

Share repurchase specification

From 31/07/2024 to 06/08/2024

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	31/07/2024	09:19:00	XCSE	000081981	B	DK0060952919	22	293	DKK	6446
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	09:46:45	XCSE	000136253	B	DK0060952919	40	294.6	DKK	11784
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:03:39	XCSE	000164154	B	DK0060952919	73	295	DKK	21535
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:04:42	XCSE	000166261	B	DK0060952919	79	295	DKK	23305
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:04:57	XCSE	000166603	B	DK0060952919	40	294.8	DKK	11792
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:07:18	XCSE	000170242	B	DK0060952919	38	294.8	DKK	11202.4
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:07:48	XCSE	000171110	B	DK0060952919	179	293.8	DKK	52590.2
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:11:05	XCSE	000176599	B	DK0060952919	20	294	DKK	5880
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:11:05	XCSE	000176602	B	DK0060952919	38	294	DKK	11172
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:11:05	XCSE	000176603	B	DK0060952919	2	294	DKK	588
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:11:05	XCSE	000176600	B	DK0060952919	18	294	DKK	5292
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:11:05	XCSE	000176597	B	DK0060952919	39	294	DKK	11466
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:14:33	XCSE	000182228	B	DK0060952919	84	293.8	DKK	24679.2
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:14:33	XCSE	000182227	B	DK0060952919	301	293.8	DKK	88433.8
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:14:33	XCSE	000182231	B	DK0060952919	385	293.8	DKK	113113
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:14:33	XCSE	000182229	B	DK0060952919	115	293.8	DKK	33787
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:14:33	XCSE	000182220	B	DK0060952919	321	293.8	DKK	94309.8
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:14:33	XCSE	000182226	B	DK0060952919	39	293.8	DKK	11458.2
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:14:33	XCSE	000182225	B	DK0060952919	78	293.8	DKK	22916.4
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:22:28	XCSE	000195450	B	DK0060952919	135	294	DKK	39690
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:22:28	XCSE	000195449	B	DK0060952919	51	294	DKK	14994
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:24:19	XCSE	000197768	B	DK0060952919	4	293.8	DKK	1175.2
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:27:12	XCSE	000201653	B	DK0060952919	74	293.8	DKK	21741.2
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:27:14	XCSE	000201684	B	DK0060952919	170	293.8	DKK	49946
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:27:14	XCSE	000201683	B	DK0060952919	45	293.8	DKK	13221
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:27:14	XCSE	000201686	B	DK0060952919	117	293.8	DKK	34374.6
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:27:14	XCSE	000201682	B	DK0060952919	207	293.8	DKK	60816.6
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:27:14	XCSE	000201687	B	DK0060952919	93	293.8	DKK	27323.4
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:47:29	XCSE	000227981	B	DK0060952919	292	294	DKK	85848
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:47:29	XCSE	000227982	B	DK0060952919	104	293.8	DKK	30555.2
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:52:29	XCSE	000234824	B	DK0060952919	283	293.8	DKK	83145.4
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:52:29	XCSE	000234823	B	DK0060952919	113	293.8	DKK	33199.4
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:52:29	XCSE	000234825	B	DK0060952919	158	293.80	DKK	46420.4
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:52:29	XCSE	000234826	B	DK0060952919	31	293.80	DKK	9107.8
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:55:02	XCSE	000238213	B	DK0060952919	102	293.80	DKK	29967.6
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:55:02	XCSE	000238215	B	DK0060952919	7	293.80	DKK	2056.6
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:55:02	XCSE	000238217	B	DK0060952919	4	293.80	DKK	1175.2
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:55:02	XCSE	000238216	B	DK0060952919	68	293.80	DKK	19978.4
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:55:02	XCSE	000238214	B	DK0060952919	10	293.80	DKK	2938
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:55:02	XCSE	000238212	B	DK0060952919	491	293.80	DKK	144255.8
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:55:03	XCSE	000238271	B	DK0060952919	39	293.20	DKK	11434.8
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:58:50	XCSE	000242614	B	DK0060952919	40	293.20	DKK	11728
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:59:28	XCSE	000243459	B	DK0060952919	39	293.00	DKK	11427
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	10:59:30	XCSE	000243512	B	DK0060952919	39	292.80	DKK	11419.2
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	11:26:20	XCSE	000277741	B	DK0060952919	38	293.60	DKK	11156.8

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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	31/07/2024	11:27:30	XCSE	000279338	B	DK0060952919	1	293.40	DKK	293.4
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	11:27:30	XCSE	000279339	B	DK0060952919	36	293.40	DKK	10562.4
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	11:35:11	XCSE	000288743	B	DK0060952919	12	293.20	DKK	3518.4
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	11:35:11	XCSE	000288745	B	DK0060952919	27	293.20	DKK	7916.4
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	11:35:11	XCSE	000288742	B	DK0060952919	27	293.20	DKK	7916.4
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	11:42:52	XCSE	000296711	B	DK0060952919	74	293.60	DKK	21726.4
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	11:42:52	XCSE	000296712	B	DK0060952919	36	293.60	DKK	10569.6
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	14:09:01	XCSE	000448945	B	DK0060952919	500	292.80	DKK	146400
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	14:09:01	XCSE	000448946	B	DK0060952919	500	292.80	DKK	146400
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	14:09:01	XCSE	000448943	B	DK0060952919	500	292.80	DKK	146400
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	14:09:01	XCSE	000448944	B	DK0060952919	38	292.80	DKK	11126.4
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	15:21:31	XCSE	000524696	B	DK0060952919	38	293.40	DKK	11149.2
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	15:28:13	XCSE	000532936	B	DK0060952919	150	293.60	DKK	44040
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	15:28:13	XCSE	000532938	B	DK0060952919	250	293.60	DKK	73400
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	15:28:13	XCSE	000532937	B	DK0060952919	50	293.60	DKK	14680
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	15:28:13	XCSE	000532935	B	DK0060952919	50	293.60	DKK	14680
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	15:28:48	XCSE	000533690	B	DK0060952919	100	293.40	DKK	29340
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	15:28:48	XCSE	000533688	B	DK0060952919	40	293.4	DKK	11736
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	15:28:48	XCSE	000533689	B	DK0060952919	62	293.4	DKK	18190.8
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	15:28:48	XCSE	000533686	B	DK0060952919	62	293.4	DKK	18190.8
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	15:28:48	XCSE	000533687	B	DK0060952919	438	293.4	DKK	128509.2
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	15:48:15	XCSE	000567253	B	DK0060952919	385	293.4	DKK	112959
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	15:48:15	XCSE	000567254	B	DK0060952919	15	293.4	DKK	4401
Netcompany	G02537	529900ODI3047E2LIV03	31/07/2024	15:48:15	XCSE	000567255	B	DK0060952919	40	293.4	DKK	11736
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:06:54	XCSE	000054402	B	DK0060952919	73	293	DKK	21389
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:15:45	XCSE	000078715	B	DK0060952919	8	293.6	DKK	2348.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:16:22	XCSE	000080401	B	DK0060952919	114	293.6	DKK	33470.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:17:15	XCSE	000082878	B	DK0060952919	500	293.6	DKK	146800
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:17:15	XCSE	000082873	B	DK0060952919	115	293.4	DKK	33741
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:31:21	XCSE	000111431	B	DK0060952919	111	294.2	DKK	32656.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:31:47	XCSE	000112105	B	DK0060952919	117	294.4	DKK	34444.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:33:11	XCSE	000114595	B	DK0060952919	116	294.8	DKK	34196.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:33:25	XCSE	000114974	B	DK0060952919	113	294.8	DKK	33312.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:33:32	XCSE	000115302	B	DK0060952919	109	294.6	DKK	32111.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:34:00	XCSE	000115940	B	DK0060952919	31	294.6	DKK	9132.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:34:00	XCSE	000115941	B	DK0060952919	48	294.6	DKK	14140.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:34:11	XCSE	000116303	B	DK0060952919	25	294.4	DKK	7360
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:34:28	XCSE	000116881	B	DK0060952919	48	294.2	DKK	14121.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:34:28	XCSE	000116880	B	DK0060952919	25	294.2	DKK	7355
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:34:40	XCSE	000117379	B	DK0060952919	12	294.2	DKK	3530.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:35:25	XCSE	000119211	B	DK0060952919	74	294.2	DKK	21770.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:36:05	XCSE	000121116	B	DK0060952919	75	294.2	DKK	22065
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:41:28	XCSE	000132573	B	DK0060952919	49	294	DKK	14406
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:42:29	XCSE	000134533	B	DK0060952919	117	293.8	DKK	34374.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:42:29	XCSE	000134530	B	DK0060952919	37	294	DKK	10878

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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	01/08/2024	09:42:29	XCSE	000134531	B	DK0060952919	6	293.8	DKK	1762.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:42:29	XCSE	000134537	B	DK0060952919	258	293.8	DKK	75800.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:42:29	XCSE	000134535	B	DK0060952919	136	293.8	DKK	39956.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:42:29	XCSE	000134532	B	DK0060952919	494	293.8	DKK	145137.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:42:29	XCSE	000134528	B	DK0060952919	37	294	DKK	10878
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:42:29	XCSE	000134526	B	DK0060952919	24	294	DKK	7056
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:42:29	XCSE	000134529	B	DK0060952919	12	294	DKK	3528
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:42:30	XCSE	000134557	B	DK0060952919	38	293.8	DKK	11164.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:43:59	XCSE	000137164	B	DK0060952919	30	293.8	DKK	8814
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:54:09	XCSE	000157121	B	DK0060952919	500	293.8	DKK	146900
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:54:09	XCSE	000157118	B	DK0060952919	174	293.8	DKK	51121.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:54:15	XCSE	000157458	B	DK0060952919	100	293.8	DKK	29380
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:54:15	XCSE	000157459	B	DK0060952919	264	293.8	DKK	77563.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:54:15	XCSE	000157457	B	DK0060952919	100	293.8	DKK	29380
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:54:15	XCSE	000157451	B	DK0060952919	200	293.8	DKK	58760
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:54:15	XCSE	000157455	B	DK0060952919	100	293.8	DKK	29380
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:54:15	XCSE	000157456	B	DK0060952919	400	293.8	DKK	117520
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:54:15	XCSE	000157449	B	DK0060952919	100	293.8	DKK	29380
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:54:15	XCSE	000157453	B	DK0060952919	300	293.8	DKK	88140
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:54:15	XCSE	000157452	B	DK0060952919	100	293.8	DKK	29380
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:54:15	XCSE	000157454	B	DK0060952919	100	293.8	DKK	29380
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	09:54:15	XCSE	000157450	B	DK0060952919	100	293.8	DKK	29380
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:46:00	XCSE	000243715	B	DK0060952919	500	291.6	DKK	145800
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:46:00	XCSE	000243710	B	DK0060952919	225	291.6	DKK	65610
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:46:00	XCSE	000243719	B	DK0060952919	111	291.6	DKK	32367.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:46:00	XCSE	000243718	B	DK0060952919	258	291.6	DKK	75232.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:46:00	XCSE	000243712	B	DK0060952919	428	291.6	DKK	124804.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:46:00	XCSE	000243708	B	DK0060952919	72	291.6	DKK	20995.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:46:00	XCSE	000243709	B	DK0060952919	203	291.6	DKK	59194.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:46:00	XCSE	000243717	B	DK0060952919	72	291.6	DKK	20995.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:46:00	XCSE	000243716	B	DK0060952919	428	291.6	DKK	124804.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:46:00	XCSE	000243714	B	DK0060952919	401	291.6	DKK	116931.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:46:00	XCSE	000243713	B	DK0060952919	99	291.6	DKK	28868.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:46:00	XCSE	000243711	B	DK0060952919	203	291.6	DKK	59194.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:46:46	XCSE	000244658	B	DK0060952919	10	291	DKK	2910
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:46:46	XCSE	000244659	B	DK0060952919	29	291	DKK	8439
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:47:05	XCSE	000245442	B	DK0060952919	39	290.6	DKK	11333.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:51:22	XCSE	000251153	B	DK0060952919	37	290.2	DKK	10737.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:51:22	XCSE	000251152	B	DK0060952919	6	290.2	DKK	1741.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:51:22	XCSE	000251148	B	DK0060952919	31	290.2	DKK	8996.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	10:53:52	XCSE	000253998	B	DK0060952919	79	289.8	DKK	22894.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	11:01:10	XCSE	000263073	B	DK0060952919	30	289.8	DKK	8694
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	11:08:37	XCSE	000273107	B	DK0060952919	58	290.4	DKK	16843.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	11:10:59	XCSE	000276272	B	DK0060952919	64	291	DKK	18624
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	11:10:59	XCSE	000276273	B	DK0060952919	9	291	DKK	2619

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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	01/08/2024	11:24:40	XCSE	000293139	B	DK0060952919	6	290.8	DKK	1744.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	11:25:06	XCSE	000293541	B	DK0060952919	39	290.8	DKK	11341.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	11:25:06	XCSE	000293538	B	DK0060952919	2	290.8	DKK	581.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	11:25:06	XCSE	000293540	B	DK0060952919	39	290.8	DKK	11341.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	11:25:06	XCSE	000293539	B	DK0060952919	32	290.8	DKK	9305.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	11:50:35	XCSE	000322472	B	DK0060952919	114	290.6	DKK	33128.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	11:51:59	XCSE	000324028	B	DK0060952919	77	290.8	DKK	22391.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	11:56:28	XCSE	000328560	B	DK0060952919	5	290.6	DKK	1453
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	12:07:53	XCSE	000339669	B	DK0060952919	40	290.8	DKK	11632
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	12:13:25	XCSE	000345035	B	DK0060952919	37	290.6	DKK	10752.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	12:13:25	XCSE	000345034	B	DK0060952919	73	290.6	DKK	21213.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	13:01:24	XCSE	000390053	B	DK0060952919	78	290.8	DKK	22682.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	13:10:11	XCSE	000398760	B	DK0060952919	77	290.6	DKK	22376.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	13:32:07	XCSE	000417070	B	DK0060952919	25	290.8	DKK	7270
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	13:45:00	XCSE	000430193	B	DK0060952919	25	290.8	DKK	7270
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	13:45:00	XCSE	000430192	B	DK0060952919	36	290.8	DKK	10468.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	13:45:00	XCSE	000430190	B	DK0060952919	48	290.8	DKK	13958.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	13:48:10	XCSE	000433023	B	DK0060952919	54	290.6	DKK	15692.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	13:48:10	XCSE	000433024	B	DK0060952919	55	290.6	DKK	15983
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	13:48:10	XCSE	000433025	B	DK0060952919	36	290.6	DKK	10461.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	13:49:09	XCSE	000434058	B	DK0060952919	156	290.4	DKK	45302.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	13:50:22	XCSE	000436067	B	DK0060952919	27	290.2	DKK	7835.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	14:02:58	XCSE	000448785	B	DK0060952919	18	290	DKK	5220
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	14:15:26	XCSE	000460657	B	DK0060952919	85	290.2	DKK	24667
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	14:19:06	XCSE	000463951	B	DK0060952919	37	290.2	DKK	10737.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	14:19:06	XCSE	000463953	B	DK0060952919	71	290.2	DKK	20604.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	14:19:06	XCSE	000463954	B	DK0060952919	14	290.2	DKK	4062.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	14:19:06	XCSE	000463950	B	DK0060952919	28	290.2	DKK	8125.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	14:19:44	XCSE	000464511	B	DK0060952919	96	290	DKK	27840
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	14:19:44	XCSE	000464512	B	DK0060952919	15	290	DKK	4350
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	14:19:44	XCSE	000464510	B	DK0060952919	15	290	DKK	4350
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	14:33:47	XCSE	000477905	B	DK0060952919	155	290.6	DKK	45043
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	14:36:38	XCSE	000480236	B	DK0060952919	99	290.4	DKK	28749.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	14:36:38	XCSE	000480237	B	DK0060952919	12	290.4	DKK	3484.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	14:43:38	XCSE	000486683	B	DK0060952919	15	290.2	DKK	4353
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	14:43:38	XCSE	000486684	B	DK0060952919	96	290.2	DKK	27859.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	14:46:17	XCSE	000489143	B	DK0060952919	76	289.8	DKK	22024.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:20:23	XCSE	000524549	B	DK0060952919	27	290	DKK	7830
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:23:47	XCSE	000528467	B	DK0060952919	109	290	DKK	31610
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:23:47	XCSE	000528466	B	DK0060952919	10	290	DKK	2900
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:26:19	XCSE	000531013	B	DK0060952919	117	289.8	DKK	33906.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:26:19	XCSE	000531014	B	DK0060952919	39	289.8	DKK	11302.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:26:25	XCSE	000531098	B	DK0060952919	72	289.8	DKK	20865.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:26:25	XCSE	000531099	B	DK0060952919	79	289.8	DKK	22894.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:26:32	XCSE	000531362	B	DK0060952919	100	289.6	DKK	28960

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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	01/08/2024	15:26:32	XCSE	000531360	B	DK0060952919	39	289.6	DKK	11294.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:26:32	XCSE	000531361	B	DK0060952919	6	289.6	DKK	1737.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:30:38	XCSE	000536657	B	DK0060952919	158	290.2	DKK	45851.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:30:39	XCSE	000536690	B	DK0060952919	149	290	DKK	43210
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:30:39	XCSE	000536685	B	DK0060952919	148	290.2	DKK	42949.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:44:49	XCSE	000557418	B	DK0060952919	93	290.6	DKK	27025.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:45:56	XCSE	000559428	B	DK0060952919	56	290.6	DKK	16273.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:45:56	XCSE	000559427	B	DK0060952919	56	290.6	DKK	16273.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:52:00	XCSE	000569130	B	DK0060952919	38	291	DKK	11058
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:52:00	XCSE	000569129	B	DK0060952919	76	291	DKK	22116
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:56:48	XCSE	000576021	B	DK0060952919	92	291	DKK	26772
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:56:48	XCSE	000576019	B	DK0060952919	92	291	DKK	26772
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	15:56:48	XCSE	000576020	B	DK0060952919	56	291	DKK	16296
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:00:21	XCSE	000582468	B	DK0060952919	145	291	DKK	42195
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:00:29	XCSE	000582658	B	DK0060952919	114	291	DKK	33174
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:00:30	XCSE	000582671	B	DK0060952919	114	291	DKK	33174
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:00:30	XCSE	000582672	B	DK0060952919	5	291	DKK	1455
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:01:36	XCSE	000584793	B	DK0060952919	36	290.8	DKK	10468.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:01:36	XCSE	000584794	B	DK0060952919	39	290.8	DKK	11341.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:01:36	XCSE	000584792	B	DK0060952919	79	290.8	DKK	22973.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:02:26	XCSE	000586639	B	DK0060952919	114	290.8	DKK	33151.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:02:26	XCSE	000586648	B	DK0060952919	114	290.8	DKK	33151.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:02:56	XCSE	000587412	B	DK0060952919	115	290.8	DKK	33442
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:04:03	XCSE	000589823	B	DK0060952919	114	290.8	DKK	33151.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:04:11	XCSE	000590168	B	DK0060952919	38	290.6	DKK	11042.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:05:44	XCSE	000593607	B	DK0060952919	76	290.6	DKK	22085.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:05:46	XCSE	000593759	B	DK0060952919	73	290.4	DKK	21199.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:06:12	XCSE	000595051	B	DK0060952919	65	290.2	DKK	18863
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:06:12	XCSE	000595050	B	DK0060952919	10	290.2	DKK	2902
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:15:58	XCSE	000619845	B	DK0060952919	16	290	DKK	4640
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:15:58	XCSE	000619844	B	DK0060952919	23	290	DKK	6670
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:19:16	XCSE	000627647	B	DK0060952919	39	289.8	DKK	11302.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:21:34	XCSE	000632294	B	DK0060952919	38	289.6	DKK	11004.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:24:59	XCSE	000640040	B	DK0060952919	60	289.6	DKK	17376
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:24:59	XCSE	000640041	B	DK0060952919	16	289.6	DKK	4633.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:25:07	XCSE	000640319	B	DK0060952919	69	289.6	DKK	19982.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:27:29	XCSE	000645792	B	DK0060952919	38	289.4	DKK	10997.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:27:29	XCSE	000645793	B	DK0060952919	38	289.4	DKK	10997.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:27:29	XCSE	000645791	B	DK0060952919	45	289.4	DKK	13023
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:27:29	XCSE	000645790	B	DK0060952919	69	289.4	DKK	19968.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:29:14	XCSE	000649354	B	DK0060952919	153	289.4	DKK	44278.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:29:28	XCSE	000650052	B	DK0060952919	94	289.2	DKK	27184.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:29:28	XCSE	000650051	B	DK0060952919	15	289.2	DKK	4338
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:32:13	XCSE	000656416	B	DK0060952919	111	289	DKK	32079
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:32:13	XCSE	000656426	B	DK0060952919	89	288.8	DKK	25703.2

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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	01/08/2024	16:32:13	XCSE	000656425	B	DK0060952919	26	288.8	DKK	7508.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:37:24	XCSE	000668734	B	DK0060952919	38	288.8	DKK	10974.4
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:37:24	XCSE	000668735	B	DK0060952919	39	288.8	DKK	11263.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:37:24	XCSE	000668733	B	DK0060952919	77	288.8	DKK	22237.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:38:00	XCSE	000670029	B	DK0060952919	37	288.8	DKK	10685.6
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:38:00	XCSE	000670028	B	DK0060952919	74	288.8	DKK	21371.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:39:31	XCSE	000673787	B	DK0060952919	39	288.8	DKK	11263.2
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:39:31	XCSE	000673785	B	DK0060952919	40	288.8	DKK	11552
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:40:51	XCSE	000676887	B	DK0060952919	11	288.8	DKK	3176.8
Netcompany	G02537	529900ODI3047E2LIV03	01/08/2024	16:43:22	XCSE	000681794	B	DK0060952919	38	288.4	DKK	10959.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:07:36	XCSE	000084985	B	DK0060952919	38	283.2	DKK	10761.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:09:12	XCSE	000091746	B	DK0060952919	37	282.6	DKK	10456.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:10:18	XCSE	000097970	B	DK0060952919	38	281.4	DKK	10693.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:16:32	XCSE	000130402	B	DK0060952919	75	280.2	DKK	21015
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:29:11	XCSE	000180633	B	DK0060952919	59	280.2	DKK	16531.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:29:25	XCSE	000181463	B	DK0060952919	20	280.2	DKK	5604
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:29:25	XCSE	000181462	B	DK0060952919	59	280.2	DKK	16531.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:35:36	XCSE	000201201	B	DK0060952919	37	279.2	DKK	10330.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:35:36	XCSE	000201199	B	DK0060952919	38	279.2	DKK	10609.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:44:06	XCSE	000223067	B	DK0060952919	109	279.8	DKK	30498.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:48:45	XCSE	000236814	B	DK0060952919	120	279.6	DKK	33552
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:48:45	XCSE	000236813	B	DK0060952919	943	279.6	DKK	263662.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:48:45	XCSE	000236815	B	DK0060952919	210	279.6	DKK	58716
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:51:05	XCSE	000243380	B	DK0060952919	375	279.6	DKK	104850
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:51:05	XCSE	000243384	B	DK0060952919	227	279.6	DKK	63469.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:51:05	XCSE	000243379	B	DK0060952919	125	279.6	DKK	34950
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:51:05	XCSE	000243381	B	DK0060952919	38	279.6	DKK	10624.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:51:05	XCSE	000243382	B	DK0060952919	37	279.6	DKK	10345.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	09:57:32	XCSE	000258254	B	DK0060952919	119	279.6	DKK	33272.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	10:03:56	XCSE	000272586	B	DK0060952919	39	278.6	DKK	10865.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	10:03:56	XCSE	000272587	B	DK0060952919	39	278.6	DKK	10865.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	10:14:22	XCSE	000295067	B	DK0060952919	111	278.2	DKK	30880.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	10:26:47	XCSE	000321423	B	DK0060952919	31	277.6	DKK	8605.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	10:27:55	XCSE	000323448	B	DK0060952919	158	278.8	DKK	44050.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	10:45:38	XCSE	000354537	B	DK0060952919	154	280.2	DKK	43150.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	10:51:01	XCSE	000364345	B	DK0060952919	38	279.2	DKK	10609.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	10:51:01	XCSE	000364341	B	DK0060952919	39	279.2	DKK	10888.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	11:04:53	XCSE	000386420	B	DK0060952919	77	279.2	DKK	21498.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	11:11:56	XCSE	000398601	B	DK0060952919	37	280	DKK	10360
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	11:22:51	XCSE	000417240	B	DK0060952919	117	280.2	DKK	32783.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	11:23:56	XCSE	000419283	B	DK0060952919	39	279.6	DKK	10904.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	11:42:23	XCSE	000447402	B	DK0060952919	20	281.2	DKK	5624
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	11:42:23	XCSE	000447403	B	DK0060952919	20	281.2	DKK	5624
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	11:49:22	XCSE	000459033	B	DK0060952919	76	281	DKK	21356
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	12:20:41	XCSE	000510635	B	DK0060952919	37	280	DKK	10360

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	12:25:32	XCSE	000517638	B	DK0060952919	39	280	DKK	10920
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	12:31:08	XCSE	000525109	B	DK0060952919	37	279.8	DKK	10352.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	12:33:20	XCSE	000527857	B	DK0060952919	40	280	DKK	11200
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	12:34:34	XCSE	000530315	B	DK0060952919	39	279.6	DKK	10904.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	12:39:54	XCSE	000537586	B	DK0060952919	39	279.4	DKK	10896.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	12:44:39	XCSE	000543973	B	DK0060952919	39	279.4	DKK	10896.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	12:44:39	XCSE	000543974	B	DK0060952919	39	279.4	DKK	10896.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	12:49:48	XCSE	000550717	B	DK0060952919	34	279	DKK	9486
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	12:49:48	XCSE	000550718	B	DK0060952919	2	279	DKK	558
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	12:49:48	XCSE	000550716	B	DK0060952919	26	279	DKK	7254
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	12:49:48	XCSE	000550715	B	DK0060952919	11	279	DKK	3069
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	12:58:56	XCSE	000562310	B	DK0060952919	38	279	DKK	10602
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	12:59:16	XCSE	000562697	B	DK0060952919	38	279	DKK	10602
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	13:06:52	XCSE	000573203	B	DK0060952919	40	279	DKK	11160
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	13:18:07	XCSE	000588497	B	DK0060952919	118	279.2	DKK	32945.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	13:24:49	XCSE	000597178	B	DK0060952919	37	279.2	DKK	10330.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	13:30:10	XCSE	000603161	B	DK0060952919	38	279.2	DKK	10609.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	13:30:10	XCSE	000603159	B	DK0060952919	39	279.2	DKK	10888.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	13:30:10	XCSE	000603160	B	DK0060952919	38	279.2	DKK	10609.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	13:42:12	XCSE	000617208	B	DK0060952919	32	279.8	DKK	8953.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	13:42:12	XCSE	000617206	B	DK0060952919	37	279.8	DKK	10352.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	13:42:12	XCSE	000617207	B	DK0060952919	5	279.8	DKK	1399
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	13:47:08	XCSE	000623423	B	DK0060952919	37	279.8	DKK	10352.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	13:57:13	XCSE	000635828	B	DK0060952919	38	280	DKK	10640
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:03:38	XCSE	000644150	B	DK0060952919	40	279.4	DKK	11176
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:03:38	XCSE	000644153	B	DK0060952919	39	279.4	DKK	10896.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:08:29	XCSE	000649387	B	DK0060952919	37	279.2	DKK	10330.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:22:34	XCSE	000665876	B	DK0060952919	38	279	DKK	10602
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:22:34	XCSE	000665874	B	DK0060952919	39	279	DKK	10881
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:28:53	XCSE	000673718	B	DK0060952919	55	279.4	DKK	15367
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:28:53	XCSE	000673717	B	DK0060952919	21	279.4	DKK	5867.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:28:56	XCSE	000673765	B	DK0060952919	37	279.2	DKK	10330.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:28:56	XCSE	000673763	B	DK0060952919	6	279.2	DKK	1675.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:29:20	XCSE	000674319	B	DK0060952919	38	278.6	DKK	10586.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:30:02	XCSE	000677049	B	DK0060952919	27	278.8	DKK	7527.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:30:02	XCSE	000677048	B	DK0060952919	49	278.8	DKK	13661.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:30:18	XCSE	000680630	B	DK0060952919	40	278.4	DKK	11136
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:31:17	XCSE	000687217	B	DK0060952919	110	277.6	DKK	30536
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:33:23	XCSE	000697019	B	DK0060952919	47	276.4	DKK	12990.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:34:37	XCSE	000702164	B	DK0060952919	46	276.4	DKK	12714.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:34:37	XCSE	000702163	B	DK0060952919	60	276.4	DKK	16584
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:36:10	XCSE	000708032	B	DK0060952919	39	276	DKK	10764
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:41:07	XCSE	000723943	B	DK0060952919	38	275.8	DKK	10480.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:41:20	XCSE	000724462	B	DK0060952919	22	276.4	DKK	6080.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:41:20	XCSE	000724463	B	DK0060952919	36	276.4	DKK	9950.4

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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	02/08/2024	14:41:20	XCSE	000724464	B	DK0060952919	500	276.4	DKK	138200
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:41:20	XCSE	000724465	B	DK0060952919	5	276.4	DKK	1382
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:43:19	XCSE	000728902	B	DK0060952919	76	276.8	DKK	21036.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:43:19	XCSE	000728900	B	DK0060952919	12	276.8	DKK	3321.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:43:19	XCSE	000728903	B	DK0060952919	253	276.8	DKK	70030.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:43:19	XCSE	000728901	B	DK0060952919	29	276.8	DKK	8027.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:44:17	XCSE	000730771	B	DK0060952919	118	277.6	DKK	32756.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:44:17	XCSE	000730770	B	DK0060952919	500	277.6	DKK	138800
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:44:17	XCSE	000730772	B	DK0060952919	67	277.6	DKK	18599.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:51:58	XCSE	000745804	B	DK0060952919	38	279	DKK	10602
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:56:30	XCSE	000754062	B	DK0060952919	34	278.8	DKK	9479.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	14:56:30	XCSE	000754061	B	DK0060952919	6	278.8	DKK	1672.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	15:30:16	XCSE	000816997	B	DK0060952919	39	278.4	DKK	10857.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	15:32:22	XCSE	000825967	B	DK0060952919	37	277.8	DKK	10278.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	15:34:44	XCSE	000834796	B	DK0060952919	39	277.4	DKK	10818.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	15:38:09	XCSE	000844298	B	DK0060952919	35	277.4	DKK	9709
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	15:44:51	XCSE	000859261	B	DK0060952919	113	278.4	DKK	31459.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	15:46:32	XCSE	000862867	B	DK0060952919	37	278.2	DKK	10293.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	15:46:35	XCSE	000863098	B	DK0060952919	38	278.2	DKK	10571.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	15:50:01	XCSE	000871688	B	DK0060952919	37	278.2	DKK	10293.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	15:52:53	XCSE	000877985	B	DK0060952919	38	278.2	DKK	10571.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	15:56:09	XCSE	000886941	B	DK0060952919	40	277.6	DKK	11104
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	15:57:52	XCSE	000890975	B	DK0060952919	40	277.6	DKK	11104
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:01:12	XCSE	000899908	B	DK0060952919	38	277.8	DKK	10556.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:03:21	XCSE	000906152	B	DK0060952919	116	278.2	DKK	32271.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:03:23	XCSE	000906303	B	DK0060952919	125	277.4	DKK	34675
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:03:23	XCSE	000906304	B	DK0060952919	250	277.4	DKK	69350
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:03:23	XCSE	000906306	B	DK0060952919	414	277.4	DKK	114843.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:03:23	XCSE	000906302	B	DK0060952919	125	277.4	DKK	34675
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:03:23	XCSE	000906305	B	DK0060952919	39	277.4	DKK	10818.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:03:23	XCSE	000906316	B	DK0060952919	59	277.4	DKK	16366.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:03:31	XCSE	000906524	B	DK0060952919	441	277.4	DKK	122333.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:03:31	XCSE	000906526	B	DK0060952919	86	277.4	DKK	23856.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:03:31	XCSE	000906525	B	DK0060952919	500	277.4	DKK	138700
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:05:41	XCSE	000913150	B	DK0060952919	38	277.2	DKK	10533.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:09:24	XCSE	000925401	B	DK0060952919	37	276	DKK	10212
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:10:06	XCSE	000927680	B	DK0060952919	39	275.4	DKK	10740.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:12:40	XCSE	000937663	B	DK0060952919	37	275.2	DKK	10182.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:14:50	XCSE	000945764	B	DK0060952919	38	275	DKK	10450
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:18:52	XCSE	000959309	B	DK0060952919	75	275.4	DKK	20655
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:20:27	XCSE	000965720	B	DK0060952919	38	274.8	DKK	10442.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:24:22	XCSE	000977537	B	DK0060952919	38	274.6	DKK	10434.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:27:49	XCSE	000988087	B	DK0060952919	37	275.2	DKK	10182.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:30:05	XCSE	000994359	B	DK0060952919	34	275.2	DKK	9356.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:30:05	XCSE	000994365	B	DK0060952919	39	275.2	DKK	10732.8

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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	02/08/2024	16:32:50	XCSE	001001439	B	DK0060952919	38	275.4	DKK	10465.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:35:14	XCSE	001007754	B	DK0060952919	24	275	DKK	6600
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:37:02	XCSE	001012790	B	DK0060952919	32	275.4	DKK	8812.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:37:02	XCSE	001012788	B	DK0060952919	169	275.4	DKK	46542.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:37:02	XCSE	001012791	B	DK0060952919	352	275.4	DKK	96940.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:37:02	XCSE	001012792	B	DK0060952919	40	275.4	DKK	11016
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:37:02	XCSE	001012789	B	DK0060952919	29	275.4	DKK	7986.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:37:14	XCSE	001013273	B	DK0060952919	313	275.6	DKK	86262.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:40:35	XCSE	001022325	B	DK0060952919	35	276.2	DKK	9667
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:40:35	XCSE	001022323	B	DK0060952919	190	276.2	DKK	52478
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:40:35	XCSE	001022324	B	DK0060952919	191	276.2	DKK	52754.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:42:04	XCSE	001026406	B	DK0060952919	179	276.2	DKK	49439.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:42:04	XCSE	001026408	B	DK0060952919	14	276.2	DKK	3866.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:42:04	XCSE	001026397	B	DK0060952919	57	276.2	DKK	15743.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:42:04	XCSE	001026403	B	DK0060952919	125	276.2	DKK	34525
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:42:04	XCSE	001026425	B	DK0060952919	125	276.2	DKK	34525
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:42:04	XCSE	001026426	B	DK0060952919	171	276.2	DKK	47230.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:42:04	XCSE	001026398	B	DK0060952919	125	276.2	DKK	34525
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:42:04	XCSE	001026399	B	DK0060952919	135	276.2	DKK	37287
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:42:04	XCSE	001026409	B	DK0060952919	34	276.2	DKK	9390.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:42:04	XCSE	001026407	B	DK0060952919	125	276.2	DKK	34525
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:42:04	XCSE	001026410	B	DK0060952919	489	276.2	DKK	135061.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:42:04	XCSE	001026404	B	DK0060952919	21	276.2	DKK	5800.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:49:21	XCSE	001047573	B	DK0060952919	109	276.6	DKK	30149.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:49:27	XCSE	001047816	B	DK0060952919	42	276.6	DKK	11617.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:51:03	XCSE	001051865	B	DK0060952919	39	276.6	DKK	10787.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:51:10	XCSE	001052235	B	DK0060952919	41	276.6	DKK	11340.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:51:14	XCSE	001052482	B	DK0060952919	43	276.6	DKK	11893.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:51:14	XCSE	001052483	B	DK0060952919	78	276.6	DKK	21574.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:51:16	XCSE	001052610	B	DK0060952919	42	276.6	DKK	11617.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:51:20	XCSE	001053040	B	DK0060952919	40	276.6	DKK	11064
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:51:25	XCSE	001053348	B	DK0060952919	39	276.6	DKK	10787.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:51:26	XCSE	001053493	B	DK0060952919	86	276.6	DKK	23787.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:51:34	XCSE	001054037	B	DK0060952919	145	276.6	DKK	40107
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:51:37	XCSE	001054205	B	DK0060952919	39	276.6	DKK	10787.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:51:48	XCSE	001054770	B	DK0060952919	40	276.6	DKK	11064
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:51:58	XCSE	001055224	B	DK0060952919	37	276.6	DKK	10234.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:52:08	XCSE	001055581	B	DK0060952919	39	276.6	DKK	10787.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:52:18	XCSE	001056153	B	DK0060952919	37	276.6	DKK	10234.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:52:29	XCSE	001056893	B	DK0060952919	40	276.6	DKK	11064
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:53:14	XCSE	001059088	B	DK0060952919	125	276.8	DKK	34600
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:53:14	XCSE	001059092	B	DK0060952919	102	276.8	DKK	28233.6
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:53:14	XCSE	001059087	B	DK0060952919	16	276.8	DKK	4428.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:53:14	XCSE	001059093	B	DK0060952919	21	276.8	DKK	5812.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:53:14	XCSE	001059090	B	DK0060952919	39	276.8	DKK	10795.2

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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	02/08/2024	16:53:14	XCSE	001059086	B	DK0060952919	23	276.8	DKK	6366.4
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:53:14	XCSE	001059085	B	DK0060952919	36	276.8	DKK	9964.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:53:14	XCSE	001059084	B	DK0060952919	1	276.8	DKK	276.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:53:14	XCSE	001059089	B	DK0060952919	211	276.8	DKK	58404.8
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:53:14	XCSE	001059091	B	DK0060952919	179	276.8	DKK	49547.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:53:20	XCSE	001059338	B	DK0060952919	229	276.8	DKK	63387.2
Netcompany	G02537	529900ODI3047E2LIV03	02/08/2024	16:53:21	XCSE	001059380	B	DK0060952919	291	276.8	DKK	80548.8
Netcompany	G02537	529900ODI3047E2LIV03	05/08/2024	09:05:50	XCSE	000184087	B	DK0060952919	38	260	DKK	9880
Netcompany	G02537	529900ODI3047E2LIV03	05/08/2024	09:06:17	XCSE	000191251	B	DK0060952919	35	259.8	DKK	9093
Netcompany	G02537	529900ODI3047E2LIV03	05/08/2024	14:53:44	XCSE	001320331	B	DK0060952919	200	266.8	DKK	53360
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	09:05:39	XCSE	000086919	B	DK0060952919	38	278.4	DKK	10579.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	09:07:38	XCSE	000100083	B	DK0060952919	40	278.8	DKK	11152
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	09:10:56	XCSE	000118008	B	DK0060952919	76	278.6	DKK	21173.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	09:10:56	XCSE	000118009	B	DK0060952919	30	278.6	DKK	8358
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	09:11:06	XCSE	000118953	B	DK0060952919	37	278.4	DKK	10300.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	09:11:06	XCSE	000118941	B	DK0060952919	113	278.8	DKK	31504.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	10:17:00	XCSE	000318076	B	DK0060952919	38	275	DKK	10450
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	10:32:29	XCSE	000349384	B	DK0060952919	75	276.6	DKK	20745
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	10:35:19	XCSE	000354580	B	DK0060952919	80	276.4	DKK	22112
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	10:36:01	XCSE	000356115	B	DK0060952919	38	276.8	DKK	10518.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	10:36:45	XCSE	000357294	B	DK0060952919	38	276.8	DKK	10518.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	10:42:11	XCSE	000366996	B	DK0060952919	40	276.8	DKK	11072
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	10:55:49	XCSE	000390526	B	DK0060952919	4	276	DKK	1104
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:01:19	XCSE	000400354	B	DK0060952919	36	276	DKK	9936
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:02:18	XCSE	000402295	B	DK0060952919	37	275.6	DKK	10197.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:10:47	XCSE	000418020	B	DK0060952919	74	275.4	DKK	20379.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:10:47	XCSE	000418030	B	DK0060952919	78	275.2	DKK	21465.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:11:57	XCSE	000421540	B	DK0060952919	40	275	DKK	11000
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:11:57	XCSE	000421539	B	DK0060952919	40	275	DKK	11000
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:13:48	XCSE	000426826	B	DK0060952919	141	274.6	DKK	38718.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:13:48	XCSE	000426809	B	DK0060952919	37	274.8	DKK	10167.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:13:48	XCSE	000426825	B	DK0060952919	59	274.6	DKK	16201.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:13:48	XCSE	000426827	B	DK0060952919	141	274.6	DKK	38718.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:16:08	XCSE	000430743	B	DK0060952919	75	274.6	DKK	20595
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:16:08	XCSE	000430744	B	DK0060952919	75	274.6	DKK	20595
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:16:08	XCSE	000430751	B	DK0060952919	200	274.6	DKK	54920
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:16:08	XCSE	000430752	B	DK0060952919	168	274.6	DKK	46132.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:16:08	XCSE	000430747	B	DK0060952919	31	274.6	DKK	8512.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:16:08	XCSE	000430746	B	DK0060952919	130	274.6	DKK	35698
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:16:08	XCSE	000430737	B	DK0060952919	200	274.6	DKK	54920
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:16:08	XCSE	000430753	B	DK0060952919	200	274.6	DKK	54920
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:16:08	XCSE	000430741	B	DK0060952919	57	274.6	DKK	15652.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:16:08	XCSE	000430742	B	DK0060952919	125	274.6	DKK	34325
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:16:08	XCSE	000430754	B	DK0060952919	3	274.6	DKK	823.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:16:08	XCSE	000430749	B	DK0060952919	31	274.6	DKK	8512.6

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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	06/08/2024	11:16:08	XCSE	000430736	B	DK0060952919	74	274.8	DKK	20335.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:16:08	XCSE	000430748	B	DK0060952919	39	274.6	DKK	10709.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:16:08	XCSE	000430750	B	DK0060952919	200	274.6	DKK	54920
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:16:08	XCSE	000430745	B	DK0060952919	125	274.6	DKK	34325
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:17:03	XCSE	000432434	B	DK0060952919	75	274.8	DKK	20610
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:17:03	XCSE	000432424	B	DK0060952919	76	275.2	DKK	20915.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:17:03	XCSE	000432442	B	DK0060952919	43	274.8	DKK	11816.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:23:59	XCSE	000444837	B	DK0060952919	149	276	DKK	41124
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:24:31	XCSE	000445657	B	DK0060952919	150	275.8	DKK	41370
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:30:15	XCSE	000453772	B	DK0060952919	117	275.6	DKK	32245.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:30:15	XCSE	000453774	B	DK0060952919	39	275.6	DKK	10748.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:34:16	XCSE	000459674	B	DK0060952919	46	275.2	DKK	12659.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:34:16	XCSE	000459682	B	DK0060952919	37	275	DKK	10175
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:34:16	XCSE	000459672	B	DK0060952919	139	275.2	DKK	38252.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:40:29	XCSE	000468419	B	DK0060952919	148	275.6	DKK	40788.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:40:29	XCSE	000468425	B	DK0060952919	76	275.2	DKK	20915.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:45:06	XCSE	000477487	B	DK0060952919	114	275.2	DKK	31372.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:52:04	XCSE	000487299	B	DK0060952919	77	275.2	DKK	21190.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	11:58:54	XCSE	000496698	B	DK0060952919	76	275.4	DKK	20930.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:00:59	XCSE	000499729	B	DK0060952919	37	275.2	DKK	10182.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:01:15	XCSE	000500168	B	DK0060952919	41	275.2	DKK	11283.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:01:15	XCSE	000500171	B	DK0060952919	37	275.2	DKK	10182.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:01:36	XCSE	000500838	B	DK0060952919	76	275	DKK	20900
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:03:36	XCSE	000503369	B	DK0060952919	40	274.8	DKK	10992
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:03:36	XCSE	000503365	B	DK0060952919	37	274.8	DKK	10167.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:06:00	XCSE	000507078	B	DK0060952919	38	274.8	DKK	10442.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:06:55	XCSE	000507973	B	DK0060952919	35	274.8	DKK	9618
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:08:40	XCSE	000510096	B	DK0060952919	4	274.8	DKK	1099.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:11:25	XCSE	000513150	B	DK0060952919	33	274.8	DKK	9068.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:11:25	XCSE	000513151	B	DK0060952919	3	274.8	DKK	824.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:12:58	XCSE	000514980	B	DK0060952919	36	275	DKK	9900
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:13:49	XCSE	000515898	B	DK0060952919	35	275	DKK	9625
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:13:49	XCSE	000515897	B	DK0060952919	1	275	DKK	275
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:14:40	XCSE	000516569	B	DK0060952919	35	275	DKK	9625
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:14:40	XCSE	000516568	B	DK0060952919	1	275	DKK	275
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:21:35	XCSE	000524267	B	DK0060952919	37	275.4	DKK	10189.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:23:22	XCSE	000525932	B	DK0060952919	38	275.2	DKK	10457.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:23:37	XCSE	000526285	B	DK0060952919	37	275	DKK	10175
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:35:16	XCSE	000539857	B	DK0060952919	78	276	DKK	21528
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:42:53	XCSE	000548178	B	DK0060952919	39	276	DKK	10764
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:43:45	XCSE	000549357	B	DK0060952919	39	275.8	DKK	10756.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:44:41	XCSE	000550723	B	DK0060952919	37	275.8	DKK	10204.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:45:49	XCSE	000551713	B	DK0060952919	38	275.6	DKK	10472.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:46:40	XCSE	000552648	B	DK0060952919	34	275.6	DKK	9370.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:46:40	XCSE	000552647	B	DK0060952919	2	275.6	DKK	551.2

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	06/08/2024	12:48:13	XCSE	000554559	B	DK0060952919	38	275.6	DKK	10472.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	12:55:02	XCSE	000561292	B	DK0060952919	37	275.8	DKK	10204.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:03:39	XCSE	000570517	B	DK0060952919	40	276	DKK	11040
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:03:39	XCSE	000570524	B	DK0060952919	39	276	DKK	10764
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:08:29	XCSE	000576569	B	DK0060952919	37	276	DKK	10212
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:08:29	XCSE	000576567	B	DK0060952919	38	276	DKK	10488
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:10:25	XCSE	000578939	B	DK0060952919	37	275.8	DKK	10204.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:11:10	XCSE	000579860	B	DK0060952919	38	275.8	DKK	10480.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:13:02	XCSE	000581649	B	DK0060952919	40	276	DKK	11040
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:16:01	XCSE	000584847	B	DK0060952919	37	275.4	DKK	10189.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:27:46	XCSE	000595643	B	DK0060952919	36	275	DKK	9900
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:28:05	XCSE	000595952	B	DK0060952919	4	275	DKK	1100
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:28:05	XCSE	000595954	B	DK0060952919	22	275	DKK	6050
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:29:21	XCSE	000597128	B	DK0060952919	14	275	DKK	3850
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:29:21	XCSE	000597129	B	DK0060952919	22	275	DKK	6050
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:32:33	XCSE	000601530	B	DK0060952919	4	275	DKK	1100
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:32:33	XCSE	000601531	B	DK0060952919	32	275	DKK	8800
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:36:54	XCSE	000605718	B	DK0060952919	38	275.2	DKK	10457.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:38:32	XCSE	000607466	B	DK0060952919	1	275.2	DKK	275.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:38:32	XCSE	000607467	B	DK0060952919	37	275.2	DKK	10182.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:39:47	XCSE	000609296	B	DK0060952919	77	275	DKK	21175
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:39:47	XCSE	000609276	B	DK0060952919	2	275.2	DKK	550.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:39:47	XCSE	000609278	B	DK0060952919	27	275.2	DKK	7430.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:39:47	XCSE	000609277	B	DK0060952919	11	275.2	DKK	3027.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:39:47	XCSE	000609279	B	DK0060952919	40	275.2	DKK	11008
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:43:32	XCSE	000615307	B	DK0060952919	197	275	DKK	54175
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:43:35	XCSE	000615756	B	DK0060952919	38	274.8	DKK	10442.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:43:35	XCSE	000615755	B	DK0060952919	38	274.8	DKK	10442.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:43:35	XCSE	000615754	B	DK0060952919	39	274.8	DKK	10717.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:48:56	XCSE	000625482	B	DK0060952919	113	275.2	DKK	31097.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:51:50	XCSE	000628646	B	DK0060952919	77	275.2	DKK	21190.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:52:14	XCSE	000629011	B	DK0060952919	75	275	DKK	20625
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:57:54	XCSE	000635396	B	DK0060952919	40	275.2	DKK	11008
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:57:55	XCSE	000635409	B	DK0060952919	39	275.4	DKK	10740.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	13:57:59	XCSE	000635478	B	DK0060952919	37	276	DKK	10212
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:01:23	XCSE	000639612	B	DK0060952919	40	276	DKK	11040
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:01:24	XCSE	000639623	B	DK0060952919	22	276.2	DKK	6076.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:07:01	XCSE	000647508	B	DK0060952919	79	276.8	DKK	21867.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:07:03	XCSE	000647567	B	DK0060952919	79	276.6	DKK	21851.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:13:51	XCSE	000655713	B	DK0060952919	114	277	DKK	31578
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:14:45	XCSE	000657083	B	DK0060952919	1	276.8	DKK	276.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:14:45	XCSE	000657082	B	DK0060952919	108	276.8	DKK	29894.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:14:50	XCSE	000657352	B	DK0060952919	118	276.6	DKK	32638.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:15:00	XCSE	000657523	B	DK0060952919	118	276.2	DKK	32591.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:15:27	XCSE	000658111	B	DK0060952919	118	276.2	DKK	32591.6

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	06/08/2024	14:17:43	XCSE	000660438	B	DK0060952919	24	276.2	DKK	6628.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:17:43	XCSE	000660439	B	DK0060952919	52	276.2	DKK	14362.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:20:38	XCSE	000663396	B	DK0060952919	77	276	DKK	21252
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:22:38	XCSE	000665242	B	DK0060952919	36	275.8	DKK	9928.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:23:41	XCSE	000666509	B	DK0060952919	39	275.8	DKK	10756.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:23:41	XCSE	000666507	B	DK0060952919	42	275.8	DKK	11583.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:23:41	XCSE	000666510	B	DK0060952919	25	275.8	DKK	6895
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:24:10	XCSE	000667039	B	DK0060952919	28	275.8	DKK	7722.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:24:10	XCSE	000667040	B	DK0060952919	74	275.8	DKK	20409.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:24:10	XCSE	000667038	B	DK0060952919	11	275.8	DKK	3033.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:30:36	XCSE	000675365	B	DK0060952919	196	275.8	DKK	54056.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:30:36	XCSE	000675366	B	DK0060952919	27	275.8	DKK	7446.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:33:14	XCSE	000680126	B	DK0060952919	198	275.6	DKK	54568.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:33:14	XCSE	000680130	B	DK0060952919	39	275.6	DKK	10748.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:33:14	XCSE	000680128	B	DK0060952919	40	275.6	DKK	11024
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:36:12	XCSE	000686916	B	DK0060952919	40	275	DKK	11000
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:36:12	XCSE	000686914	B	DK0060952919	39	275	DKK	10725
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:36:12	XCSE	000686912	B	DK0060952919	40	275	DKK	11000
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:36:12	XCSE	000686910	B	DK0060952919	159	275	DKK	43725
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:36:12	XCSE	000686911	B	DK0060952919	39	275	DKK	10725
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:40:23	XCSE	000693609	B	DK0060952919	36	274.4	DKK	9878.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:40:49	XCSE	000694425	B	DK0060952919	42	274.4	DKK	11524.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:40:49	XCSE	000694429	B	DK0060952919	36	274.4	DKK	9878.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:40:49	XCSE	000694426	B	DK0060952919	39	274.4	DKK	10701.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:41:10	XCSE	000695085	B	DK0060952919	34	274.4	DKK	9329.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:45:07	XCSE	000700634	B	DK0060952919	7	274.4	DKK	1920.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:45:07	XCSE	000700635	B	DK0060952919	104	274.4	DKK	28537.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:59:01	XCSE	000719782	B	DK0060952919	188	274.6	DKK	51624.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	14:59:32	XCSE	000720258	B	DK0060952919	15	274.4	DKK	4116
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:00:10	XCSE	000721232	B	DK0060952919	133	274.4	DKK	36495.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:00:10	XCSE	000721234	B	DK0060952919	15	274.4	DKK	4116
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:03:59	XCSE	000726040	B	DK0060952919	145	274.6	DKK	39817
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:06:49	XCSE	000729820	B	DK0060952919	116	274.2	DKK	31807.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:06:49	XCSE	000729821	B	DK0060952919	39	274.2	DKK	10693.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:06:51	XCSE	000729915	B	DK0060952919	114	274	DKK	31236
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:08:15	XCSE	000731885	B	DK0060952919	115	273.8	DKK	31487
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:15:36	XCSE	000741298	B	DK0060952919	150	274.2	DKK	41130
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:15:36	XCSE	000741304	B	DK0060952919	37	274.2	DKK	10145.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:16:13	XCSE	000742068	B	DK0060952919	148	274.2	DKK	40581.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:16:14	XCSE	000742093	B	DK0060952919	109	274	DKK	29866
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:16:15	XCSE	000742108	B	DK0060952919	109	273.8	DKK	29844.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:16:16	XCSE	000742120	B	DK0060952919	37	273.6	DKK	10123.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:17:00	XCSE	000743146	B	DK0060952919	22	273.6	DKK	6019.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:17:47	XCSE	000744061	B	DK0060952919	91	273.6	DKK	24897.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:17:47	XCSE	000744060	B	DK0060952919	18	273.6	DKK	4924.8

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	06/08/2024	15:23:22	XCSE	000751162	B	DK0060952919	112	273.2	DKK	30598.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:23:26	XCSE	000751244	B	DK0060952919	37	272.2	DKK	10071.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:30:30	XCSE	000762166	B	DK0060952919	40	273.4	DKK	10936
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:30:30	XCSE	000762135	B	DK0060952919	99	273.4	DKK	27066.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:30:30	XCSE	000762134	B	DK0060952919	10	273.4	DKK	2734
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:30:30	XCSE	000762167	B	DK0060952919	36	273.4	DKK	9842.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:30:50	XCSE	000762904	B	DK0060952919	7	273.4	DKK	1913.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:37:33	XCSE	000775421	B	DK0060952919	75	274	DKK	20550
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:37:33	XCSE	000775426	B	DK0060952919	37	274	DKK	10138
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:37:33	XCSE	000775431	B	DK0060952919	74	274	DKK	20276
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:41:21	XCSE	000781913	B	DK0060952919	36	274	DKK	9864
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:41:21	XCSE	000781910	B	DK0060952919	37	274	DKK	10138
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:41:21	XCSE	000781915	B	DK0060952919	37	274	DKK	10138
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:41:21	XCSE	000781909	B	DK0060952919	37	274	DKK	10138
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:41:24	XCSE	000782182	B	DK0060952919	114	274	DKK	31236
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:42:42	XCSE	000784846	B	DK0060952919	74	273.8	DKK	20261.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:42:42	XCSE	000784847	B	DK0060952919	39	273.8	DKK	10678.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:43:47	XCSE	000786784	B	DK0060952919	79	273.6	DKK	21614.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:43:47	XCSE	000786786	B	DK0060952919	39	273.6	DKK	10670.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:45:35	XCSE	000790013	B	DK0060952919	77	273.4	DKK	21051.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:45:51	XCSE	000791122	B	DK0060952919	74	273.2	DKK	20216.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:49:53	XCSE	000798775	B	DK0060952919	39	273	DKK	10647
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:50:44	XCSE	000800082	B	DK0060952919	1	273	DKK	273
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:50:44	XCSE	000800081	B	DK0060952919	35	273	DKK	9555
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:55:21	XCSE	000809768	B	DK0060952919	118	273.8	DKK	32308.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	15:59:51	XCSE	000819703	B	DK0060952919	36	273.8	DKK	9856.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:00:25	XCSE	000822619	B	DK0060952919	9	273.8	DKK	2464.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:00:25	XCSE	000822617	B	DK0060952919	76	273.8	DKK	20808.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:00:25	XCSE	000822618	B	DK0060952919	28	273.8	DKK	7666.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:00:25	XCSE	000822628	B	DK0060952919	31	273.6	DKK	8481.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:00:25	XCSE	000822629	B	DK0060952919	3	273.6	DKK	820.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:00:25	XCSE	000822630	B	DK0060952919	112	273.6	DKK	30643.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:00:25	XCSE	000822620	B	DK0060952919	36	273.8	DKK	9856.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:00:30	XCSE	000822770	B	DK0060952919	38	273.4	DKK	10389.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:01:10	XCSE	000823899	B	DK0060952919	38	273.4	DKK	10389.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:02:42	XCSE	000826758	B	DK0060952919	37	273.4	DKK	10115.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:04:56	XCSE	000830937	B	DK0060952919	36	273.4	DKK	9842.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:05:23	XCSE	000832013	B	DK0060952919	36	273.4	DKK	9842.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:05:23	XCSE	000832008	B	DK0060952919	42	273.4	DKK	11482.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:08:50	XCSE	000837758	B	DK0060952919	39	273.6	DKK	10670.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:09:05	XCSE	000838173	B	DK0060952919	76	273.6	DKK	20793.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:09:22	XCSE	000838577	B	DK0060952919	36	273.6	DKK	9849.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:09:22	XCSE	000838582	B	DK0060952919	98	273.6	DKK	26812.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:10:02	XCSE	000839932	B	DK0060952919	36	273.4	DKK	9842.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:10:32	XCSE	000840988	B	DK0060952919	25	273.4	DKK	6835

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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	06/08/2024	16:10:32	XCSE	000840991	B	DK0060952919	36	273.4	DKK	9842.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:10:32	XCSE	000840986	B	DK0060952919	37	273.4	DKK	10115.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:10:32	XCSE	000840989	B	DK0060952919	12	273.4	DKK	3280.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:12:47	XCSE	000844491	B	DK0060952919	36	273.2	DKK	9835.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:15:17	XCSE	000849103	B	DK0060952919	75	273.4	DKK	20505
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:15:17	XCSE	000849104	B	DK0060952919	39	273.4	DKK	10662.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:15:30	XCSE	000849769	B	DK0060952919	110	273.4	DKK	30074
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:16:07	XCSE	000850848	B	DK0060952919	109	273.2	DKK	29778.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:16:21	XCSE	000851196	B	DK0060952919	36	273	DKK	9828
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:17:04	XCSE	000852106	B	DK0060952919	39	273	DKK	10647
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:23:27	XCSE	000862295	B	DK0060952919	37	273.6	DKK	10123.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:24:06	XCSE	000863176	B	DK0060952919	39	273.6	DKK	10670.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:25:48	XCSE	000866161	B	DK0060952919	38	273.8	DKK	10404.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:25:48	XCSE	000866162	B	DK0060952919	115	273.8	DKK	31487
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:26:22	XCSE	000867305	B	DK0060952919	1	273.8	DKK	273.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:26:22	XCSE	000867304	B	DK0060952919	21	273.8	DKK	5749.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:26:22	XCSE	000867306	B	DK0060952919	7	273.8	DKK	1916.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:26:22	XCSE	000867311	B	DK0060952919	13	273.8	DKK	3559.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:26:22	XCSE	000867307	B	DK0060952919	80	273.8	DKK	21904
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:26:52	XCSE	000868246	B	DK0060952919	36	273.6	DKK	9849.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:27:33	XCSE	000869478	B	DK0060952919	39	273.6	DKK	10670.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:28:14	XCSE	000870628	B	DK0060952919	36	273.6	DKK	9849.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:28:14	XCSE	000870626	B	DK0060952919	4	273.6	DKK	1094.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:28:14	XCSE	000870627	B	DK0060952919	39	273.6	DKK	10670.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:28:14	XCSE	000870629	B	DK0060952919	39	273.6	DKK	10670.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:28:25	XCSE	000870879	B	DK0060952919	18	272.8	DKK	4910.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:29:19	XCSE	000872167	B	DK0060952919	37	272.8	DKK	10093.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:29:41	XCSE	000873207	B	DK0060952919	18	272.8	DKK	4910.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:29:41	XCSE	000873206	B	DK0060952919	11	272.8	DKK	3000.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:29:41	XCSE	000873209	B	DK0060952919	37	272.8	DKK	10093.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:29:41	XCSE	000873201	B	DK0060952919	19	272.8	DKK	5183.2
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:29:41	XCSE	000873205	B	DK0060952919	25	272.8	DKK	6820
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:30:28	XCSE	000875035	B	DK0060952919	79	272.6	DKK	21535.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:30:28	XCSE	000875036	B	DK0060952919	39	272.6	DKK	10631.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:30:42	XCSE	000875620	B	DK0060952919	37	272.2	DKK	10071.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:32:16	XCSE	000878375	B	DK0060952919	37	271.8	DKK	10056.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:32:47	XCSE	000879225	B	DK0060952919	2	271.8	DKK	543.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:32:47	XCSE	000879226	B	DK0060952919	35	271.8	DKK	9513
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:33:19	XCSE	000880119	B	DK0060952919	3	271.8	DKK	815.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:33:19	XCSE	000880120	B	DK0060952919	35	271.8	DKK	9513
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:33:45	XCSE	000880824	B	DK0060952919	38	272	DKK	10336
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:36:45	XCSE	000885840	B	DK0060952919	116	272.6	DKK	31621.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:38:25	XCSE	000888739	B	DK0060952919	36	272.4	DKK	9806.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:40:09	XCSE	000892112	B	DK0060952919	36	272.8	DKK	9820.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:41:13	XCSE	000893862	B	DK0060952919	108	273.2	DKK	29505.6

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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	06/08/2024	16:41:13	XCSE	000893860	B	DK0060952919	39	273.2	DKK	10654.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:41:55	XCSE	000895226	B	DK0060952919	1	272.8	DKK	272.8
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:41:55	XCSE	000895210	B	DK0060952919	80	273	DKK	21840
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:41:55	XCSE	000895211	B	DK0060952919	39	273	DKK	10647
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:41:55	XCSE	000895227	B	DK0060952919	38	272.8	DKK	10366.4
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:43:07	XCSE	000897630	B	DK0060952919	40	272.8	DKK	10912
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:43:41	XCSE	000898862	B	DK0060952919	6	272.6	DKK	1635.6
Netcompany	G02537	529900ODI3047E2LIV03	06/08/2024	16:44:15	XCSE	000900427	B	DK0060952919	32	272.8	DKK	8729.6