

Share repurchase specification

From 31/10/2024 to 06/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	09:05:39	XCSE	000060945	B	DK0060952919	50	315	DKK	15750
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	09:05:39	XCSE	000060944	B	DK0060952919	100	315	DKK	31500
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	09:07:34	XCSE	000067534	B	DK0060952919	130	313.4	DKK	40742
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	09:22:41	XCSE	V000079771	B	DK0060952919	5000	324.7	DKK	1623500
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	09:40:32	XCSE	000152895	B	DK0060952919	84	319.6	DKK	26846.4
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	09:44:06	XCSE	000159658	B	DK0060952919	79	319.2	DKK	25216.8
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	10:29:22	XCSE	000246274	B	DK0060952919	82	319.8	DKK	26223.6
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	11:50:08	XCSE	000366777	B	DK0060952919	414	321	DKK	132894
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	11:53:09	XCSE	000371649	B	DK0060952919	100	321	DKK	32100
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	15:50:36	XCSE	000711557	B	DK0060952919	304	321.8	DKK	97827.2
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	15:50:36	XCSE	000711563	B	DK0060952919	74	321.8	DKK	23813.2
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	15:50:36	XCSE	000711555	B	DK0060952919	170	321.8	DKK	54706
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	15:50:36	XCSE	000711560	B	DK0060952919	74	321.8	DKK	23813.2
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	15:50:36	XCSE	000711562	B	DK0060952919	169	321.8	DKK	54384.2
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	15:50:36	XCSE	000711558	B	DK0060952919	50	321.8	DKK	16090
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	15:50:36	XCSE	000711559	B	DK0060952919	265	321.8	DKK	85277
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	15:50:36	XCSE	000711561	B	DK0060952919	185	321.8	DKK	59533
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	15:50:36	XCSE	000711556	B	DK0060952919	50	321.8	DKK	16090
Netcompany	G02537	529900ODI3047E2LIV03	31/10/2024	16:00:36	XCSE	000743284	B	DK0060952919	210	321.8	DKK	67578
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:05:49	XCSE	000049083	B	DK0060952919	130	329.2	DKK	42796
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:10:36	XCSE	000063466	B	DK0060952919	40	329	DKK	13160
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:10:36	XCSE	000063464	B	DK0060952919	80	329	DKK	26320
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:10:36	XCSE	000063457	B	DK0060952919	120	329.8	DKK	39576
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:10:36	XCSE	000063458	B	DK0060952919	110	329.4	DKK	36234
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:11:41	XCSE	000066160	B	DK0060952919	75	328	DKK	24600
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:11:41	XCSE	000066163	B	DK0060952919	95	328	DKK	31160
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:14:54	XCSE	000075011	B	DK0060952919	140	327.6	DKK	45864
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:20:14	XCSE	000087824	B	DK0060952919	58	328	DKK	19024
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:20:14	XCSE	000087825	B	DK0060952919	42	328	DKK	13776
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:20:14	XCSE	000087827	B	DK0060952919	110	328	DKK	36080
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:20:20	XCSE	000088029	B	DK0060952919	30	327.4	DKK	9822
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:20:20	XCSE	000088028	B	DK0060952919	80	327.4	DKK	26192
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:27:02	XCSE	000102210	B	DK0060952919	110	325.60	DKK	35816
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:27:02	XCSE	000102209	B	DK0060952919	30	325.60	DKK	9768
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:32:02	XCSE	000113316	B	DK0060952919	160	325.60	DKK	52096
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:32:02	XCSE	000113317	B	DK0060952919	650	325.60	DKK	211640
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:34:19	XCSE	000118467	B	DK0060952919	97	325.80	DKK	31602.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:35:19	XCSE	000120694	B	DK0060952919	130	325.20	DKK	42276
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:39:49	XCSE	000130215	B	DK0060952919	110	323.00	DKK	35530
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:40:32	XCSE	000131492	B	DK0060952919	99	323.20	DKK	31996.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:45:42	XCSE	000142832	B	DK0060952919	100	321.80	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:48:40	XCSE	000148502	B	DK0060952919	120	321.60	DKK	38592
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:50:01	XCSE	000151095	B	DK0060952919	112	321.20	DKK	35974.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	09:50:01	XCSE	000151094	B	DK0060952919	18	321.20	DKK	5781.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:00:13	XCSE	000169696	B	DK0060952919	82	322.20	DKK	26420.4

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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	01/11/2024	10:00:13	XCSE	000169697	B	DK0060952919	38	322.20	DKK	12243.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:05:05	XCSE	000177208	B	DK0060952919	98	321.00	DKK	31458
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:05:05	XCSE	000177207	B	DK0060952919	42	321.00	DKK	13482
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:12:02	XCSE	000189502	B	DK0060952919	120	323.40	DKK	38808
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:12:02	XCSE	000189504	B	DK0060952919	130	322.80	DKK	41964
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:16:15	XCSE	000196171	B	DK0060952919	110	322.80	DKK	35508
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:32:08	XCSE	000222044	B	DK0060952919	100	324.80	DKK	32480
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:34:26	XCSE	000225797	B	DK0060952919	47	324.60	DKK	15256.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:34:26	XCSE	000225798	B	DK0060952919	63	324.60	DKK	20449.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:37:48	XCSE	000230796	B	DK0060952919	85	324.60	DKK	27591
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:37:48	XCSE	000230795	B	DK0060952919	245	324.60	DKK	79527
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:42:27	XCSE	V000177978	B	DK0060952919	5000	324.00	DKK	1620000
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:54:25	XCSE	000256093	B	DK0060952919	57	324.80	DKK	18513.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:54:33	XCSE	000256341	B	DK0060952919	49	324.60	DKK	15905.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:54:33	XCSE	000256339	B	DK0060952919	53	324.60	DKK	17203.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:54:33	XCSE	000256338	B	DK0060952919	31	324.60	DKK	10062.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:54:33	XCSE	000256337	B	DK0060952919	14	324.60	DKK	4544.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:55:10	XCSE	000257217	B	DK0060952919	51	324	DKK	16524
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:55:10	XCSE	000257216	B	DK0060952919	59	324	DKK	19116
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	10:57:02	XCSE	000260244	B	DK0060952919	56	324.2	DKK	18155.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:10:50	XCSE	000279579	B	DK0060952919	39	324.4	DKK	12651.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:12:28	XCSE	000281921	B	DK0060952919	53	324.4	DKK	17193.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:15:44	XCSE	000287299	B	DK0060952919	49	324.6	DKK	15905.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:18:32	XCSE	000291222	B	DK0060952919	23	324.2	DKK	7456.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:18:57	XCSE	000291656	B	DK0060952919	35	324.2	DKK	11347
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:21:28	XCSE	000294500	B	DK0060952919	23	324	DKK	7452
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:30:39	XCSE	000306482	B	DK0060952919	32	324	DKK	10368
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:30:39	XCSE	000306475	B	DK0060952919	25	324.2	DKK	8105
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:30:39	XCSE	000306476	B	DK0060952919	51	324.2	DKK	16534.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:30:39	XCSE	000306474	B	DK0060952919	24	324.2	DKK	7780.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:31:34	XCSE	000307654	B	DK0060952919	25	323.8	DKK	8095
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:34:54	XCSE	000312041	B	DK0060952919	43	323.8	DKK	13923.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:34:54	XCSE	000312038	B	DK0060952919	36	323.8	DKK	11656.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:34:54	XCSE	000312039	B	DK0060952919	88	323.8	DKK	28494.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:47:46	XCSE	000328516	B	DK0060952919	24	324	DKK	7776
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:50:10	XCSE	000332497	B	DK0060952919	20	324	DKK	6480
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:50:10	XCSE	000332499	B	DK0060952919	56	324	DKK	18144
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:50:10	XCSE	000332504	B	DK0060952919	55	324	DKK	17820
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:50:10	XCSE	000332500	B	DK0060952919	46	324	DKK	14904
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	11:54:56	XCSE	000339196	B	DK0060952919	58	323.8	DKK	18780.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:02:06	XCSE	000349690	B	DK0060952919	65	323.6	DKK	21034
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:02:06	XCSE	000349691	B	DK0060952919	35	323.6	DKK	11326
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:02:06	XCSE	000349692	B	DK0060952919	40	323.6	DKK	12944
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:02:06	XCSE	000349693	B	DK0060952919	83	323.4	DKK	26842.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:05:22	XCSE	000353494	B	DK0060952919	51	323	DKK	16473

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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	01/11/2024	12:05:22	XCSE	000353495	B	DK0060952919	21	323	DKK	6783
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:12:03	XCSE	000362762	B	DK0060952919	62	322.4	DKK	19988.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:17:25	XCSE	000369996	B	DK0060952919	500	322.2	DKK	161100
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:17:25	XCSE	000369990	B	DK0060952919	39	322.2	DKK	12565.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:17:25	XCSE	000369993	B	DK0060952919	136	322.2	DKK	43819.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:17:25	XCSE	000369995	B	DK0060952919	364	322.2	DKK	117280.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:17:25	XCSE	000369989	B	DK0060952919	500	322.2	DKK	161100
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:17:25	XCSE	000369994	B	DK0060952919	364	322.2	DKK	117280.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:20:03	XCSE	000373037	B	DK0060952919	65	324	DKK	21060
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:23:17	XCSE	000377111	B	DK0060952919	87	323.8	DKK	28170.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:40:12	XCSE	000401750	B	DK0060952919	59	324.2	DKK	19127.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:40:12	XCSE	000401748	B	DK0060952919	47	324.2	DKK	15237.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:40:12	XCSE	000401765	B	DK0060952919	42	323.8	DKK	13599.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:40:12	XCSE	000401749	B	DK0060952919	22	324.2	DKK	7132.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:40:12	XCSE	000401752	B	DK0060952919	54	324.2	DKK	17506.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:40:12	XCSE	000401745	B	DK0060952919	78	324.4	DKK	25303.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:49:12	XCSE	000415712	B	DK0060952919	22	323.6	DKK	7119.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:56:13	XCSE	000426459	B	DK0060952919	50	323.6	DKK	16180
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:56:13	XCSE	000426453	B	DK0060952919	38	323.8	DKK	12304.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:56:13	XCSE	000426461	B	DK0060952919	35	323.6	DKK	11326
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:56:13	XCSE	000426457	B	DK0060952919	35	323.6	DKK	11326
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	12:56:13	XCSE	000426454	B	DK0060952919	14	323.8	DKK	4533.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:23:52	XCSE	000457947	B	DK0060952919	41	323.6	DKK	13267.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:24:50	XCSE	000458295	B	DK0060952919	43	323.6	DKK	13914.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:24:50	XCSE	000458293	B	DK0060952919	7	323.6	DKK	2265.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:25:42	XCSE	000458577	B	DK0060952919	49	323.4	DKK	15846.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:25:42	XCSE	000458579	B	DK0060952919	56	323.4	DKK	18110.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:31:08	XCSE	000461264	B	DK0060952919	44	323	DKK	14212
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:31:08	XCSE	000461266	B	DK0060952919	46	323	DKK	14858
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:31:08	XCSE	000461272	B	DK0060952919	43	322.8	DKK	13880.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:31:08	XCSE	000461265	B	DK0060952919	59	323	DKK	19057
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:31:08	XCSE	000461267	B	DK0060952919	49	323	DKK	15827
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:31:08	XCSE	000461271	B	DK0060952919	38	322.8	DKK	12266.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:33:19	XCSE	000462314	B	DK0060952919	40	323.8	DKK	12952
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:39:11	XCSE	000464726	B	DK0060952919	48	323.6	DKK	15532.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:40:15	XCSE	000465272	B	DK0060952919	75	323.2	DKK	24240
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:40:15	XCSE	000465277	B	DK0060952919	13	322.8	DKK	4196.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:50:38	XCSE	000469063	B	DK0060952919	43	322.4	DKK	13863.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:50:38	XCSE	000469062	B	DK0060952919	56	322.4	DKK	18054.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	13:52:31	XCSE	000469651	B	DK0060952919	1	322.2	DKK	322.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:00:08	XCSE	000472245	B	DK0060952919	52	322.4	DKK	16764.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:00:08	XCSE	000472246	B	DK0060952919	45	322.4	DKK	14508
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:00:16	XCSE	000472326	B	DK0060952919	90	322.2	DKK	28998
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:00:16	XCSE	000472329	B	DK0060952919	126	322.2	DKK	40597.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:00:16	XCSE	000472327	B	DK0060952919	410	322.2	DKK	132102

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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	01/11/2024	14:00:16	XCSE	000472325	B	DK0060952919	52	322.2	DKK	16754.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:00:16	XCSE	000472328	B	DK0060952919	10	322.2	DKK	3222
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:00:16	XCSE	000472324	B	DK0060952919	499	322.2	DKK	160777.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:04:38	XCSE	000473745	B	DK0060952919	60	321.8	DKK	19308
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:09:52	XCSE	000475564	B	DK0060952919	50	321.6	DKK	16080
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:09:52	XCSE	000475566	B	DK0060952919	48	321.6	DKK	15436.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:09:52	XCSE	000475567	B	DK0060952919	150	321.6	DKK	48240
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:30:42	XCSE	000484792	B	DK0060952919	21	321.8	DKK	6757.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:30:42	XCSE	000484797	B	DK0060952919	47	321.8	DKK	15124.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:30:42	XCSE	000484793	B	DK0060952919	30	321.8	DKK	9654
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:30:42	XCSE	000484795	B	DK0060952919	40	321.8	DKK	12872
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:30:42	XCSE	000484798	B	DK0060952919	36	321.8	DKK	11584.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:36:14	XCSE	000488925	B	DK0060952919	60	321.8	DKK	19308
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:38:10	XCSE	000490076	B	DK0060952919	59	321.2	DKK	18950.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:38:10	XCSE	000490074	B	DK0060952919	4	321.2	DKK	1284.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:38:10	XCSE	000490075	B	DK0060952919	35	321.2	DKK	11242
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:44:41	XCSE	000493854	B	DK0060952919	53	321.4	DKK	17034.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:44:41	XCSE	000493856	B	DK0060952919	40	321.4	DKK	12856
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:47:00	XCSE	000495258	B	DK0060952919	265	321	DKK	85065
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:47:00	XCSE	000495259	B	DK0060952919	1423	321	DKK	456783
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:47:00	XCSE	000495257	B	DK0060952919	312	321	DKK	100152
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:56:18	XCSE	000500471	B	DK0060952919	36	321.2	DKK	11563.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:56:18	XCSE	000500472	B	DK0060952919	67	321.2	DKK	21520.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:56:18	XCSE	000500473	B	DK0060952919	44	321.2	DKK	14132.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	14:56:18	XCSE	000500474	B	DK0060952919	41	321.2	DKK	13169.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:03:31	XCSE	000504952	B	DK0060952919	47	320.6	DKK	15068.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:03:31	XCSE	000504953	B	DK0060952919	50	320.6	DKK	16030
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:09:25	XCSE	000508208	B	DK0060952919	60	319	DKK	19140
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:13:12	XCSE	000510466	B	DK0060952919	46	318.8	DKK	14664.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:13:12	XCSE	000510467	B	DK0060952919	44	318.8	DKK	14027.2
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:23:10	XCSE	000516639	B	DK0060952919	35	318.2	DKK	11137
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:23:10	XCSE	000516638	B	DK0060952919	33	318.2	DKK	10500.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:23:10	XCSE	000516637	B	DK0060952919	30	318.2	DKK	9546
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:26:32	XCSE	000518436	B	DK0060952919	53	318.8	DKK	16896.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:33:09	XCSE	000522316	B	DK0060952919	43	318.2	DKK	13682.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:33:09	XCSE	000522318	B	DK0060952919	1	318	DKK	318
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:33:09	XCSE	000522315	B	DK0060952919	58	318.2	DKK	18455.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:33:09	XCSE	000522317	B	DK0060952919	40	318	DKK	12720
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:36:02	XCSE	000524210	B	DK0060952919	36	317.8	DKK	11440.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:36:46	XCSE	000524521	B	DK0060952919	12	317.8	DKK	3813.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:37:26	XCSE	000524894	B	DK0060952919	76	317.6	DKK	24137.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:38:54	XCSE	000525524	B	DK0060952919	16	318.4	DKK	5094.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:38:54	XCSE	000525523	B	DK0060952919	16	318.4	DKK	5094.4
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:38:54	XCSE	000525522	B	DK0060952919	2	318.4	DKK	636.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:40:19	XCSE	000526311	B	DK0060952919	493	319.4	DKK	157464.2

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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	01/11/2024	15:40:19	XCSE	000526313	B	DK0060952919	10	319.4	DKK	3194
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:40:19	XCSE	000526312	B	DK0060952919	500	319.4	DKK	159700
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:40:19	XCSE	000526314	B	DK0060952919	214	319.4	DKK	68351.6
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:40:19	XCSE	000526309	B	DK0060952919	500	319.4	DKK	159700
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:40:19	XCSE	000526310	B	DK0060952919	7	319.4	DKK	2235.8
Netcompany	G02537	529900ODI3047E2LIV03	01/11/2024	15:40:38	XCSE	000526445	B	DK0060952919	33	319.4	DKK	10540.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:11:23	XCSE	000111449	B	DK0060952919	93	317.6	DKK	29536.8
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:11:23	XCSE	000111450	B	DK0060952919	67	317.6	DKK	21279.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:11:23	XCSE	000111451	B	DK0060952919	110	317.6	DKK	34936
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:11:23	XCSE	000111452	B	DK0060952919	100	317.6	DKK	31760
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:26:01	XCSE	000157354	B	DK0060952919	79	317.8	DKK	25106.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:26:01	XCSE	000157350	B	DK0060952919	85	317.8	DKK	27013
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:26:01	XCSE	000157349	B	DK0060952919	100	317.8	DKK	31780
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:26:01	XCSE	000157355	B	DK0060952919	150	317.6	DKK	47640
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:26:01	XCSE	000157352	B	DK0060952919	58	317.8	DKK	18432.4
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:26:01	XCSE	000157353	B	DK0060952919	3	317.8	DKK	953.4
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:26:01	XCSE	000157357	B	DK0060952919	110	317.6	DKK	34936
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:26:01	XCSE	000157351	B	DK0060952919	55	317.8	DKK	17479
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:34	XCSE	000176886	B	DK0060952919	50	316.4	DKK	15820
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:34	XCSE	000176885	B	DK0060952919	5	316.4	DKK	1582
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:34	XCSE	000176884	B	DK0060952919	50	316.4	DKK	15820
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:34	XCSE	000176887	B	DK0060952919	77	316.4	DKK	24362.8
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:34	XCSE	000176883	B	DK0060952919	568	316.4	DKK	179715.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:38	XCSE	000177087	B	DK0060952919	2	316.2	DKK	632.4
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:38	XCSE	000177085	B	DK0060952919	50	316.2	DKK	15810
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:38	XCSE	000177090	B	DK0060952919	74	316.2	DKK	23398.8
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:38	XCSE	000177089	B	DK0060952919	26	316.2	DKK	8221.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:38	XCSE	000177091	B	DK0060952919	2	316.2	DKK	632.4
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:38	XCSE	000177086	B	DK0060952919	22	316.2	DKK	6956.4
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:38	XCSE	000177092	B	DK0060952919	2	316.2	DKK	632.4
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:38	XCSE	000177088	B	DK0060952919	50	316.2	DKK	15810
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:32:38	XCSE	000177093	B	DK0060952919	21	316.2	DKK	6640.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:39:13	XCSE	000193561	B	DK0060952919	14	316	DKK	4424
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:39:13	XCSE	000193562	B	DK0060952919	96	316	DKK	30336
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:40:56	XCSE	000197650	B	DK0060952919	108	315.2	DKK	34041.6
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:40:56	XCSE	000197648	B	DK0060952919	2	315.2	DKK	630.4
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:40:56	XCSE	000197649	B	DK0060952919	10	315.2	DKK	3152
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:42:10	XCSE	000200738	B	DK0060952919	50	315	DKK	15750
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:42:10	XCSE	000200737	B	DK0060952919	19	315	DKK	5985
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:42:10	XCSE	000200739	B	DK0060952919	81	315	DKK	25515
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:45:01	XCSE	000208603	B	DK0060952919	40	315	DKK	12600
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:45:01	XCSE	000208604	B	DK0060952919	53	315	DKK	16695
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:53:22	XCSE	000228815	B	DK0060952919	97	314.8	DKK	30535.6
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:53:22	XCSE	000228812	B	DK0060952919	500	314.8	DKK	157400
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:53:22	XCSE	000228811	B	DK0060952919	97	314.8	DKK	30535.6

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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	04/11/2024	09:53:22	XCSE	000228818	B	DK0060952919	8	314.8	DKK	2518.4
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:53:22	XCSE	000228813	B	DK0060952919	98	314.8	DKK	30850.4
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	09:53:22	XCSE	000228816	B	DK0060952919	992	314.8	DKK	312281.6
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	10:03:59	XCSE	000252227	B	DK0060952919	110	314	DKK	34540
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	10:05:06	XCSE	000254889	B	DK0060952919	94	313.6	DKK	29478.4
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	10:05:06	XCSE	000254892	B	DK0060952919	26	313.6	DKK	8153.6
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	10:05:25	XCSE	000255719	B	DK0060952919	89	313	DKK	27857
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	10:05:25	XCSE	000255718	B	DK0060952919	21	313	DKK	6573
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	10:17:21	XCSE	000281801	B	DK0060952919	33	313.6	DKK	10348.8
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	10:17:21	XCSE	000281800	B	DK0060952919	50	313.6	DKK	15680
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	10:23:01	XCSE	000293257	B	DK0060952919	83	314.4	DKK	26095.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	10:37:21	XCSE	000320963	B	DK0060952919	240	314.6	DKK	75504
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	10:37:21	XCSE	000320962	B	DK0060952919	110	314.6	DKK	34606
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	11:13:12	XCSE	000384898	B	DK0060952919	86	315.6	DKK	27141.6
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	11:15:08	XCSE	000388099	B	DK0060952919	11	315.2	DKK	3467.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	11:16:11	XCSE	000389665	B	DK0060952919	45	315.2	DKK	14184
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	11:16:11	XCSE	000389663	B	DK0060952919	10	315.2	DKK	3152
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	12:16:21	XCSE	000472997	B	DK0060952919	59	315.6	DKK	18620.4
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	12:16:21	XCSE	000472996	B	DK0060952919	17	315.6	DKK	5365.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	12:27:11	XCSE	000485909	B	DK0060952919	170	315.6	DKK	53652
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	12:27:11	XCSE	000485908	B	DK0060952919	92	315.6	DKK	29035.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	12:27:14	XCSE	000485974	B	DK0060952919	90	315.4	DKK	28386
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	12:27:14	XCSE	000485976	B	DK0060952919	44	315.4	DKK	13877.6
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	12:27:14	XCSE	000485975	B	DK0060952919	50	315.4	DKK	15770
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:33:44	XCSE	000821591	B	DK0060952919	96	321.2	DKK	30835.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:38:58	XCSE	000830253	B	DK0060952919	50	321.4	DKK	16070
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:38:58	XCSE	000830252	B	DK0060952919	50	321.4	DKK	16070
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:40:41	XCSE	000833222	B	DK0060952919	53	321.6	DKK	17044.8
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:40:41	XCSE	000833221	B	DK0060952919	47	321.6	DKK	15115.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:41:42	XCSE	000834931	B	DK0060952919	100	321.8	DKK	32180
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:44:57	XCSE	000840408	B	DK0060952919	100	322.4	DKK	32240
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:45:10	XCSE	000840788	B	DK0060952919	99	322.2	DKK	31897.8
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:45:10	XCSE	000840787	B	DK0060952919	1	322.2	DKK	322.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:45:12	XCSE	000840859	B	DK0060952919	63	322	DKK	20286
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:45:12	XCSE	000840857	B	DK0060952919	20	322	DKK	6440
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:45:12	XCSE	000840858	B	DK0060952919	17	322	DKK	5474
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:46:10	XCSE	000842929	B	DK0060952919	5	322.6	DKK	1613
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:46:10	XCSE	000842927	B	DK0060952919	67	322.6	DKK	21614.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:46:10	XCSE	000842928	B	DK0060952919	128	322.6	DKK	41292.8
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:46:41	XCSE	000844071	B	DK0060952919	90	322	DKK	28980
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:46:41	XCSE	000844070	B	DK0060952919	10	322	DKK	3220
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:46:53	XCSE	000844450	B	DK0060952919	67	321.8	DKK	21560.6
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:46:53	XCSE	000844451	B	DK0060952919	39	321.8	DKK	12550.2
Netcompany	G02537	529900ODI3047E2LIV03	04/11/2024	16:48:20	XCSE	000846815	B	DK0060952919	94	322.6	DKK	30324.4
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:03:59	XCSE	000051967	B	DK0060952919	150	318.8	DKK	47820

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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	05/11/2024	09:08:02	XCSE	000069911	B	DK0060952919	105	318.2	DKK	33411
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:08:02	XCSE	000069909	B	DK0060952919	5	318.2	DKK	1591
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:08:21	XCSE	000071040	B	DK0060952919	150	318	DKK	47700
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:21:42	XCSE	000113036	B	DK0060952919	98	318.2	DKK	31183.6
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:21:42	XCSE	000113037	B	DK0060952919	100	318.2	DKK	31820
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:21:42	XCSE	000113035	B	DK0060952919	2	318.2	DKK	636.4
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:22:27	XCSE	000115057	B	DK0060952919	4	318	DKK	1272
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:22:27	XCSE	000115054	B	DK0060952919	70	318	DKK	22260
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:22:27	XCSE	000115062	B	DK0060952919	76	318	DKK	24168
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:22:36	XCSE	000115443	B	DK0060952919	170	317.2	DKK	53924
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:22:36	XCSE	000115444	B	DK0060952919	120	317.2	DKK	38064
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:22:36	XCSE	000115435	B	DK0060952919	150	317.4	DKK	47610
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:27:01	XCSE	000126760	B	DK0060952919	110	317.4	DKK	34914
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:29:47	XCSE	000133619	B	DK0060952919	130	317	DKK	41210
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:31:03	XCSE	000137058	B	DK0060952919	110	315.2	DKK	34672
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:37:59	XCSE	000152138	B	DK0060952919	258	316.6	DKK	81682.8
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:37:59	XCSE	000152133	B	DK0060952919	50	316.6	DKK	15830
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:37:59	XCSE	000152137	B	DK0060952919	4	316.6	DKK	1266.4
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:37:59	XCSE	000152132	B	DK0060952919	12	316.6	DKK	3799.2
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:37:59	XCSE	000152135	B	DK0060952919	150	316.6	DKK	47490
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:37:59	XCSE	000152136	B	DK0060952919	588	316.6	DKK	186160.8
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:37:59	XCSE	000152134	B	DK0060952919	438	316.6	DKK	138670.8
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:44:55	XCSE	000167354	B	DK0060952919	140	317.6	DKK	44464
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:46:18	XCSE	000170075	B	DK0060952919	130	317.4	DKK	41262
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	09:58:22	XCSE	000193031	B	DK0060952919	24	318.8	DKK	7651.2
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	10:00:00	XCSE	000195900	B	DK0060952919	50	319	DKK	15950
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	10:00:00	XCSE	000195901	B	DK0060952919	70	319	DKK	22330
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	10:02:03	XCSE	000200126	B	DK0060952919	94	318.8	DKK	29967.2
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	10:02:03	XCSE	000200129	B	DK0060952919	110	318.6	DKK	35046
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	10:02:03	XCSE	000200125	B	DK0060952919	2	318.8	DKK	637.6
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	10:16:02	XCSE	000226250	B	DK0060952919	10	318.4	DKK	3184
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	10:16:50	XCSE	000227652	B	DK0060952919	120	318.4	DKK	38208
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	10:16:50	XCSE	000227654	B	DK0060952919	130	318.4	DKK	41392
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	10:16:50	XCSE	000227655	B	DK0060952919	96	318.4	DKK	30566.4
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	10:16:50	XCSE	000227653	B	DK0060952919	140	318.4	DKK	44576
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	10:26:21	XCSE	000243403	B	DK0060952919	50	318.4	DKK	15920
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	11:48:27	XCSE	000360896	B	DK0060952919	110	319	DKK	35090
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	11:53:45	XCSE	000366774	B	DK0060952919	99	318.8	DKK	31561.2
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	11:53:45	XCSE	000366776	B	DK0060952919	87	318.8	DKK	27735.6
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	15:21:20	XCSE	000621996	B	DK0060952919	43	319	DKK	13717
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	15:21:44	XCSE	000622901	B	DK0060952919	200	319	DKK	63800
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	15:21:44	XCSE	000622900	B	DK0060952919	120	319	DKK	38280
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	15:21:44	XCSE	000622899	B	DK0060952919	130	319	DKK	41470
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	15:21:44	XCSE	000622896	B	DK0060952919	43	319	DKK	13717
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	15:21:44	XCSE	000622897	B	DK0060952919	57	319	DKK	18183

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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	05/11/2024	15:21:44	XCSE	000622895	B	DK0060952919	64	319	DKK	20416
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	15:21:44	XCSE	000622903	B	DK0060952919	120	319	DKK	38280
Netcompany	G02537	529900ODI3047E2LIV03	05/11/2024	15:21:44	XCSE	000622898	B	DK0060952919	25	319	DKK	7975
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:10:05	XCSE	000357488	B	DK0060952919	50	325.2	DKK	16260
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:10:45	XCSE	000359574	B	DK0060952919	23	325	DKK	7475
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:10:45	XCSE	000359573	B	DK0060952919	32	325	DKK	10400
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:10:45	XCSE	000359577	B	DK0060952919	23	325	DKK	7475
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:10:45	XCSE	000359569	B	DK0060952919	55	325	DKK	17875
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:10:45	XCSE	000359572	B	DK0060952919	32	325	DKK	10400
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:10:45	XCSE	000359575	B	DK0060952919	27	325	DKK	8775
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:10:45	XCSE	000359576	B	DK0060952919	23	325	DKK	7475
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:10:45	XCSE	000359571	B	DK0060952919	23	325	DKK	7475
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:15:06	XCSE	000373183	B	DK0060952919	55	325	DKK	17875
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:15:06	XCSE	000373185	B	DK0060952919	55	325	DKK	17875
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:15:06	XCSE	000373181	B	DK0060952919	9	325	DKK	2925
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:15:06	XCSE	000373191	B	DK0060952919	55	325	DKK	17875
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:15:06	XCSE	000373184	B	DK0060952919	55	325	DKK	17875
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:15:06	XCSE	000373192	B	DK0060952919	33	325	DKK	10725
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:20:19	XCSE	000389148	B	DK0060952919	50	324.8	DKK	16240
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:23:07	XCSE	000398053	B	DK0060952919	2	324.6	DKK	649.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:26:15	XCSE	000407187	B	DK0060952919	50	324.6	DKK	16230
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:26:15	XCSE	000407182	B	DK0060952919	48	324.6	DKK	15580.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:26:15	XCSE	000407186	B	DK0060952919	50	324.6	DKK	16230
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:26:15	XCSE	000407188	B	DK0060952919	50	324.6	DKK	16230
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:28:07	XCSE	000414398	B	DK0060952919	97	324.6	DKK	31486.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:28:07	XCSE	000414396	B	DK0060952919	50	324.6	DKK	16230
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:28:07	XCSE	000414400	B	DK0060952919	3	324.6	DKK	973.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:28:07	XCSE	000414399	B	DK0060952919	50	324.6	DKK	16230
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:29:27	XCSE	000419248	B	DK0060952919	40	324	DKK	12960
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:29:27	XCSE	000419247	B	DK0060952919	14	324	DKK	4536
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:29:27	XCSE	000419245	B	DK0060952919	54	324	DKK	17496
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:29:27	XCSE	000419251	B	DK0060952919	38	324	DKK	12312
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:29:27	XCSE	000419246	B	DK0060952919	40	324	DKK	12960
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:29:27	XCSE	000419244	B	DK0060952919	40	324	DKK	12960
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:29:29	XCSE	000419299	B	DK0060952919	2	324	DKK	648
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:29:29	XCSE	000419304	B	DK0060952919	40	324	DKK	12960
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:29:29	XCSE	000419306	B	DK0060952919	40	324	DKK	12960
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:29:29	XCSE	000419302	B	DK0060952919	40	324	DKK	12960
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:29:29	XCSE	000419303	B	DK0060952919	40	324	DKK	12960
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:29:29	XCSE	000419307	B	DK0060952919	32	324	DKK	10368
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:29:29	XCSE	000419305	B	DK0060952919	40	324	DKK	12960
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:29:29	XCSE	000419301	B	DK0060952919	40	324	DKK	12960
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:34:17	XCSE	000434843	B	DK0060952919	65	324.2	DKK	21073
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:34:17	XCSE	000434844	B	DK0060952919	65	324.2	DKK	21073
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:34:17	XCSE	000434845	B	DK0060952919	65	324.2	DKK	21073

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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	06/11/2024	10:34:17	XCSE	000434846	B	DK0060952919	65	324.2	DKK	21073
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:35:45	XCSE	000439266	B	DK0060952919	32	324.2	DKK	10374.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:35:45	XCSE	000439264	B	DK0060952919	33	324.2	DKK	10698.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:35:49	XCSE	000439407	B	DK0060952919	25	324.2	DKK	8105
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:46:58	XCSE	000473663	B	DK0060952919	55	324.2	DKK	17831
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:47:37	XCSE	000475358	B	DK0060952919	65	324	DKK	21060
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:49:40	XCSE	000481148	B	DK0060952919	60	323.8	DKK	19428
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:49:40	XCSE	000481142	B	DK0060952919	60	323.8	DKK	19428
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:49:40	XCSE	000481150	B	DK0060952919	2	323.8	DKK	647.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:49:40	XCSE	000481149	B	DK0060952919	2	323.8	DKK	647.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	10:52:44	XCSE	000489001	B	DK0060952919	56	323.8	DKK	18132.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:08:09	XCSE	000525496	B	DK0060952919	10	323.8	DKK	3238
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:21:18	XCSE	000556595	B	DK0060952919	104	324	DKK	33696
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:21:18	XCSE	000556593	B	DK0060952919	68	324	DKK	22032
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:21:18	XCSE	000556594	B	DK0060952919	68	324	DKK	22032
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:22:03	XCSE	000558190	B	DK0060952919	68	324	DKK	22032
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:27:32	XCSE	000569669	B	DK0060952919	68	324	DKK	22032
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:27:32	XCSE	000569674	B	DK0060952919	19	324	DKK	6156
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:27:32	XCSE	000569676	B	DK0060952919	19	324	DKK	6156
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:27:32	XCSE	000569675	B	DK0060952919	39	324	DKK	12636
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:27:32	XCSE	000569673	B	DK0060952919	10	324	DKK	3240
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:27:35	XCSE	000569763	B	DK0060952919	149	324	DKK	48276
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:27:35	XCSE	000569760	B	DK0060952919	2	324	DKK	648
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:27:35	XCSE	000569762	B	DK0060952919	4	324	DKK	1296
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:27:35	XCSE	000569758	B	DK0060952919	53	324	DKK	17172
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:27:35	XCSE	000569759	B	DK0060952919	9	324	DKK	2916
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:27:40	XCSE	000569987	B	DK0060952919	50	323.8	DKK	16190
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	11:27:40	XCSE	000569988	B	DK0060952919	50	323.8	DKK	16190
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:07:02	XCSE	000650069	B	DK0060952919	60	323.8	DKK	19428
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:32:58	XCSE	000700262	B	DK0060952919	76	323.6	DKK	24593.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:32:58	XCSE	000700264	B	DK0060952919	68	323.6	DKK	22004.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:32:58	XCSE	000700263	B	DK0060952919	75	323.6	DKK	24270
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:32:58	XCSE	000700259	B	DK0060952919	86	323.6	DKK	27829.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:32:58	XCSE	000700261	B	DK0060952919	96	323.6	DKK	31065.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:32:58	XCSE	000700260	B	DK0060952919	62	323.6	DKK	20063.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:37:42	XCSE	000708210	B	DK0060952919	51	323.4	DKK	16493.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:37:42	XCSE	000708209	B	DK0060952919	69	323.4	DKK	22314.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:37:42	XCSE	000708208	B	DK0060952919	71	323.6	DKK	22975.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:45:10	XCSE	000721832	B	DK0060952919	140	323.6	DKK	45304
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:45:10	XCSE	000721833	B	DK0060952919	73	323.6	DKK	23622.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:46:32	XCSE	000724776	B	DK0060952919	85	323	DKK	27455
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:55	XCSE	000732964	B	DK0060952919	8	322.4	DKK	2579.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:55	XCSE	000732954	B	DK0060952919	1	322.4	DKK	322.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:55	XCSE	000732956	B	DK0060952919	49	322.4	DKK	15797.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:55	XCSE	000732951	B	DK0060952919	1	322.4	DKK	322.4

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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	06/11/2024	12:49:55	XCSE	000732963	B	DK0060952919	118	322.4	DKK	38043.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:55	XCSE	000732955	B	DK0060952919	1	322.4	DKK	322.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:55	XCSE	000732967	B	DK0060952919	2	322.4	DKK	644.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:55	XCSE	000732952	B	DK0060952919	49	322.4	DKK	15797.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:55	XCSE	000732957	B	DK0060952919	50	322.4	DKK	16120
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:55	XCSE	000732966	B	DK0060952919	2	322.4	DKK	644.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:55	XCSE	000732962	B	DK0060952919	48	322.4	DKK	15475.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:55	XCSE	000732950	B	DK0060952919	50	322.4	DKK	16120
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:55	XCSE	000732965	B	DK0060952919	2	322.4	DKK	644.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:55	XCSE	000732953	B	DK0060952919	49	322.4	DKK	15797.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:55	XCSE	000732959	B	DK0060952919	2	322.4	DKK	644.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:49:55	XCSE	000732958	B	DK0060952919	68	322.4	DKK	21923.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:53:47	XCSE	000742846	B	DK0060952919	85	322	DKK	27370
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:53:47	XCSE	000742849	B	DK0060952919	85	322	DKK	27370
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:53:47	XCSE	000742853	B	DK0060952919	5	322	DKK	1610
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:53:47	XCSE	000742854	B	DK0060952919	85	322	DKK	27370
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:53:47	XCSE	000742847	B	DK0060952919	83	322	DKK	26726
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:53:47	XCSE	000742852	B	DK0060952919	80	322	DKK	25760
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:53:47	XCSE	000742845	B	DK0060952919	76	322	DKK	24472
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:53:48	XCSE	000743090	B	DK0060952919	85	322	DKK	27370
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	12:57:10	XCSE	000750831	B	DK0060952919	74	322.4	DKK	23857.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:00:13	XCSE	000757326	B	DK0060952919	150	322.6	DKK	48390
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:02:29	XCSE	000761934	B	DK0060952919	92	322.2	DKK	29642.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:10:37	XCSE	000777473	B	DK0060952919	74	322.6	DKK	23872.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:10:37	XCSE	000777475	B	DK0060952919	61	322.6	DKK	19678.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:10:37	XCSE	000777474	B	DK0060952919	17	322.6	DKK	5484.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:10:37	XCSE	000777472	B	DK0060952919	85	322.6	DKK	27421
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:16:57	XCSE	000787986	B	DK0060952919	9	322.2	DKK	2899.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:19:35	XCSE	000792328	B	DK0060952919	17	322.2	DKK	5477.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:19:35	XCSE	000792327	B	DK0060952919	10	322.2	DKK	3222
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:19:35	XCSE	000792326	B	DK0060952919	2	322.2	DKK	644.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:19:35	XCSE	000792325	B	DK0060952919	33	322.2	DKK	10632.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:19:35	XCSE	000792329	B	DK0060952919	80	322.2	DKK	25776
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:27:26	XCSE	000805662	B	DK0060952919	75	322	DKK	24150
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:27:26	XCSE	000805664	B	DK0060952919	74	322	DKK	23828
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:27:26	XCSE	000805665	B	DK0060952919	72	322	DKK	23184
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:27:26	XCSE	000805663	B	DK0060952919	75	322	DKK	24150
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:29:23	XCSE	000809095	B	DK0060952919	34	321.6	DKK	10934.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:29:23	XCSE	000809099	B	DK0060952919	25	321.6	DKK	8040
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:29:23	XCSE	000809097	B	DK0060952919	34	321.6	DKK	10934.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:29:23	XCSE	000809101	B	DK0060952919	56	321.6	DKK	18009.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:29:23	XCSE	000809094	B	DK0060952919	21	321.6	DKK	6753.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:29:23	XCSE	000809103	B	DK0060952919	23	321.6	DKK	7396.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:29:23	XCSE	000809100	B	DK0060952919	75	321.6	DKK	24120
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:29:23	XCSE	000809102	B	DK0060952919	82	321.6	DKK	26371.2

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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	06/11/2024	13:29:23	XCSE	000809093	B	DK0060952919	50	321.6	DKK	16080
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:29:23	XCSE	000809098	B	DK0060952919	57	321.6	DKK	18331.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:29:23	XCSE	000809092	B	DK0060952919	11	321.6	DKK	3537.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:29:23	XCSE	000809096	B	DK0060952919	2	321.6	DKK	643.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	13:59:24	XCSE	000870102	B	DK0060952919	4	321.8	DKK	1287.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:01:45	XCSE	000874812	B	DK0060952919	110	322	DKK	35420
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:04:32	XCSE	000879913	B	DK0060952919	46	321.8	DKK	14802.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:04:32	XCSE	000879914	B	DK0060952919	110	321.8	DKK	35398
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:04:32	XCSE	000879915	B	DK0060952919	93	321.8	DKK	29927.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:04:32	XCSE	000879910	B	DK0060952919	70	321.8	DKK	22526
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:05:54	XCSE	000882912	B	DK0060952919	99	321.6	DKK	31838.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:05:54	XCSE	000882918	B	DK0060952919	59	321.6	DKK	18974.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:05:54	XCSE	000882913	B	DK0060952919	101	321.6	DKK	32481.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:05:54	XCSE	000882914	B	DK0060952919	9	321.6	DKK	2894.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:05:54	XCSE	000882917	B	DK0060952919	41	321.6	DKK	13185.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892009	B	DK0060952919	190	321.4	DKK	61066
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892014	B	DK0060952919	16	321.4	DKK	5142.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892006	B	DK0060952919	110	321.4	DKK	35354
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892015	B	DK0060952919	25	321.4	DKK	8035
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892005	B	DK0060952919	100	321.4	DKK	32140
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892012	B	DK0060952919	50	321.4	DKK	16070
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892004	B	DK0060952919	86	321.4	DKK	27640.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892019	B	DK0060952919	75	321.4	DKK	24105
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892002	B	DK0060952919	210	321.4	DKK	67494
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892001	B	DK0060952919	75	321.4	DKK	24105
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892007	B	DK0060952919	140	321.4	DKK	44996
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892011	B	DK0060952919	414	321.4	DKK	133059.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892010	B	DK0060952919	86	321.4	DKK	27640.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892003	B	DK0060952919	160	321.4	DKK	51424
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892013	B	DK0060952919	25	321.4	DKK	8035
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892018	B	DK0060952919	25	321.4	DKK	8035
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:27	XCSE	000892017	B	DK0060952919	25	321.4	DKK	8035
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:10:28	XCSE	000892080	B	DK0060952919	12	321.4	DKK	3856.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:16:33	XCSE	000905453	B	DK0060952919	58	321.6	DKK	18652.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:16:33	XCSE	000905451	B	DK0060952919	140	321.6	DKK	45024
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:16:33	XCSE	000905452	B	DK0060952919	93	321.6	DKK	29908.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:16:33	XCSE	000905454	B	DK0060952919	52	321.6	DKK	16723.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:16:38	XCSE	000905662	B	DK0060952919	59	321.4	DKK	18962.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:16:38	XCSE	000905658	B	DK0060952919	63	321.4	DKK	20248.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:16:38	XCSE	000905661	B	DK0060952919	75	321.4	DKK	24105
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:16:38	XCSE	000905660	B	DK0060952919	75	321.4	DKK	24105
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:30:08	XCSE	000932244	B	DK0060952919	39	321.4	DKK	12534.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:30:08	XCSE	000932242	B	DK0060952919	121	321.4	DKK	38889.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:31:18	XCSE	000936080	B	DK0060952919	70	321.2	DKK	22484
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:44:05	XCSE	000962288	B	DK0060952919	23	321.4	DKK	7392.2

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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	06/11/2024	14:44:05	XCSE	000962289	B	DK0060952919	53	321.4	DKK	17034.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:46:02	XCSE	000967320	B	DK0060952919	110	321.2	DKK	35332
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:46:02	XCSE	000967318	B	DK0060952919	50	321.2	DKK	16060
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:46:02	XCSE	000967321	B	DK0060952919	76	321.2	DKK	24411.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:46:02	XCSE	000967316	B	DK0060952919	48	321.2	DKK	15417.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:46:02	XCSE	000967319	B	DK0060952919	34	321.2	DKK	10920.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:46:02	XCSE	000967317	B	DK0060952919	50	321.2	DKK	16060
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:49:14	XCSE	000974590	B	DK0060952919	71	321.2	DKK	22805.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:49:14	XCSE	000974603	B	DK0060952919	79	321	DKK	25359
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:49:54	XCSE	000976035	B	DK0060952919	31	321	DKK	9951
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:51:28	XCSE	000979817	B	DK0060952919	42	320.8	DKK	13473.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	14:51:28	XCSE	000979820	B	DK0060952919	49	320.8	DKK	15719.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:00:04	XCSE	000999240	B	DK0060952919	89	321.6	DKK	28622.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:01:29	XCSE	001002249	B	DK0060952919	61	321.4	DKK	19605.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:01:29	XCSE	001002248	B	DK0060952919	22	321.4	DKK	7070.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:04:15	XCSE	001007525	B	DK0060952919	63	321.2	DKK	20235.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:04:15	XCSE	001007524	B	DK0060952919	33	321.2	DKK	10599.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:06:00	XCSE	001011088	B	DK0060952919	86	321.2	DKK	27623.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:11:06	XCSE	001022476	B	DK0060952919	88	321.2	DKK	28265.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:11:06	XCSE	001022477	B	DK0060952919	70	321.2	DKK	22484
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:11:24	XCSE	001022945	B	DK0060952919	26	320.6	DKK	8335.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:11:24	XCSE	001022924	B	DK0060952919	2000	320.8	DKK	641600
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:11:24	XCSE	001022944	B	DK0060952919	144	320.6	DKK	46166.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:11:24	XCSE	001022921	B	DK0060952919	500	320.8	DKK	160400
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:11:24	XCSE	001022922	B	DK0060952919	82	320.8	DKK	26305.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:11:24	XCSE	001022946	B	DK0060952919	110	320.6	DKK	35266
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:11:25	XCSE	001022947	B	DK0060952919	97	320.4	DKK	31078.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:15:15	XCSE	001029797	B	DK0060952919	56	320.6	DKK	17953.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:15:15	XCSE	001029796	B	DK0060952919	20	320.6	DKK	6412
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:15:15	XCSE	001029794	B	DK0060952919	27	320.6	DKK	8656.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:15:15	XCSE	001029795	B	DK0060952919	30	320.6	DKK	9618
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:20:28	XCSE	001040232	B	DK0060952919	28	320.6	DKK	8976.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:20:28	XCSE	001040229	B	DK0060952919	48	320.6	DKK	15388.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:20:28	XCSE	001040233	B	DK0060952919	47	320.6	DKK	15068.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:21:00	XCSE	001041571	B	DK0060952919	63	320.4	DKK	20185.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:21:00	XCSE	001041574	B	DK0060952919	61	320.4	DKK	19544.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:24:24	XCSE	001047776	B	DK0060952919	68	319.4	DKK	21719.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:30:54	XCSE	001063685	B	DK0060952919	70	319.4	DKK	22358
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:30:54	XCSE	001063686	B	DK0060952919	96	319.4	DKK	30662.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:38:08	XCSE	001085445	B	DK0060952919	43	321.2	DKK	13811.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:38:08	XCSE	001085455	B	DK0060952919	16	321	DKK	5136
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:38:08	XCSE	001085452	B	DK0060952919	50	321	DKK	16050
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:38:08	XCSE	001085451	B	DK0060952919	29	321	DKK	9309
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:43:02	XCSE	001099778	B	DK0060952919	56	320.6	DKK	17953.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:43:02	XCSE	001099775	B	DK0060952919	50	320.6	DKK	16030

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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	06/11/2024	15:43:02	XCSE	001099776	B	DK0060952919	20	320.6	DKK	6412
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:45:52	XCSE	001107073	B	DK0060952919	65	320.4	DKK	20826
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:46:26	XCSE	001108784	B	DK0060952919	50	320	DKK	16000
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:46:39	XCSE	001110127	B	DK0060952919	39	319.8	DKK	12472.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:46:39	XCSE	001109963	B	DK0060952919	7	320	DKK	2240
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:48:33	XCSE	001117066	B	DK0060952919	46	319.6	DKK	14701.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:48:33	XCSE	001117067	B	DK0060952919	71	319.6	DKK	22691.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:48:33	XCSE	001117069	B	DK0060952919	500	319.6	DKK	159800
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:48:33	XCSE	001117068	B	DK0060952919	500	319.6	DKK	159800
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:48:33	XCSE	001117071	B	DK0060952919	498	319.6	DKK	159160.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:48:33	XCSE	001117070	B	DK0060952919	2	319.6	DKK	639.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:52:38	XCSE	001130872	B	DK0060952919	59	319.6	DKK	18856.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:52:39	XCSE	001130907	B	DK0060952919	50	319.4	DKK	15970
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:52:39	XCSE	001130904	B	DK0060952919	93	319.4	DKK	29704.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:52:39	XCSE	001130910	B	DK0060952919	44	319.4	DKK	14053.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:52:39	XCSE	001130908	B	DK0060952919	12	319.4	DKK	3832.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:52:39	XCSE	001130906	B	DK0060952919	35	319.4	DKK	11179
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:53:03	XCSE	001132166	B	DK0060952919	51	319.2	DKK	16279.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:53:03	XCSE	001132167	B	DK0060952919	66	319.2	DKK	21067.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:56:12	XCSE	001142578	B	DK0060952919	91	318.8	DKK	29010.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:56:12	XCSE	001142579	B	DK0060952919	34	318.8	DKK	10839.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:56:12	XCSE	001142580	B	DK0060952919	5	318.8	DKK	1594
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	15:56:12	XCSE	001142581	B	DK0060952919	52	318.8	DKK	16577.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:00:43	XCSE	001166656	B	DK0060952919	46	318.6	DKK	14655.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:07:50	XCSE	001185432	B	DK0060952919	10	318.8	DKK	3188
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:10:11	XCSE	001190733	B	DK0060952919	50	318.8	DKK	15940
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:12:56	XCSE	001197383	B	DK0060952919	57	319.2	DKK	18194.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:12:56	XCSE	001197385	B	DK0060952919	140	319.2	DKK	44688
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:12:56	XCSE	001197382	B	DK0060952919	104	319.2	DKK	33196.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:12:56	XCSE	001197379	B	DK0060952919	141	319.2	DKK	45007.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:12:56	XCSE	001197384	B	DK0060952919	245	319.2	DKK	78204
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:13:55	XCSE	001200282	B	DK0060952919	7	319.2	DKK	2234.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:22:24	XCSE	001221609	B	DK0060952919	55	320.4	DKK	17622
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:24:36	XCSE	001226305	B	DK0060952919	43	320.2	DKK	13768.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:24:36	XCSE	001226306	B	DK0060952919	75	320.2	DKK	24015
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:24:36	XCSE	001226304	B	DK0060952919	97	320.2	DKK	31059.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:25:13	XCSE	001227885	B	DK0060952919	46	320	DKK	14720
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:35:08	XCSE	001251368	B	DK0060952919	2	321	DKK	642
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:35:08	XCSE	001251367	B	DK0060952919	50	321	DKK	16050
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:35:08	XCSE	001251370	B	DK0060952919	56	321	DKK	17976
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:35:08	XCSE	001251343	B	DK0060952919	33	321.2	DKK	10599.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:35:08	XCSE	001251344	B	DK0060952919	33	321.2	DKK	10599.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:35:08	XCSE	001251369	B	DK0060952919	59	321	DKK	18939
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:37:32	XCSE	001257486	B	DK0060952919	71	320.8	DKK	22776.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:37:32	XCSE	001257487	B	DK0060952919	29	320.8	DKK	9303.2

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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	06/11/2024	16:37:32	XCSE	001257491	B	DK0060952919	81	320.8	DKK	25984.8
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:39:48	XCSE	001262640	B	DK0060952919	110	320.6	DKK	35266
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:39:48	XCSE	001262641	B	DK0060952919	130	320.6	DKK	41678
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:45:56	XCSE	001277272	B	DK0060952919	38	320.8	DKK	12190.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:46:31	XCSE	001278720	B	DK0060952919	160	320.8	DKK	51328
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:46:31	XCSE	001278719	B	DK0060952919	170	320.8	DKK	54536
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:46:31	XCSE	001278717	B	DK0060952919	99	320.8	DKK	31759.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:46:31	XCSE	001278716	B	DK0060952919	63	320.8	DKK	20210.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:46:31	XCSE	001278715	B	DK0060952919	50	320.8	DKK	16040
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:49:25	XCSE	001285174	B	DK0060952919	50	320.6	DKK	16030
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:49:25	XCSE	001285182	B	DK0060952919	125	320.6	DKK	40075
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:49:25	XCSE	001285181	B	DK0060952919	49	320.6	DKK	15709.4
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:49:25	XCSE	001285173	B	DK0060952919	26	320.6	DKK	8335.6
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:53:40	XCSE	001298390	B	DK0060952919	84	320.8	DKK	26947.2
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:53:48	XCSE	001298712	B	DK0060952919	78	321	DKK	25038
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:53:48	XCSE	001298711	B	DK0060952919	46	321	DKK	14766
Netcompany	G02537	529900ODI3047E2LIV03	06/11/2024	16:53:48	XCSE	001298710	B	DK0060952919	38	321	DKK	12198