK	10872
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:55:13	XCSE	000172915	B	DK0060952919	110	362.4	DKK	39864
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:56:25	XCSE	000174817	B	DK0060952919	38	362.2	DKK	13763.6
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:56:25	XCSE	000174816	B	DK0060952919	62	362.2	DKK	22456.4
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:57:11	XCSE	000176215	B	DK0060952919	47	362	DKK	17014
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	09:57:11	XCSE	000176216	B	DK0060952919	73	362	DKK	26426
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	10:11:11	XCSE	000203175	B	DK0060952919	130	363.4	DKK	47242
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	10:17:39	XCSE	000214516	B	DK0060952919	17	363.4	DKK	6177.8
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	10:17:39	XCSE	000214515	B	DK0060952919	93	363.4	DKK	33796.2
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	10:21:05	XCSE	000220311	B	DK0060952919	18	363.4	DKK	6541.2
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	10:21:05	XCSE	000220310	B	DK0060952919	92	363.4	DKK	33432.8
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	10:33:08	XCSE	000241274	B	DK0060952919	32	363.2	DKK	11622.4
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	10:56:27	XCSE	000280340	B	DK0060952919	390	363.4	DKK	141726

Share repurchase specification

From 28/11/2024 to 04/12/2024

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	04/12/2024	10:56:27	XCSE	000280344	B	DK0060952919	89	363.4	DKK	32342.6
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	10:56:53	XCSE	000280962	B	DK0060952919	35	363.2	DKK	12712
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	10:56:53	XCSE	000280967	B	DK0060952919	66	363.2	DKK	23971.2
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	10:56:53	XCSE	000280965	B	DK0060952919	36	363.2	DKK	13075.2
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	10:56:53	XCSE	000280966	B	DK0060952919	64	363.2	DKK	23244.8
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	10:56:53	XCSE	000280964	B	DK0060952919	64	363.2	DKK	23244.8
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	10:56:53	XCSE	000280963	B	DK0060952919	100	363.2	DKK	36320
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	10:57:19	XCSE	000281612	B	DK0060952919	38	363	DKK	13794
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	10:57:19	XCSE	000281613	B	DK0060952919	46	363	DKK	16698
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	11:00:02	XCSE	000285761	B	DK0060952919	110	362.8	DKK	39908
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	11:18:39	XCSE	000313746	B	DK0060952919	22	363.4	DKK	7994.8
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	11:18:39	XCSE	000313748	B	DK0060952919	78	363.4	DKK	28345.2
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	11:18:39	XCSE	000313747	B	DK0060952919	76	363.4	DKK	27618.4
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	11:18:39	XCSE	000313745	B	DK0060952919	100	363.4	DKK	36340
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	11:18:39	XCSE	000313749	B	DK0060952919	98	363.4	DKK	35613.2
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	11:28:30	XCSE	000330659	B	DK0060952919	61	363.4	DKK	22167.4
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	11:28:30	XCSE	000330660	B	DK0060952919	17	363.4	DKK	6177.8
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	11:28:30	XCSE	000330658	B	DK0060952919	3	363.4	DKK	1090.2
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	12:43:21	XCSE	000424259	B	DK0060952919	120	363.4	DKK	43608
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	12:43:21	XCSE	000424262	B	DK0060952919	110	363.4	DKK	39974
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	12:44:28	XCSE	000425446	B	DK0060952919	146	363.2	DKK	53027.2
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	12:44:28	XCSE	000425447	B	DK0060952919	64	363.2	DKK	23244.8
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	12:44:28	XCSE	000425445	B	DK0060952919	94	363.2	DKK	34140.8
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	13:00:06	XCSE	000448889	B	DK0060952919	90	363.4	DKK	32706
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	13:00:06	XCSE	000448890	B	DK0060952919	3	363.4	DKK	1090.2
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	14:05:42	XCSE	000525905	B	DK0060952919	93	363.4	DKK	33796.2
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	14:05:42	XCSE	000525904	B	DK0060952919	100	363.4	DKK	36340
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	14:05:42	XCSE	000525900	B	DK0060952919	117	363.4	DKK	42517.8
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	14:05:42	XCSE	000525903	B	DK0060952919	100	363.4	DKK	36340
Netcompany	G02537	529900ODI3047E2LIV03	04/12/2024	16:50:19	XCSE	000801182	B	DK0060952919	98	367	DKK	35966