

Share repurchase specification

From 13/05/2024 to 21/05/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:06:54	XCSE	000096638	B	DK0060952919	170	305.6	DKK	51952
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:18:22	XCSE	000140672	B	DK0060952919	150	308	DKK	46200
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:19:53	XCSE	000145306	B	DK0060952919	108	306.6	DKK	33112.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:26:53	XCSE	000164690	B	DK0060952919	153	308.2	DKK	47154.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:26:53	XCSE	000164689	B	DK0060952919	17	308.2	DKK	5239.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:31:12	XCSE	000177043	B	DK0060952919	15	307.6	DKK	4614
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:31:32	XCSE	000177913	B	DK0060952919	75	307.6	DKK	23070
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:37:08	XCSE	000192883	B	DK0060952919	140	308.2	DKK	43148
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:38:44	XCSE	V000135433	B	DK0060952919	7300	308.6	DKK	2252780
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:38:44	XCSE	000196590	B	DK0060952919	29	307.6	DKK	8920.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:39:22	XCSE	000198196	B	DK0060952919	120	307.6	DKK	36912
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:46:09	XCSE	000216456	B	DK0060952919	62	306.6	DKK	19009.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:46:09	XCSE	000216455	B	DK0060952919	200	306.6	DKK	61320
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:51:40	XCSE	000229120	B	DK0060952919	18	305.8	DKK	5504.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:51:40	XCSE	000229121	B	DK0060952919	182	305.8	DKK	55655.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	09:55:15	XCSE	000237215	B	DK0060952919	210	304.8	DKK	64008
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	10:02:28	XCSE	000253488	B	DK0060952919	220	304	DKK	66880
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	10:32:00	XCSE	000310073	B	DK0060952919	168	305.2	DKK	51273.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	10:32:00	XCSE	000310072	B	DK0060952919	32	305.2	DKK	9766.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	10:32:00	XCSE	000310074	B	DK0060952919	52	305.2	DKK	15870.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	10:58:14	XCSE	000356691	B	DK0060952919	56	305.2	DKK	17091.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	11:10:04	XCSE	000375779	B	DK0060952919	54	305.6	DKK	16502.4
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	11:10:04	XCSE	000375780	B	DK0060952919	76	305.6	DKK	23225.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	11:10:09	XCSE	000375910	B	DK0060952919	22	305	DKK	6710
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	11:10:09	XCSE	000375905	B	DK0060952919	61	305.2	DKK	18617.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	11:10:09	XCSE	000375911	B	DK0060952919	208	305	DKK	63440
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	11:22:52	XCSE	000394913	B	DK0060952919	123	305.6	DKK	37588.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	11:22:52	XCSE	000394912	B	DK0060952919	7	305.6	DKK	2139.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	11:35:26	XCSE	000412363	B	DK0060952919	52	305.4	DKK	15880.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	11:39:20	XCSE	000417950	B	DK0060952919	48	305.4	DKK	14659.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	11:39:20	XCSE	000417951	B	DK0060952919	62	305.4	DKK	18934.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	11:54:57	XCSE	000437647	B	DK0060952919	47	305	DKK	14335
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	12:08:37	XCSE	000453943	B	DK0060952919	120	305.00	DKK	36600
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	12:08:37	XCSE	000453942	B	DK0060952919	40	305.00	DKK	12200
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	12:08:37	XCSE	000453937	B	DK0060952919	83	305.00	DKK	25315
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	12:35:47	XCSE	000484269	B	DK0060952919	210	304.40	DKK	63924
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	12:40:53	XCSE	000489753	B	DK0060952919	10	304.20	DKK	3042
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	12:40:53	XCSE	000489752	B	DK0060952919	200	304.20	DKK	60840
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	13:01:41	XCSE	000513529	B	DK0060952919	81	303.80	DKK	24607.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	13:01:41	XCSE	000513528	B	DK0060952919	45	303.80	DKK	13671
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	13:01:41	XCSE	000513527	B	DK0060952919	24	303.80	DKK	7291.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	13:33:03	XCSE	000546963	B	DK0060952919	97	304.00	DKK	29488
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	13:33:03	XCSE	000546962	B	DK0060952919	33	304.00	DKK	10032
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	14:11:02	XCSE	000587326	B	DK0060952919	290	304.40	DKK	88276
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	14:45:40	XCSE	000625827	B	DK0060952919	128	303.80	DKK	38886.4

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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	13/05/2024	14:48:25	XCSE	000628775	B	DK0060952919	82	303.80	DKK	24911.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	14:49:05	XCSE	000629421	B	DK0060952919	12	303.80	DKK	3645.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	14:49:05	XCSE	000629414	B	DK0060952919	140	303.80	DKK	42532
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	14:49:05	XCSE	000629425	B	DK0060952919	154	303.80	DKK	46785.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	14:49:05	XCSE	000629422	B	DK0060952919	7	303.80	DKK	2126.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	14:49:05	XCSE	000629423	B	DK0060952919	1	303.80	DKK	303.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	14:49:05	XCSE	000629420	B	DK0060952919	5	303.80	DKK	1519
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	14:49:05	XCSE	000629424	B	DK0060952919	1	303.80	DKK	303.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	14:49:51	XCSE	000630260	B	DK0060952919	58	303.40	DKK	17597.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	14:50:01	XCSE	000630447	B	DK0060952919	142	303.40	DKK	43082.8
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	15:07:51	XCSE	000651859	B	DK0060952919	190	303.00	DKK	57570
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	15:21:29	XCSE	000666742	B	DK0060952919	180	302.40	DKK	54432
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	15:41:18	XCSE	000694434	B	DK0060952919	200	303.20	DKK	60640
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	16:17:02	XCSE	000755106	B	DK0060952919	210	302.80	DKK	63588
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	16:17:03	XCSE	000755149	B	DK0060952919	50	302.20	DKK	15110
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	16:17:03	XCSE	000755148	B	DK0060952919	20	302.20	DKK	6044
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	16:17:07	XCSE	000755235	B	DK0060952919	28	302.20	DKK	8461.6
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	16:17:07	XCSE	000755233	B	DK0060952919	1	302.2	DKK	302.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	16:17:07	XCSE	000755237	B	DK0060952919	13	302	DKK	3926
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	16:17:07	XCSE	000755234	B	DK0060952919	111	302.2	DKK	33544.2
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	16:17:08	XCSE	000755256	B	DK0060952919	197	302	DKK	59494
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	16:28:48	XCSE	000775340	B	DK0060952919	60	302	DKK	18120
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	16:28:48	XCSE	000775339	B	DK0060952919	106	302	DKK	32012
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	16:28:48	XCSE	000775341	B	DK0060952919	34	302	DKK	10268
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	16:36:11	XCSE	000786588	B	DK0060952919	200	301.6	DKK	60320
Netcompany	G02537	529900ODI3047E2LIV03	13/05/2024	16:48:44	XCSE	000808018	B	DK0060952919	200	301	DKK	60200
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	09:05:59	XCSE	000062025	B	DK0060952919	170	302.6	DKK	51442
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	09:10:03	XCSE	000075320	B	DK0060952919	200	302.4	DKK	60480
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	09:16:05	XCSE	000092464	B	DK0060952919	190	302.2	DKK	57418
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	09:16:05	XCSE	000092465	B	DK0060952919	140	302.2	DKK	42308
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	09:24:01	XCSE	000114035	B	DK0060952919	140	302.8	DKK	42392
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	09:30:00	XCSE	000129173	B	DK0060952919	190	302.6	DKK	57494
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	10:11:23	XCSE	000216319	B	DK0060952919	120	303.4	DKK	36408
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	10:11:23	XCSE	000216324	B	DK0060952919	32	303	DKK	9696
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	10:11:23	XCSE	000216318	B	DK0060952919	190	303.4	DKK	57646
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	10:11:23	XCSE	000216317	B	DK0060952919	170	303.4	DKK	51578
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	10:23:56	XCSE	000238750	B	DK0060952919	1	303.8	DKK	303.8
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	10:23:56	XCSE	000238751	B	DK0060952919	149	303.8	DKK	45266.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	10:33:53	XCSE	000254856	B	DK0060952919	1	304.2	DKK	304.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	10:33:53	XCSE	000254858	B	DK0060952919	147	304.2	DKK	44717.4
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	10:33:53	XCSE	000254857	B	DK0060952919	2	304.2	DKK	608.4
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	10:42:11	XCSE	000267990	B	DK0060952919	130	304	DKK	39520
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	10:54:53	XCSE	000286943	B	DK0060952919	58	304.6	DKK	17666.8
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	10:54:53	XCSE	000286942	B	DK0060952919	172	304.6	DKK	52391.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	11:21:20	XCSE	000326269	B	DK0060952919	111	304.2	DKK	33766.2

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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	14/05/2024	11:21:20	XCSE	000326274	B	DK0060952919	2	304.2	DKK	608.4
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	11:21:20	XCSE	000326273	B	DK0060952919	4	304.2	DKK	1216.8
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	11:21:20	XCSE	000326272	B	DK0060952919	2	304.2	DKK	608.4
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	11:56:59	XCSE	000373070	B	DK0060952919	190	305.8	DKK	58102
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	11:57:01	XCSE	000373108	B	DK0060952919	120	305.2	DKK	36624
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	12:03:49	XCSE	000382844	B	DK0060952919	160	305	DKK	48800
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	12:03:49	XCSE	000382848	B	DK0060952919	53	304.8	DKK	16154.4
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	12:03:49	XCSE	000382842	B	DK0060952919	180	305	DKK	54900
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	12:10:41	XCSE	000392073	B	DK0060952919	130	305.6	DKK	39728
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	12:24:42	XCSE	000409867	B	DK0060952919	180	305.4	DKK	54972
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	12:24:42	XCSE	000409865	B	DK0060952919	180	305.4	DKK	54972
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	12:30:25	XCSE	000417745	B	DK0060952919	80	304.8	DKK	24384
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	12:30:25	XCSE	000417744	B	DK0060952919	90	304.8	DKK	27432
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	12:30:25	XCSE	000417743	B	DK0060952919	117	304.8	DKK	35661.6
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	12:59:49	XCSE	000454880	B	DK0060952919	40	304.6	DKK	12184
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:13:39	XCSE	000474083	B	DK0060952919	180	305	DKK	54900
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:25:32	XCSE	000489246	B	DK0060952919	92	305	DKK	28060
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:25:32	XCSE	000489247	B	DK0060952919	58	305	DKK	17690
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:25:32	XCSE	000489244	B	DK0060952919	160	305	DKK	48800
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:26:08	XCSE	000490107	B	DK0060952919	3	304.6	DKK	913.8
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:28:26	XCSE	000493291	B	DK0060952919	3	304.6	DKK	913.8
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:28:26	XCSE	000493290	B	DK0060952919	4	304.6	DKK	1218.4
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:16	XCSE	000495920	B	DK0060952919	9	304.2	DKK	2737.8
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:16	XCSE	000495897	B	DK0060952919	200	304.6	DKK	60920
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:16	XCSE	000495899	B	DK0060952919	140	304.6	DKK	42644
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:16	XCSE	000495922	B	DK0060952919	51	304.2	DKK	15514.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:16	XCSE	000495901	B	DK0060952919	120	304.6	DKK	36552
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:16	XCSE	000495921	B	DK0060952919	1	304.2	DKK	304.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:16	XCSE	000495900	B	DK0060952919	170	304.6	DKK	51782
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:16	XCSE	000495898	B	DK0060952919	200	304.6	DKK	60920
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:17	XCSE	000495943	B	DK0060952919	92	304	DKK	27968
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:17	XCSE	000495942	B	DK0060952919	108	304	DKK	32832
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:17	XCSE	000495940	B	DK0060952919	148	304	DKK	44992
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:17	XCSE	000495944	B	DK0060952919	168	304	DKK	51072
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:17	XCSE	000495941	B	DK0060952919	52	304	DKK	15808
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:17	XCSE	000495939	B	DK0060952919	42	304	DKK	12768
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:17	XCSE	000495945	B	DK0060952919	110	304	DKK	33440
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:30	XCSE	000496314	B	DK0060952919	2	303.8	DKK	607.6
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:30	XCSE	000496321	B	DK0060952919	4	303.8	DKK	1215.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:30	XCSE	000496324	B	DK0060952919	1	303.8	DKK	303.8
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:30	XCSE	000496315	B	DK0060952919	2	303.8	DKK	607.6
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:30	XCSE	000496322	B	DK0060952919	1	303.8	DKK	303.8
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:30	XCSE	000496313	B	DK0060952919	20	303.8	DKK	6076
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:30	XCSE	000496316	B	DK0060952919	175	303.8	DKK	53165
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:30	XCSE	000496323	B	DK0060952919	1	303.8	DKK	303.8

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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	14/05/2024	13:30:30	XCSE	000496320	B	DK0060952919	2	303.8	DKK	607.6
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:30	XCSE	000496335	B	DK0060952919	165	303.8	DKK	50127
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:30	XCSE	000496334	B	DK0060952919	67	303.8	DKK	20354.6
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:44	XCSE	000496947	B	DK0060952919	12	303.2	DKK	3638.4
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:44	XCSE	000496949	B	DK0060952919	1	303.2	DKK	303.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:44	XCSE	000496948	B	DK0060952919	174	303.2	DKK	52756.8
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:30:44	XCSE	000496950	B	DK0060952919	13	303.2	DKK	3941.6
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:31:40	XCSE	000498222	B	DK0060952919	128	303	DKK	38784
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:31:40	XCSE	000498236	B	DK0060952919	180	302.8	DKK	54504
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:32:08	XCSE	000498901	B	DK0060952919	7	302.4	DKK	2116.8
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:32:08	XCSE	000498900	B	DK0060952919	130	302.6	DKK	39338
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:33:59	XCSE	000501211	B	DK0060952919	193	302.4	DKK	58363.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:33:59	XCSE	000501210	B	DK0060952919	2	302.4	DKK	604.8
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	13:33:59	XCSE	000501209	B	DK0060952919	8	302.4	DKK	2419.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:03:40	XCSE	000545006	B	DK0060952919	180	303.6	DKK	54648
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:13:55	XCSE	000560708	B	DK0060952919	4	303.6	DKK	1214.4
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:14:10	XCSE	000561089	B	DK0060952919	50	303.6	DKK	15180
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:14:28	XCSE	000561496	B	DK0060952919	162	303.6	DKK	49183.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:14:28	XCSE	000561466	B	DK0060952919	94	303.6	DKK	28538.4
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:25:31	XCSE	000578490	B	DK0060952919	1	303.6	DKK	303.6
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:01	XCSE	000585527	B	DK0060952919	41	303.6	DKK	12447.6
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:01	XCSE	000585528	B	DK0060952919	125	303.6	DKK	37950
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:01	XCSE	000585529	B	DK0060952919	34	303.6	DKK	10322.4
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:01	XCSE	000585523	B	DK0060952919	133	303.6	DKK	40378.8
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:01	XCSE	000585524	B	DK0060952919	6	303.6	DKK	1821.6
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:03	XCSE	000586316	B	DK0060952919	190	303	DKK	57570
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:03	XCSE	000586188	B	DK0060952919	150	303.4	DKK	45510
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:04	XCSE	000587524	B	DK0060952919	190	302.6	DKK	57494
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:04	XCSE	000587525	B	DK0060952919	10	302.6	DKK	3026
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:04	XCSE	000587526	B	DK0060952919	120	302.6	DKK	36312
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:07	XCSE	000590402	B	DK0060952919	190	302	DKK	57380
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:07	XCSE	000590406	B	DK0060952919	140	302	DKK	42280
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:07	XCSE	000590403	B	DK0060952919	67	302	DKK	20234
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:07	XCSE	000590404	B	DK0060952919	600	302	DKK	181200
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:30:07	XCSE	000590405	B	DK0060952919	83	302	DKK	25066
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:40:07	XCSE	000625799	B	DK0060952919	160	304.4	DKK	48704
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:46:34	XCSE	000636096	B	DK0060952919	97	304.6	DKK	29546.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:46:34	XCSE	000636095	B	DK0060952919	43	304.6	DKK	13097.8
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:55:38	XCSE	000650176	B	DK0060952919	110	304.6	DKK	33506
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:58:45	XCSE	000654668	B	DK0060952919	158	304.2	DKK	48063.6
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:58:45	XCSE	000654671	B	DK0060952919	17	304.2	DKK	5171.4
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:58:45	XCSE	000654670	B	DK0060952919	27	304.2	DKK	8213.4
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	14:58:45	XCSE	000654669	B	DK0060952919	8	304.2	DKK	2433.6
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:22:58	XCSE	000690616	B	DK0060952919	179	304.2	DKK	54451.8
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:22:58	XCSE	000690617	B	DK0060952919	11	304.2	DKK	3346.2

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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	14/05/2024	15:22:58	XCSE	000690618	B	DK0060952919	170	304.2	DKK	51714
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:22:58	XCSE	000690606	B	DK0060952919	140	304.4	DKK	42616
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:32:58	XCSE	000710058	B	DK0060952919	180	303.4	DKK	54612
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:35:46	XCSE	000715530	B	DK0060952919	120	303.2	DKK	36384
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:47:51	XCSE	000738867	B	DK0060952919	25	303.6	DKK	7590
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:47:51	XCSE	000738869	B	DK0060952919	475	303.6	DKK	144210
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:49:58	XCSE	000743310	B	DK0060952919	487	303.6	DKK	147853.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:49:58	XCSE	000743309	B	DK0060952919	2	303.6	DKK	607.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:49:58	XCSE	000743308	B	DK0060952919	11	303.6	DKK	3339.6
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:50:02	XCSE	000743419	B	DK0060952919	1	303.6	DKK	303.6
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:50:02	XCSE	000743420	B	DK0060952919	1	303.6	DKK	303.6
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:50:02	XCSE	000743418	B	DK0060952919	22	303.6	DKK	6679.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:51:59	XCSE	000747035	B	DK0060952919	333	303.8	DKK	101165.4
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:51:59	XCSE	000747038	B	DK0060952919	9	303.8	DKK	2734.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:51:59	XCSE	000747036	B	DK0060952919	9	303.8	DKK	2734.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:51:59	XCSE	000747040	B	DK0060952919	74	303.8	DKK	22481.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:51:59	XCSE	000747037	B	DK0060952919	491	303.8	DKK	149165.8
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:51:59	XCSE	000747034	B	DK0060952919	163	303.8	DKK	49519.4
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:51:59	XCSE	000747033	B	DK0060952919	4	303.8	DKK	1215.2
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:51:59	XCSE	000747032	B	DK0060952919	500	303.8	DKK	151900
Netcompany	G02537	529900ODI3047E2LIV03	14/05/2024	15:51:59	XCSE	000747039	B	DK0060952919	163	303.8	DKK	49519.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:05:25	XCSE	000065449	B	DK0060952919	47	304.6	DKK	14316.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:10:13	XCSE	000090560	B	DK0060952919	134	303.6	DKK	40682.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:18:06	XCSE	000121508	B	DK0060952919	66	303.6	DKK	20037.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:18:06	XCSE	000121507	B	DK0060952919	70	303.6	DKK	21252
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:18:35	XCSE	000123468	B	DK0060952919	144	303.4	DKK	43689.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:20:17	XCSE	000129837	B	DK0060952919	141	303.2	DKK	42751.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:32:01	XCSE	000168139	B	DK0060952919	8	302.8	DKK	2422.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:36:18	XCSE	000180079	B	DK0060952919	139	302.8	DKK	42089.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:36:18	XCSE	000180078	B	DK0060952919	139	303	DKK	42117
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:36:18	XCSE	000180081	B	DK0060952919	1	302.8	DKK	302.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:38:52	XCSE	000187052	B	DK0060952919	47	303.4	DKK	14259.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:38:52	XCSE	000187051	B	DK0060952919	140	303.4	DKK	42476
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:38:52	XCSE	000187054	B	DK0060952919	47	303.4	DKK	14259.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:40:39	XCSE	000191259	B	DK0060952919	98	302.8	DKK	29674.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:40:39	XCSE	000191260	B	DK0060952919	94	302.8	DKK	28463.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:44:47	XCSE	000201610	B	DK0060952919	144	302.6	DKK	43574.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:49:27	XCSE	000213548	B	DK0060952919	92	302.4	DKK	27820.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:49:39	XCSE	000213991	B	DK0060952919	93	302.2	DKK	28104.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:56:27	XCSE	000228962	B	DK0060952919	134	303	DKK	40602
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:56:57	XCSE	000230062	B	DK0060952919	143	303	DKK	43329
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	09:59:55	XCSE	000237065	B	DK0060952919	138	302.8	DKK	41786.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	10:00:44	XCSE	000242203	B	DK0060952919	91	303	DKK	27573
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	10:01:28	XCSE	000244819	B	DK0060952919	94	303	DKK	28482
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	10:06:02	XCSE	000256590	B	DK0060952919	5	303	DKK	1515

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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	15/05/2024	10:06:02	XCSE	000256585	B	DK0060952919	21	303	DKK	6363
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	10:06:02	XCSE	000256587	B	DK0060952919	117	303	DKK	35451
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	10:06:02	XCSE	000256584	B	DK0060952919	2	303	DKK	606
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	10:06:02	XCSE	000256583	B	DK0060952919	161	303	DKK	48783
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	10:07:28	XCSE	000260003	B	DK0060952919	41	303	DKK	12423
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	10:17:53	XCSE	000282730	B	DK0060952919	141	303.4	DKK	42779.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	10:30:33	XCSE	000310315	B	DK0060952919	284	304	DKK	86336
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	10:35:45	XCSE	000320909	B	DK0060952919	318	303.8	DKK	96608.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	10:41:04	XCSE	000333425	B	DK0060952919	133	304.2	DKK	40458.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	10:44:08	XCSE	000339974	B	DK0060952919	91	304	DKK	27664
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	10:44:37	XCSE	000340795	B	DK0060952919	96	303.8	DKK	29164.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	10:46:24	XCSE	000343863	B	DK0060952919	93	303.8	DKK	28253.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	10:55:24	XCSE	000361109	B	DK0060952919	1	303.4	DKK	303.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	11:11:30	XCSE	000390240	B	DK0060952919	191	303.4	DKK	57949.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	11:11:43	XCSE	000390603	B	DK0060952919	42	303.2	DKK	12734.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	11:13:06	XCSE	000393961	B	DK0060952919	38	303	DKK	11514
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	11:13:06	XCSE	000393953	B	DK0060952919	42	303	DKK	12726
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	11:13:06	XCSE	000393954	B	DK0060952919	135	303	DKK	40905
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	11:13:06	XCSE	000393962	B	DK0060952919	145	303	DKK	43935
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	11:26:51	XCSE	000418158	B	DK0060952919	75	303.4	DKK	22755
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	11:26:51	XCSE	000418159	B	DK0060952919	63	303.4	DKK	19114.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	11:34:22	XCSE	000432553	B	DK0060952919	140	303.6	DKK	42504
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	11:35:06	XCSE	000433922	B	DK0060952919	7	303.8	DKK	2126.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	11:51:58	XCSE	000465146	B	DK0060952919	10	305.6	DKK	3056
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	11:55:07	XCSE	000470540	B	DK0060952919	50	305.6	DKK	15280
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:04:36	XCSE	000486571	B	DK0060952919	135	305.8	DKK	41283
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:04:36	XCSE	000486566	B	DK0060952919	31	305.6	DKK	9473.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:04:36	XCSE	000486567	B	DK0060952919	41	305.6	DKK	12529.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:06:30	XCSE	000489326	B	DK0060952919	90	305.4	DKK	27486
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:11:30	XCSE	000496178	B	DK0060952919	91	305.2	DKK	27773.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:11:33	XCSE	000496218	B	DK0060952919	44	305	DKK	13420
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:11:33	XCSE	000496219	B	DK0060952919	50	305	DKK	15250
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:17:27	XCSE	000504825	B	DK0060952919	17	304.8	DKK	5181.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:17:27	XCSE	000504824	B	DK0060952919	29	304.8	DKK	8839.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:18:24	XCSE	000506414	B	DK0060952919	48	304.4	DKK	14611.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:18:24	XCSE	000506432	B	DK0060952919	45	304.4	DKK	13698
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:18:24	XCSE	000506419	B	DK0060952919	45	304.4	DKK	13698
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:19:18	XCSE	000507982	B	DK0060952919	7	305	DKK	2135
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:27:23	XCSE	000519834	B	DK0060952919	178	305	DKK	54290
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:33:04	XCSE	000528186	B	DK0060952919	188	305	DKK	57340
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:34:02	XCSE	000529692	B	DK0060952919	140	304.8	DKK	42672
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:38:02	XCSE	000535809	B	DK0060952919	141	304.6	DKK	42948.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:44:28	XCSE	000544677	B	DK0060952919	144	305	DKK	43920
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:46:27	XCSE	000547212	B	DK0060952919	92	304.8	DKK	28041.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	12:48:32	XCSE	000550231	B	DK0060952919	96	304.6	DKK	29241.6

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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	15/05/2024	12:49:39	XCSE	000551754	B	DK0060952919	96	304.2	DKK	29203.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	13:06:06	XCSE	000574522	B	DK0060952919	90	304.4	DKK	27396
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	13:07:28	XCSE	000576342	B	DK0060952919	49	304.2	DKK	14905.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	13:20:15	XCSE	000593034	B	DK0060952919	47	304.6	DKK	14316.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	13:20:15	XCSE	000593036	B	DK0060952919	11	304.6	DKK	3350.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	13:20:15	XCSE	000593035	B	DK0060952919	46	304.6	DKK	14011.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	13:20:15	XCSE	000593033	B	DK0060952919	93	304.6	DKK	28327.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	13:29:02	XCSE	000604826	B	DK0060952919	21	304.8	DKK	6400.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	13:29:02	XCSE	000604825	B	DK0060952919	27	304.8	DKK	8229.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	13:29:02	XCSE	000604827	B	DK0060952919	48	304.8	DKK	14630.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	13:29:02	XCSE	000604822	B	DK0060952919	145	304.8	DKK	44196
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	13:40:02	XCSE	000619277	B	DK0060952919	34	305.2	DKK	10376.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	13:40:02	XCSE	000619278	B	DK0060952919	63	305.2	DKK	19227.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	13:41:04	XCSE	000620437	B	DK0060952919	94	305	DKK	28670
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	13:46:55	XCSE	000628528	B	DK0060952919	97	304.8	DKK	29565.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	13:46:55	XCSE	000628531	B	DK0060952919	96	304.6	DKK	29241.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:11:18	XCSE	000660972	B	DK0060952919	136	304.2	DKK	41371.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:11:18	XCSE	000660973	B	DK0060952919	7	304.2	DKK	2129.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:29:03	XCSE	000686137	B	DK0060952919	193	304.4	DKK	58749.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:30:24	XCSE	000704555	B	DK0060952919	182	310.2	DKK	56456.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:30:48	XCSE	000708247	B	DK0060952919	145	310	DKK	44950
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:30:52	XCSE	000708826	B	DK0060952919	43	310	DKK	13330
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:30:52	XCSE	000708825	B	DK0060952919	101	310	DKK	31310
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:31:06	XCSE	000710987	B	DK0060952919	144	310	DKK	44640
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:31:06	XCSE	000710995	B	DK0060952919	142	309.8	DKK	43991.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:32:00	XCSE	000717371	B	DK0060952919	65	309.8	DKK	20137
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:32:00	XCSE	000717370	B	DK0060952919	30	309.8	DKK	9294
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:32:09	XCSE	000718326	B	DK0060952919	96	308.6	DKK	29625.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:32:19	XCSE	000719340	B	DK0060952919	96	308.4	DKK	29606.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:32:19	XCSE	000719321	B	DK0060952919	92	308.4	DKK	28372.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:32:26	XCSE	000719854	B	DK0060952919	97	308	DKK	29876
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:32:57	XCSE	000722142	B	DK0060952919	91	307.8	DKK	28009.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:34:43	XCSE	000727733	B	DK0060952919	89	307.2	DKK	27340.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:34:46	XCSE	000727922	B	DK0060952919	89	307	DKK	27323
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:35:02	XCSE	000728676	B	DK0060952919	91	306.8	DKK	27918.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:37:16	XCSE	000733783	B	DK0060952919	96	306.6	DKK	29433.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:38:14	XCSE	000736245	B	DK0060952919	89	306.6	DKK	27287.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:38:30	XCSE	000737210	B	DK0060952919	90	306.4	DKK	27576
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:38:37	XCSE	000737437	B	DK0060952919	96	306.2	DKK	29395.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:40:55	XCSE	000741705	B	DK0060952919	57	306.2	DKK	17453.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:40:55	XCSE	000741704	B	DK0060952919	39	306.2	DKK	11941.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:43:19	XCSE	000746741	B	DK0060952919	89	306.8	DKK	27305.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:48:28	XCSE	000756190	B	DK0060952919	96	307.2	DKK	29491.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:49:53	XCSE	000758999	B	DK0060952919	97	307	DKK	29779
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:49:53	XCSE	000759001	B	DK0060952919	44	307	DKK	13508

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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	15/05/2024	14:49:53	XCSE	000759004	B	DK0060952919	48	307	DKK	14736
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:49:53	XCSE	000759000	B	DK0060952919	4	307	DKK	1228
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:53:41	XCSE	000765160	B	DK0060952919	25	306.8	DKK	7670
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:53:41	XCSE	000765161	B	DK0060952919	71	306.8	DKK	21782.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:53:41	XCSE	000765157	B	DK0060952919	90	307	DKK	27630
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:53:41	XCSE	000765163	B	DK0060952919	96	306.6	DKK	29433.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:55:28	XCSE	000768188	B	DK0060952919	48	306.2	DKK	14697.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:55:28	XCSE	000768185	B	DK0060952919	63	306.2	DKK	19290.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	14:55:28	XCSE	000768186	B	DK0060952919	33	306.2	DKK	10104.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:07:12	XCSE	000788675	B	DK0060952919	138	306.6	DKK	42310.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:08:41	XCSE	000791222	B	DK0060952919	2	306	DKK	612
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:10:46	XCSE	000794004	B	DK0060952919	93	306.6	DKK	28513.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:15:08	XCSE	000800861	B	DK0060952919	142	306.6	DKK	43537.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:16:49	XCSE	000803705	B	DK0060952919	67	306.2	DKK	20515.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:20:40	XCSE	000811060	B	DK0060952919	57	306.4	DKK	17464.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:20:44	XCSE	000811150	B	DK0060952919	12	306.4	DKK	3676.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:20:44	XCSE	000811149	B	DK0060952919	34	306.4	DKK	10417.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:30:40	XCSE	000827024	B	DK0060952919	49	306.6	DKK	15023.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:30:40	XCSE	000827023	B	DK0060952919	91	306.6	DKK	27900.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:32:47	XCSE	000831494	B	DK0060952919	140	306.6	DKK	42924
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:36:20	XCSE	000839150	B	DK0060952919	93	306.8	DKK	28532.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:36:32	XCSE	000839455	B	DK0060952919	47	306.6	DKK	14410.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:37:53	XCSE	000842401	B	DK0060952919	48	306.6	DKK	14716.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:43:06	XCSE	000853631	B	DK0060952919	45	307	DKK	13815
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:43:46	XCSE	000854597	B	DK0060952919	45	307	DKK	13815
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:43:46	XCSE	000854599	B	DK0060952919	48	307	DKK	14736
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:43:46	XCSE	000854598	B	DK0060952919	4	307	DKK	1228
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:44:59	XCSE	000856829	B	DK0060952919	48	307	DKK	14736
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:46:53	XCSE	000860999	B	DK0060952919	45	306.6	DKK	13797
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:49:50	XCSE	000867323	B	DK0060952919	30	306.6	DKK	9198
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:49:50	XCSE	000867324	B	DK0060952919	17	306.6	DKK	5212.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:50:15	XCSE	000868326	B	DK0060952919	47	306.6	DKK	14410.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:54:09	XCSE	000876165	B	DK0060952919	47	306.4	DKK	14400.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	15:55:24	XCSE	000878851	B	DK0060952919	46	306.4	DKK	14094.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:02:06	XCSE	000893811	B	DK0060952919	90	306.8	DKK	27612
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:02:08	XCSE	000894023	B	DK0060952919	45	306.6	DKK	13797
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:02:15	XCSE	000894297	B	DK0060952919	48	306.4	DKK	14707.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:03:38	XCSE	000897186	B	DK0060952919	45	306.6	DKK	13797
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:03:38	XCSE	000897185	B	DK0060952919	46	306.6	DKK	14103.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:12:20	XCSE	000913743	B	DK0060952919	61	306.6	DKK	18702.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:12:20	XCSE	000913742	B	DK0060952919	18	306.6	DKK	5518.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:12:20	XCSE	000913744	B	DK0060952919	18	306.6	DKK	5518.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:13:22	XCSE	000916040	B	DK0060952919	47	306.4	DKK	14400.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:14:45	XCSE	000918600	B	DK0060952919	93	306.8	DKK	28532.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:16:37	XCSE	000921698	B	DK0060952919	48	306.4	DKK	14707.2

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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	15/05/2024	16:16:37	XCSE	000921696	B	DK0060952919	96	306.4	DKK	29414.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:18:26	XCSE	000924963	B	DK0060952919	178	306.4	DKK	54539.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:25:15	XCSE	000937880	B	DK0060952919	38	307.6	DKK	11688.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:25:15	XCSE	000937879	B	DK0060952919	55	307.6	DKK	16918
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:29:29	XCSE	000946253	B	DK0060952919	139	308.6	DKK	42895.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:30:10	XCSE	000947893	B	DK0060952919	136	308.6	DKK	41969.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:30:21	XCSE	000948437	B	DK0060952919	144	308.2	DKK	44380.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:30:21	XCSE	000948434	B	DK0060952919	136	308.4	DKK	41942.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:31:57	XCSE	000951450	B	DK0060952919	48	308.6	DKK	14812.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:34:11	XCSE	000955431	B	DK0060952919	47	308.6	DKK	14504.2
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:36:11	XCSE	000959299	B	DK0060952919	48	309.2	DKK	14841.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:36:33	XCSE	000959959	B	DK0060952919	49	309.6	DKK	15170.4
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:37:19	XCSE	000961330	B	DK0060952919	39	309.4	DKK	12066.6
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:39:18	XCSE	000964848	B	DK0060952919	43	310	DKK	13330
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:40:30	XCSE	000967704	B	DK0060952919	49	310	DKK	15190
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:41:23	XCSE	000969119	B	DK0060952919	46	309.8	DKK	14250.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:42:48	XCSE	000971689	B	DK0060952919	46	309.8	DKK	14250.8
Netcompany	G02537	529900ODI3047E2LIV03	15/05/2024	16:44:45	XCSE	000975719	B	DK0060952919	74	309	DKK	22866
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	09:11:02	XCSE	000093210	B	DK0060952919	97	313.4	DKK	30399.8
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	09:11:02	XCSE	000093211	B	DK0060952919	33	313.4	DKK	10342.2
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	09:16:07	XCSE	000113640	B	DK0060952919	59	315	DKK	18585
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	09:16:07	XCSE	000113641	B	DK0060952919	111	315	DKK	34965
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	10:01:49	XCSE	000249434	B	DK0060952919	130	314.4	DKK	40872
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	10:09:04	XCSE	000266889	B	DK0060952919	121	313.4	DKK	37921.4
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	10:09:04	XCSE	000266890	B	DK0060952919	39	313.4	DKK	12222.6
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	10:11:04	XCSE	000271197	B	DK0060952919	117	313.2	DKK	36644.4
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	10:11:04	XCSE	000271196	B	DK0060952919	53	313.2	DKK	16599.6
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	10:12:00	XCSE	000273135	B	DK0060952919	180	313	DKK	56340
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	10:23:32	XCSE	000297686	B	DK0060952919	4	315	DKK	1260
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	10:23:32	XCSE	000297687	B	DK0060952919	116	315	DKK	36540
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	10:31:17	XCSE	000313062	B	DK0060952919	30	314.2	DKK	9426
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	10:31:17	XCSE	000313061	B	DK0060952919	160	314.2	DKK	50272
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	10:34:08	XCSE	000318219	B	DK0060952919	170	313.4	DKK	53278
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	10:41:23	XCSE	000331742	B	DK0060952919	384	312.8	DKK	120115.2
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	10:41:23	XCSE	000331743	B	DK0060952919	46	312.8	DKK	14388.8
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	11:03:43	XCSE	000376145	B	DK0060952919	150	313.2	DKK	46980
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	11:03:43	XCSE	000376142	B	DK0060952919	200	313.2	DKK	62640
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	11:03:43	XCSE	000376146	B	DK0060952919	160	313	DKK	50080
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	11:03:57	XCSE	000376536	B	DK0060952919	2	312.8	DKK	625.6
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	11:03:57	XCSE	000376535	B	DK0060952919	77	312.8	DKK	24085.6
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	11:03:57	XCSE	000376538	B	DK0060952919	67	312.8	DKK	20957.6
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	11:03:57	XCSE	000376537	B	DK0060952919	24	312.8	DKK	7507.2
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	11:14:19	XCSE	000394410	B	DK0060952919	49	312.6	DKK	15317.4
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	11:14:19	XCSE	000394413	B	DK0060952919	121	312.6	DKK	37824.6
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	11:14:27	XCSE	000394604	B	DK0060952919	106	312.4	DKK	33114.4

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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	16/05/2024	11:43:13	XCSE	000441026	B	DK0060952919	150	313.2	DKK	46980
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	11:43:23	XCSE	000441308	B	DK0060952919	49	312.8	DKK	15327.2
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	11:53:23	XCSE	000455418	B	DK0060952919	120	313.6	DKK	37632
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	12:13:16	XCSE	000483422	B	DK0060952919	150	314.4	DKK	47160
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	12:34:55	XCSE	000512960	B	DK0060952919	9	314.4	DKK	2829.6
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	12:34:58	XCSE	000513096	B	DK0060952919	280	314.4	DKK	88032
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	12:34:58	XCSE	000513093	B	DK0060952919	80	314.4	DKK	25152
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	12:34:58	XCSE	000513094	B	DK0060952919	71	314.4	DKK	22322.4
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	12:34:58	XCSE	000513095	B	DK0060952919	150	314.4	DKK	47160
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	12:36:02	XCSE	000514582	B	DK0060952919	150	314.2	DKK	47130
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	12:36:02	XCSE	000514581	B	DK0060952919	71	314.2	DKK	22308.2
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	12:36:02	XCSE	000514580	B	DK0060952919	119	314.2	DKK	37389.8
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	12:54:05	XCSE	000534770	B	DK0060952919	111	314.6	DKK	34920.6
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	12:54:05	XCSE	000534769	B	DK0060952919	49	314.6	DKK	15415.4
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	12:59:01	XCSE	000540817	B	DK0060952919	110	314.6	DKK	34606
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	12:59:09	XCSE	000541003	B	DK0060952919	150	314.2	DKK	47130
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	13:09:26	XCSE	000553071	B	DK0060952919	48	314	DKK	15072
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	13:25:20	XCSE	000571297	B	DK0060952919	89	314.6	DKK	27999.4
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	13:25:20	XCSE	000571296	B	DK0060952919	91	314.6	DKK	28628.6
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	13:35:09	XCSE	000583433	B	DK0060952919	150	314.4	DKK	47160
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	13:46:39	XCSE	000597715	B	DK0060952919	6	314.2	DKK	1885.2
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	13:57:06	XCSE	000610622	B	DK0060952919	150	314.6	DKK	47190
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	14:29:45	XCSE	000661809	B	DK0060952919	37	314.8	DKK	11647.6
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	14:29:45	XCSE	000661810	B	DK0060952919	103	314.8	DKK	32424.4
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	14:34:19	XCSE	000669607	B	DK0060952919	134	314.6	DKK	42156.4
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	14:34:19	XCSE	000669604	B	DK0060952919	120	314.6	DKK	37752
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	14:34:19	XCSE	000669606	B	DK0060952919	157	314.6	DKK	49392.2
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	14:34:19	XCSE	000669610	B	DK0060952919	53	314.6	DKK	16673.8
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	14:34:19	XCSE	000669603	B	DK0060952919	160	314.6	DKK	50336
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	14:34:19	XCSE	000669611	B	DK0060952919	107	314.6	DKK	33662.2
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	14:34:19	XCSE	000669605	B	DK0060952919	49	314.6	DKK	15415.4
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	14:34:19	XCSE	000669609	B	DK0060952919	160	314.6	DKK	50336
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	14:49:27	XCSE	000693326	B	DK0060952919	110	314.6	DKK	34606
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	14:54:15	XCSE	000700446	B	DK0060952919	180	314.6	DKK	56628
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	14:54:15	XCSE	000700444	B	DK0060952919	150	314.8	DKK	47220
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	15:00:43	XCSE	000710169	B	DK0060952919	54	314.2	DKK	16966.8
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	15:00:43	XCSE	000710168	B	DK0060952919	90	314.2	DKK	28278
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	15:00:43	XCSE	000710171	B	DK0060952919	140	314.2	DKK	43988
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	15:09:23	XCSE	000721298	B	DK0060952919	2	314	DKK	628
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	15:09:42	XCSE	000721593	B	DK0060952919	2	314	DKK	628
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	15:31:27	XCSE	000752513	B	DK0060952919	150	314.8	DKK	47220
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	15:41:53	XCSE	000770246	B	DK0060952919	77	314.6	DKK	24224.2
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	15:41:53	XCSE	000770247	B	DK0060952919	120	314.6	DKK	37752
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	15:41:53	XCSE	000770245	B	DK0060952919	103	314.6	DKK	32403.8
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	15:46:57	XCSE	000778745	B	DK0060952919	190	314.4	DKK	59736

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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	16/05/2024	15:48:37	XCSE	000781999	B	DK0060952919	171	314.2	DKK	53728.2
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	15:48:37	XCSE	000781996	B	DK0060952919	110	314.2	DKK	34562
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	15:48:37	XCSE	000782000	B	DK0060952919	150	314.2	DKK	47130
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	15:48:37	XCSE	000781997	B	DK0060952919	17	314.2	DKK	5341.4
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	15:48:37	XCSE	000781998	B	DK0060952919	12	314.2	DKK	3770.4
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:05:07	XCSE	000811170	B	DK0060952919	230	314.6	DKK	72358
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:07:02	XCSE	000814503	B	DK0060952919	38	314.4	DKK	11947.2
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:07:02	XCSE	000814505	B	DK0060952919	130	314.4	DKK	40872
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:07:02	XCSE	000814501	B	DK0060952919	140	314.4	DKK	44016
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:07:02	XCSE	000814502	B	DK0060952919	60	314.4	DKK	18864
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:07:02	XCSE	000814504	B	DK0060952919	62	314.4	DKK	19492.8
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:15:45	XCSE	000828025	B	DK0060952919	180	314.8	DKK	56664
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:15:45	XCSE	000828026	B	DK0060952919	31	314.8	DKK	9758.8
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:15:45	XCSE	000828027	B	DK0060952919	99	314.8	DKK	31165.2
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:21:51	XCSE	000837625	B	DK0060952919	120	314.2	DKK	37704
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:22:23	XCSE	000838522	B	DK0060952919	33	314	DKK	10362
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:22:23	XCSE	000838526	B	DK0060952919	165	314	DKK	51810
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:22:23	XCSE	000838521	B	DK0060952919	200	314	DKK	62800
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:22:23	XCSE	000838525	B	DK0060952919	5	314	DKK	1570
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:22:23	XCSE	000838553	B	DK0060952919	13	313.8	DKK	4079.4
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:22:23	XCSE	000838518	B	DK0060952919	128	314	DKK	40192
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:22:23	XCSE	000838523	B	DK0060952919	157	314	DKK	49298
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:22:23	XCSE	000838524	B	DK0060952919	180	314	DKK	56520
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:22:23	XCSE	000838552	B	DK0060952919	147	313.8	DKK	46128.6
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:22:23	XCSE	000838520	B	DK0060952919	140	314	DKK	43960
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:22:23	XCSE	000838519	B	DK0060952919	150	314	DKK	47100
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:24:56	XCSE	000842616	B	DK0060952919	200	314	DKK	62800
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:26:46	XCSE	000845508	B	DK0060952919	190	313.4	DKK	59546
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:27:05	XCSE	000846243	B	DK0060952919	85	312.8	DKK	26588
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:27:05	XCSE	000846242	B	DK0060952919	22	312.8	DKK	6881.6
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:27:05	XCSE	000846241	B	DK0060952919	34	312.8	DKK	10635.2
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:27:05	XCSE	000846244	B	DK0060952919	190	312.8	DKK	59432
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:30:56	XCSE	000853149	B	DK0060952919	210	313.6	DKK	65856
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:33:35	XCSE	000858069	B	DK0060952919	130	313	DKK	40690
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:39:15	XCSE	000868450	B	DK0060952919	130	313.6	DKK	40768
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:46:45	XCSE	000880795	B	DK0060952919	75	314.4	DKK	23580
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:46:45	XCSE	000880796	B	DK0060952919	16	314.4	DKK	5030.4
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:46:45	XCSE	000880797	B	DK0060952919	159	314.4	DKK	49989.6
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:59	XCSE	000885517	B	DK0060952919	145	314.2	DKK	45559
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:59	XCSE	000885514	B	DK0060952919	168	314.2	DKK	52785.6
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:59	XCSE	000885518	B	DK0060952919	55	314.2	DKK	17281
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:59	XCSE	000885512	B	DK0060952919	7	314.2	DKK	2199.4
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:59	XCSE	000885515	B	DK0060952919	132	314.2	DKK	41474.4
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:59	XCSE	000885516	B	DK0060952919	284	314.2	DKK	89232.8
Netcompany	G02537	529900ODI3047E2LIV03	16/05/2024	16:48:59	XCSE	000885513	B	DK0060952919	293	314.2	DKK	92060.6

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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	17/05/2024	09:05:42	XCSE	000060881	B	DK0060952919	47	310.8	DKK	14607.6
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:11:53	XCSE	000079917	B	DK0060952919	1	312.2	DKK	312.2
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:13:01	XCSE	000083436	B	DK0060952919	63	312.2	DKK	19668.6
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:17:31	XCSE	000094939	B	DK0060952919	146	312.6	DKK	45639.6
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:32:53	XCSE	000128114	B	DK0060952919	151	313	DKK	47263
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:33:33	XCSE	000129428	B	DK0060952919	145	312.6	DKK	45327
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:33:44	XCSE	000129913	B	DK0060952919	87	312.2	DKK	27161.4
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:33:44	XCSE	000129914	B	DK0060952919	64	312.2	DKK	19980.8
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:43:00	XCSE	000148740	B	DK0060952919	64	311.8	DKK	19955.2
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:43:00	XCSE	000148743	B	DK0060952919	83	311.8	DKK	25879.4
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:51:40	XCSE	000164429	B	DK0060952919	49	313	DKK	15337
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:51:40	XCSE	000164430	B	DK0060952919	10	313	DKK	3130
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:51:40	XCSE	000164425	B	DK0060952919	99	313	DKK	30987
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:51:46	XCSE	000164780	B	DK0060952919	76	313	DKK	23788
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:56:22	XCSE	000173894	B	DK0060952919	70	312.8	DKK	21896
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:56:22	XCSE	000173895	B	DK0060952919	28	312.8	DKK	8758.4
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:58:44	XCSE	000179496	B	DK0060952919	49	312.6	DKK	15317.4
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:58:44	XCSE	000179498	B	DK0060952919	95	312.8	DKK	29716
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	09:58:44	XCSE	000179495	B	DK0060952919	99	312.6	DKK	30947.4
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:00:22	XCSE	000182411	B	DK0060952919	96	312.6	DKK	30009.6
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:01:01	XCSE	000183513	B	DK0060952919	50	312.8	DKK	15640
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:13:00	XCSE	000206229	B	DK0060952919	95	312	DKK	29640
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:13:00	XCSE	000206170	B	DK0060952919	140	312.6	DKK	43764
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:13:09	XCSE	000206467	B	DK0060952919	49	311.6	DKK	15268.4
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:13:09	XCSE	000206470	B	DK0060952919	49	311.8	DKK	15278.2
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:13:20	XCSE	000206788	B	DK0060952919	49	312	DKK	15288
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:21:37	XCSE	000220858	B	DK0060952919	48	312.2	DKK	14985.6
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:25:12	XCSE	000227356	B	DK0060952919	50	312	DKK	15600
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:26:00	XCSE	000228489	B	DK0060952919	45	312	DKK	14040
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:26:00	XCSE	000228487	B	DK0060952919	50	312	DKK	15600
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:28:18	XCSE	000232840	B	DK0060952919	97	312	DKK	30264
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:29:27	XCSE	000234857	B	DK0060952919	95	312	DKK	29640
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:29:27	XCSE	000234860	B	DK0060952919	48	312	DKK	14976
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:29:27	XCSE	000234854	B	DK0060952919	95	312	DKK	29640
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	10:30:12	XCSE	000236038	B	DK0060952919	1	312	DKK	312
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	11:17:40	XCSE	000309495	B	DK0060952919	18	312	DKK	5616
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	11:18:03	XCSE	000310231	B	DK0060952919	33	312	DKK	10296
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	11:18:25	XCSE	000310839	B	DK0060952919	18	312	DKK	5616
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	12:15:13	XCSE	000404152	B	DK0060952919	48	313	DKK	15024
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	12:19:30	XCSE	000408805	B	DK0060952919	50	313	DKK	15650
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	12:20:02	XCSE	000409218	B	DK0060952919	3	313	DKK	939
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	12:50:19	XCSE	000442583	B	DK0060952919	47	313	DKK	14711
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	12:56:05	XCSE	000448851	B	DK0060952919	50	312.8	DKK	15640
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	13:14:11	XCSE	000468204	B	DK0060952919	49	312.8	DKK	15327.2
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	13:22:35	XCSE	000477372	B	DK0060952919	51	313	DKK	15963

Share repurchase specification

From 13/05/2024 to 21/05/2024

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	17/05/2024	13:45:05	XCSE	000501260	B	DK0060952919	48	313.2	DKK	15033.6
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	13:45:05	XCSE	000501263	B	DK0060952919	47	313.2	DKK	14720.4
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	13:45:05	XCSE	000501255	B	DK0060952919	48	313.2	DKK	15033.6
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	13:45:05	XCSE	000501262	B	DK0060952919	48	313.2	DKK	15033.6
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	13:53:52	XCSE	000512191	B	DK0060952919	48	313.4	DKK	15043.2
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	13:53:52	XCSE	000512189	B	DK0060952919	96	313.4	DKK	30086.4
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	13:58:02	XCSE	000517590	B	DK0060952919	144	313.4	DKK	45129.6
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	14:00:02	XCSE	000519961	B	DK0060952919	63	313.4	DKK	19744.2
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	14:29:38	XCSE	000551488	B	DK0060952919	47	313.2	DKK	14720.4
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	14:29:38	XCSE	000551486	B	DK0060952919	47	313.2	DKK	14720.4
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	14:29:38	XCSE	000551484	B	DK0060952919	63	313.2	DKK	19731.6
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	14:29:38	XCSE	000551485	B	DK0060952919	31	313.2	DKK	9709.2
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	14:48:45	XCSE	000574253	B	DK0060952919	19	313.6	DKK	5958.4
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	14:51:48	XCSE	000578014	B	DK0060952919	50	313.8	DKK	15690
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	15:01:27	XCSE	000589802	B	DK0060952919	7	313.8	DKK	2196.6
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	15:01:27	XCSE	000589803	B	DK0060952919	89	313.8	DKK	27928.2
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	15:23:15	XCSE	000617129	B	DK0060952919	48	313.6	DKK	15052.8
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	15:24:45	XCSE	000618530	B	DK0060952919	51	313.6	DKK	15993.6
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	15:28:31	XCSE	000623117	B	DK0060952919	100	313.4	DKK	31340
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	15:32:51	XCSE	000630423	B	DK0060952919	50	313.4	DKK	15670
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	15:34:30	XCSE	000633407	B	DK0060952919	54	313.2	DKK	16912.8
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	15:34:30	XCSE	000633408	B	DK0060952919	89	313.2	DKK	27874.8
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	15:44:47	XCSE	000650678	B	DK0060952919	10	313.2	DKK	3132
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	16:44:11	XCSE	000743708	B	DK0060952919	96	313.6	DKK	30105.6
Netcompany	G02537	529900ODI3047E2LIV03	17/05/2024	16:45:33	XCSE	000745548	B	DK0060952919	95	313.4	DKK	29773
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:06:02	XCSE	000745550	B	DK0060952919	49	313	DKK	15337
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:09:14	XCSE	000087341	B	DK0060952919	146	314	DKK	45844
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:10:14	XCSE	000091018	B	DK0060952919	95	313.8	DKK	29811
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:10:24	XCSE	000091669	B	DK0060952919	94	313.6	DKK	29478.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:13:16	XCSE	000100472	B	DK0060952919	97	313.6	DKK	30419.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:13:16	XCSE	000100481	B	DK0060952919	100	313.6	DKK	31360
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:15:40	XCSE	000107149	B	DK0060952919	100	314	DKK	31400
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:15:47	XCSE	000107440	B	DK0060952919	100	314	DKK	31400
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:20:19	XCSE	000120143	B	DK0060952919	95	313.8	DKK	29811
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:28:57	XCSE	000142886	B	DK0060952919	94	314.8	DKK	29591.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:31:43	XCSE	000149781	B	DK0060952919	97	314.6	DKK	30516.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:37:00	XCSE	000161452	B	DK0060952919	97	314.8	DKK	30535.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:37:00	XCSE	000161451	B	DK0060952919	95	314.8	DKK	29906
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:40:11	XCSE	000168223	B	DK0060952919	97	314.8	DKK	30535.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:42:02	XCSE	000172333	B	DK0060952919	62	314.6	DKK	19505.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:42:02	XCSE	000172334	B	DK0060952919	39	314.6	DKK	12269.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:42:02	XCSE	000172335	B	DK0060952919	50	314.6	DKK	15730
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:45:02	XCSE	000179577	B	DK0060952919	87	316.6	DKK	27544.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:46:02	XCSE	000181743	B	DK0060952919	2	316.6	DKK	633.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:46:02	XCSE	000181744	B	DK0060952919	25	316.6	DKK	7915

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	21/05/2024	09:46:02	XCSE	000181741	B	DK0060952919	8	316.6	DKK	2532.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:46:02	XCSE	000181742	B	DK0060952919	60	316.6	DKK	18996
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:53:59	XCSE	000198454	B	DK0060952919	111	317.4	DKK	35231.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:53:59	XCSE	000198453	B	DK0060952919	30	317.4	DKK	9522
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:55:13	XCSE	000200672	B	DK0060952919	56	318	DKK	17808
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:55:13	XCSE	000200674	B	DK0060952919	177	318	DKK	56286
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:55:13	XCSE	000200658	B	DK0060952919	85	318	DKK	27030
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:55:13	XCSE	000200673	B	DK0060952919	238	318	DKK	75684
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:55:15	XCSE	000200717	B	DK0060952919	496	318	DKK	157728
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:55:19	XCSE	000200854	B	DK0060952919	154	317.8	DKK	48941.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:55:19	XCSE	000200853	B	DK0060952919	131	317.8	DKK	41631.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:55:38	XCSE	000201311	B	DK0060952919	51	317.6	DKK	16197.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:55:40	XCSE	000201330	B	DK0060952919	44	317.6	DKK	13974.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:56:49	XCSE	000203485	B	DK0060952919	152	317.6	DKK	48275.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:56:49	XCSE	000203486	B	DK0060952919	50	317.6	DKK	15880
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:59:46	XCSE	000209094	B	DK0060952919	48	317.8	DKK	15254.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	09:59:46	XCSE	000209093	B	DK0060952919	48	317.8	DKK	15254.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:01:12	XCSE	000211913	B	DK0060952919	48	317.6	DKK	15244.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:02:47	XCSE	000214632	B	DK0060952919	19	317.4	DKK	6030.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:02:47	XCSE	000214633	B	DK0060952919	27	317.4	DKK	8569.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:02:47	XCSE	000214630	B	DK0060952919	47	317.4	DKK	14917.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:04:51	XCSE	000218377	B	DK0060952919	51	317	DKK	16167
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:07:09	XCSE	000222519	B	DK0060952919	47	316.4	DKK	14870.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:07:09	XCSE	000222517	B	DK0060952919	48	316.4	DKK	15187.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:13:20	XCSE	000233590	B	DK0060952919	47	316.4	DKK	14870.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:20:44	XCSE	000245510	B	DK0060952919	38	316.6	DKK	12030.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:20:44	XCSE	000245511	B	DK0060952919	9	316.6	DKK	2849.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:21:51	XCSE	000247332	B	DK0060952919	48	316.2	DKK	15177.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:21:51	XCSE	000247325	B	DK0060952919	50	316.4	DKK	15820
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:23:47	XCSE	000250309	B	DK0060952919	23	316	DKK	7268
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:31:31	XCSE	000263673	B	DK0060952919	145	316	DKK	45820
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:35:02	XCSE	000269449	B	DK0060952919	87	316.4	DKK	27526.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:37:44	XCSE	000273407	B	DK0060952919	8	316.4	DKK	2531.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:38:44	XCSE	000274807	B	DK0060952919	87	316.4	DKK	27526.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:38:44	XCSE	000274808	B	DK0060952919	13	316.4	DKK	4113.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:43:27	XCSE	000282041	B	DK0060952919	46	316.4	DKK	14554.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:43:27	XCSE	000282043	B	DK0060952919	196	316.6	DKK	62053.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:47:55	XCSE	000289602	B	DK0060952919	202	316.6	DKK	63953.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:52:34	XCSE	000296922	B	DK0060952919	190	316.4	DKK	60116
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:52:34	XCSE	000296924	B	DK0060952919	47	316.4	DKK	14870.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:52:34	XCSE	000296926	B	DK0060952919	47	316.4	DKK	14870.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	10:59:13	XCSE	000306286	B	DK0060952919	106	316.6	DKK	33559.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:00:36	XCSE	000308603	B	DK0060952919	34	316.6	DKK	10764.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:00:48	XCSE	000308951	B	DK0060952919	39	316.6	DKK	12347.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:00:48	XCSE	000308949	B	DK0060952919	89	316.6	DKK	28177.4

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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	21/05/2024	11:00:48	XCSE	000308950	B	DK0060952919	17	316.6	DKK	5382.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:01:43	XCSE	000310114	B	DK0060952919	43	316.4	DKK	13605.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:01:43	XCSE	000310113	B	DK0060952919	13	316.4	DKK	4113.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:01:43	XCSE	000310112	B	DK0060952919	45	316.4	DKK	14238
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:10:03	XCSE	000322849	B	DK0060952919	99	316.8	DKK	31363.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:11:16	XCSE	000324714	B	DK0060952919	142	317	DKK	45014
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:11:16	XCSE	000324715	B	DK0060952919	1	317	DKK	317
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:13:21	XCSE	000327790	B	DK0060952919	95	316.8	DKK	30096
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:13:21	XCSE	000327799	B	DK0060952919	97	316.8	DKK	30729.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:13:22	XCSE	000327819	B	DK0060952919	72	316.6	DKK	22795.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:13:22	XCSE	000327820	B	DK0060952919	25	316.6	DKK	7915
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:28:31	XCSE	000349183	B	DK0060952919	47	316.6	DKK	14880.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:28:32	XCSE	000349214	B	DK0060952919	51	316	DKK	16116
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:28:33	XCSE	000349230	B	DK0060952919	50	315.8	DKK	15790
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:28:41	XCSE	000349526	B	DK0060952919	49	315.4	DKK	15454.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:28:41	XCSE	000349528	B	DK0060952919	17	315.2	DKK	5358.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:28:41	XCSE	000349527	B	DK0060952919	25	315.2	DKK	7880
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:28:41	XCSE	000349529	B	DK0060952919	8	315.2	DKK	2521.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:28:42	XCSE	000349578	B	DK0060952919	50	315.2	DKK	15760
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:32:46	XCSE	000355222	B	DK0060952919	49	315.2	DKK	15444.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:32:46	XCSE	000355225	B	DK0060952919	48	315.2	DKK	15129.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:34:15	XCSE	000357234	B	DK0060952919	47	315	DKK	14805
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:34:15	XCSE	000357232	B	DK0060952919	28	315	DKK	8820
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:34:15	XCSE	000357235	B	DK0060952919	20	315	DKK	6300
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:34:15	XCSE	000357231	B	DK0060952919	20	315	DKK	6300
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:42:10	XCSE	000368829	B	DK0060952919	41	315.4	DKK	12931.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:42:10	XCSE	000368830	B	DK0060952919	6	315.4	DKK	1892.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:54:38	XCSE	000384149	B	DK0060952919	50	315.2	DKK	15760
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:55:11	XCSE	000384970	B	DK0060952919	49	315.4	DKK	15454.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:56:36	XCSE	000386776	B	DK0060952919	9	315.2	DKK	2836.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	11:56:36	XCSE	000386777	B	DK0060952919	42	315.2	DKK	13238.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:11:46	XCSE	000405778	B	DK0060952919	144	315.2	DKK	45388.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:19:27	XCSE	000414179	B	DK0060952919	51	315.4	DKK	16085.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:22:54	XCSE	000418276	B	DK0060952919	211	315.4	DKK	66549.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:22:54	XCSE	000418278	B	DK0060952919	14	315.4	DKK	4415.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:22:54	XCSE	000418277	B	DK0060952919	27	315.4	DKK	8515.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:26:52	XCSE	000422550	B	DK0060952919	48	315.4	DKK	15139.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:28:05	XCSE	000423896	B	DK0060952919	30	315.2	DKK	9456
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:28:05	XCSE	000423897	B	DK0060952919	2	315.2	DKK	630.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:28:05	XCSE	000423895	B	DK0060952919	4	315.2	DKK	1260.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:33:04	XCSE	000429372	B	DK0060952919	11	315.2	DKK	3467.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:39:19	XCSE	000435868	B	DK0060952919	10	315.4	DKK	3154
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:39:19	XCSE	000435869	B	DK0060952919	34	315.4	DKK	10723.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:40:02	XCSE	000436600	B	DK0060952919	2	315.4	DKK	630.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:40:02	XCSE	000436599	B	DK0060952919	48	315.4	DKK	15139.2

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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	21/05/2024	12:40:02	XCSE	000436603	B	DK0060952919	90	315.4	DKK	28386
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:40:02	XCSE	000436604	B	DK0060952919	50	315.4	DKK	15770
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:49:26	XCSE	000446003	B	DK0060952919	94	315.2	DKK	29628.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:50:15	XCSE	000446900	B	DK0060952919	50	315	DKK	15750
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:50:15	XCSE	000446899	B	DK0060952919	101	315	DKK	31815
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:52:09	XCSE	000449100	B	DK0060952919	200	314.8	DKK	62960
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:52:09	XCSE	000449104	B	DK0060952919	161	314.6	DKK	50650.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:52:09	XCSE	000449103	B	DK0060952919	40	314.6	DKK	12584
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:57:19	XCSE	000454166	B	DK0060952919	84	314.4	DKK	26409.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	12:57:19	XCSE	000454165	B	DK0060952919	68	314.4	DKK	21379.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:00:02	XCSE	000457053	B	DK0060952919	92	314.2	DKK	28906.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:00:02	XCSE	000457052	B	DK0060952919	3	314.2	DKK	942.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:01:09	XCSE	000458337	B	DK0060952919	95	314	DKK	29830
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:11:02	XCSE	000468561	B	DK0060952919	98	313.8	DKK	30752.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:12:02	XCSE	000469560	B	DK0060952919	62	313.6	DKK	19443.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:16:22	XCSE	000473937	B	DK0060952919	3	313.6	DKK	940.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:17:02	XCSE	000474696	B	DK0060952919	46	313.6	DKK	14425.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:17:02	XCSE	000474694	B	DK0060952919	4	313.6	DKK	1254.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:17:02	XCSE	000474693	B	DK0060952919	87	313.6	DKK	27283.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:27:33	XCSE	000486074	B	DK0060952919	138	313.8	DKK	43304.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:27:33	XCSE	000486075	B	DK0060952919	3	313.8	DKK	941.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:27:33	XCSE	000486077	B	DK0060952919	138	313.8	DKK	43304.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:29:59	XCSE	000488649	B	DK0060952919	84	313.8	DKK	26359.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:29:59	XCSE	000488650	B	DK0060952919	58	313.8	DKK	18200.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:30:02	XCSE	000488751	B	DK0060952919	94	313.6	DKK	29478.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:30:02	XCSE	000488750	B	DK0060952919	5	313.6	DKK	1568
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:32:02	XCSE	000491777	B	DK0060952919	21	313.6	DKK	6585.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:33:54	XCSE	000494071	B	DK0060952919	11	313.6	DKK	3449.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:33:54	XCSE	000494070	B	DK0060952919	37	313.6	DKK	11603.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:40:50	XCSE	000502934	B	DK0060952919	26	313.6	DKK	8153.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:54:11	XCSE	000519807	B	DK0060952919	56	313.4	DKK	17550.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:54:11	XCSE	000519808	B	DK0060952919	444	313.4	DKK	139149.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:54:11	XCSE	000519812	B	DK0060952919	150	313.4	DKK	47010
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	13:54:11	XCSE	000519814	B	DK0060952919	500	313.4	DKK	156700
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:01:22	XCSE	000529549	B	DK0060952919	48	313.6	DKK	15052.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:01:22	XCSE	000529545	B	DK0060952919	190	313.6	DKK	59584
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:07:14	XCSE	000536217	B	DK0060952919	50	313.6	DKK	15680
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:13:09	XCSE	000544134	B	DK0060952919	327	313.4	DKK	102481.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:13:09	XCSE	000544140	B	DK0060952919	157	313.4	DKK	49203.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:13:09	XCSE	000544139	B	DK0060952919	196	313.4	DKK	61426.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:13:09	XCSE	000544143	B	DK0060952919	126	313.4	DKK	39488.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:13:09	XCSE	000544147	B	DK0060952919	187	313.4	DKK	58605.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:13:09	XCSE	000544151	B	DK0060952919	483	313.4	DKK	151372.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:13:09	XCSE	000544141	B	DK0060952919	343	313.4	DKK	107496.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:13:09	XCSE	000544144	B	DK0060952919	374	313.4	DKK	117211.6

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	21/05/2024	14:13:09	XCSE	000544135	B	DK0060952919	173	313.4	DKK	54218.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:13:09	XCSE	000544146	B	DK0060952919	313	313.4	DKK	98094.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:13:12	XCSE	000544222	B	DK0060952919	189	313.2	DKK	59194.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:13:53	XCSE	000545021	B	DK0060952919	149	312.8	DKK	46607.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:24:34	XCSE	000557460	B	DK0060952919	48	312.8	DKK	15014.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:24:34	XCSE	000557455	B	DK0060952919	51	312.8	DKK	15952.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	14:34:02	XCSE	000569144	B	DK0060952919	95	312.6	DKK	29697
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:00:02	XCSE	000602161	B	DK0060952919	92	312.6	DKK	28759.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:00:02	XCSE	000602162	B	DK0060952919	48	312.6	DKK	15004.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:13:51	XCSE	000621713	B	DK0060952919	48	313.2	DKK	15033.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:13:51	XCSE	000621714	B	DK0060952919	48	313.2	DKK	15033.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:13:51	XCSE	000621715	B	DK0060952919	48	313.2	DKK	15033.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:29:01	XCSE	000640391	B	DK0060952919	50	313	DKK	15650
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:29:01	XCSE	000640390	B	DK0060952919	50	313	DKK	15650
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:29:01	XCSE	000640394	B	DK0060952919	93	312.8	DKK	29090.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:42:29	XCSE	000666278	B	DK0060952919	2	313.2	DKK	626.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:42:29	XCSE	000666279	B	DK0060952919	138	313.2	DKK	43221.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:45:00	XCSE	000670411	B	DK0060952919	141	313.2	DKK	44161.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:46:40	XCSE	000674374	B	DK0060952919	94	312.6	DKK	29384.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:57:01	XCSE	000691853	B	DK0060952919	61	312.6	DKK	19068.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:57:01	XCSE	000691852	B	DK0060952919	35	312.6	DKK	10941
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:57:01	XCSE	000691855	B	DK0060952919	48	312.6	DKK	15004.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:57:01	XCSE	000691856	B	DK0060952919	47	312.6	DKK	14692.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:57:06	XCSE	000692030	B	DK0060952919	202	312.8	DKK	63185.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	15:59:00	XCSE	000696016	B	DK0060952919	195	312.6	DKK	60957
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:00:41	XCSE	000702612	B	DK0060952919	194	312.6	DKK	60644.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:09:44	XCSE	000717172	B	DK0060952919	10	313	DKK	3130
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:10:26	XCSE	000718227	B	DK0060952919	4	313	DKK	1252
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:11:12	XCSE	000719414	B	DK0060952919	89	313	DKK	27857
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:12:17	XCSE	000720937	B	DK0060952919	143	312.8	DKK	44730.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:21:14	XCSE	000735652	B	DK0060952919	195	313	DKK	61035
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:22:50	XCSE	000738280	B	DK0060952919	193	313	DKK	60409
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:22:50	XCSE	000738283	B	DK0060952919	49	313	DKK	15337
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:34:17	XCSE	000755720	B	DK0060952919	239	313	DKK	74807
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:35:36	XCSE	000757557	B	DK0060952919	189	313	DKK	59157
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:37:20	XCSE	000760567	B	DK0060952919	58	313.4	DKK	18177.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:37:21	XCSE	000760601	B	DK0060952919	25	313.4	DKK	7835
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:40:55	XCSE	000766580	B	DK0060952919	31	314.2	DKK	9740.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:40:55	XCSE	000766579	B	DK0060952919	200	314.2	DKK	62840
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:41:29	XCSE	000767550	B	DK0060952919	98	314	DKK	30772
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:41:29	XCSE	000767549	B	DK0060952919	104	314	DKK	32656
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:41:34	XCSE	000767689	B	DK0060952919	162	313.8	DKK	50835.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:41:34	XCSE	000767691	B	DK0060952919	5	313.8	DKK	1569
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:41:34	XCSE	000767690	B	DK0060952919	19	313.8	DKK	5962.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:45:00	XCSE	000774026	B	DK0060952919	143	313.6	DKK	44844.8

Share repurchase specification

From 13/05/2024 to 21/05/2024

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	21/05/2024	16:47:02	XCSE	000777936	B	DK0060952919	1	313.4	DKK	313.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:02	XCSE	000777919	B	DK0060952919	100	313.4	DKK	31340
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:02	XCSE	000777943	B	DK0060952919	186	313.4	DKK	58292.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:02	XCSE	000777933	B	DK0060952919	157	313.4	DKK	49203.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:02	XCSE	000777931	B	DK0060952919	46	313.4	DKK	14416.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:02	XCSE	000777926	B	DK0060952919	139	313.4	DKK	43562.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:02	XCSE	000777940	B	DK0060952919	343	313.4	DKK	107496.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:02	XCSE	000777934	B	DK0060952919	186	313.4	DKK	58292.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:02	XCSE	000777923	B	DK0060952919	200	313.4	DKK	62680
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:02	XCSE	000777932	B	DK0060952919	157	313.4	DKK	49203.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:02	XCSE	000777928	B	DK0060952919	46	313.4	DKK	14416.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:02	XCSE	000777937	B	DK0060952919	157	313.4	DKK	49203.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:02	XCSE	000777924	B	DK0060952919	200	313.4	DKK	62680
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:02	XCSE	000777941	B	DK0060952919	157	313.4	DKK	49203.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:02	XCSE	000777935	B	DK0060952919	157	313.4	DKK	49203.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:02	XCSE	000777929	B	DK0060952919	46	313.4	DKK	14416.4
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:47:46	XCSE	000779301	B	DK0060952919	32	313.4	DKK	10028.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:49:53	XCSE	000782888	B	DK0060952919	253	313.6	DKK	79340.8
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:53:31	XCSE	000789694	B	DK0060952919	19	313.4	DKK	5954.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:53:42	XCSE	000789971	B	DK0060952919	194	313.4	DKK	60799.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:54:00	XCSE	000790509	B	DK0060952919	69	313.4	DKK	21624.6
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:54:04	XCSE	000790720	B	DK0060952919	13	313.4	DKK	4074.2
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:54:29	XCSE	000791679	B	DK0060952919	185	313.4	DKK	57979
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:54:29	XCSE	000791678	B	DK0060952919	65	313.4	DKK	20371
Netcompany	G02537	529900ODI3047E2LIV03	21/05/2024	16:54:29	XCSE	000791677	B	DK0060952919	422	313.4	DKK	132254.8