

Share repurchase specification

From 12/12/2024 to 18/12/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:07:30	XCSE	000068569	B	DK0060952919	150	368	DKK	55200
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:12:14	XCSE	000083339	B	DK0060952919	106	368.2	DKK	39029.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:12:45	XCSE	000085007	B	DK0060952919	24	368.2	DKK	8836.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:12:45	XCSE	000085012	B	DK0060952919	170	368	DKK	62560
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:22:31	XCSE	000111993	B	DK0060952919	137	367	DKK	50279
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:22:31	XCSE	000111994	B	DK0060952919	3	367	DKK	1101
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:22:39	XCSE	000112375	B	DK0060952919	99	366.8	DKK	36313.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:22:41	XCSE	000112419	B	DK0060952919	100	366.6	DKK	36660
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:22:41	XCSE	000112423	B	DK0060952919	98	366.6	DKK	35926.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:22:41	XCSE	000112422	B	DK0060952919	110	366.6	DKK	40326
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:22:41	XCSE	000112424	B	DK0060952919	180	366.6	DKK	65988
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:22:41	XCSE	000112421	B	DK0060952919	180	366.6	DKK	65988
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:22:41	XCSE	000112420	B	DK0060952919	30	366.6	DKK	10998
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:22:41	XCSE	000112426	B	DK0060952919	170	366.6	DKK	62322
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:22:41	XCSE	000112425	B	DK0060952919	20	366.6	DKK	7332
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:28:45	XCSE	000127170	B	DK0060952919	107	365.6	DKK	39119.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:28:45	XCSE	000127172	B	DK0060952919	13	365.6	DKK	4752.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:29:35	XCSE	000128938	B	DK0060952919	29	365.4	DKK	10596.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:29:37	XCSE	000129103	B	DK0060952919	28	365.4	DKK	10231.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:32:06	XCSE	000135807	B	DK0060952919	100	366.2	DKK	36620
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:37:07	XCSE	000146714	B	DK0060952919	67	367	DKK	24589
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:37:07	XCSE	000146715	B	DK0060952919	43	367	DKK	15781
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:39:25	XCSE	000151059	B	DK0060952919	100	366.8	DKK	36680
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:54:50	XCSE	000182692	B	DK0060952919	110	367.4	DKK	40414
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:58:45	XCSE	000191291	B	DK0060952919	13	367.4	DKK	4776.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	09:58:45	XCSE	000191292	B	DK0060952919	97	367.4	DKK	35637.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:07:38	XCSE	000208398	B	DK0060952919	95	367.4	DKK	34903
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:07:38	XCSE	000208395	B	DK0060952919	90	367.4	DKK	33066
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:07:38	XCSE	000208391	B	DK0060952919	41	367.4	DKK	15063.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:07:38	XCSE	000208396	B	DK0060952919	1	367.4	DKK	367.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:07:38	XCSE	000208390	B	DK0060952919	69	367.4	DKK	25350.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:09:48	XCSE	000212705	B	DK0060952919	97	367.2	DKK	35618.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:09:48	XCSE	000212703	B	DK0060952919	100	367.20	DKK	36720
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:09:48	XCSE	000212701	B	DK0060952919	98	367.20	DKK	35985.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:09:48	XCSE	000212702	B	DK0060952919	100	367.20	DKK	36720
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:19:19	XCSE	000228637	B	DK0060952919	100	367.00	DKK	36700
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:19:19	XCSE	000228638	B	DK0060952919	81	367.00	DKK	29727
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:27:05	XCSE	000242051	B	DK0060952919	87	366.60	DKK	31894.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:27:05	XCSE	000242037	B	DK0060952919	96	366.60	DKK	35193.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:43:44	XCSE	000272097	B	DK0060952919	24	366.40	DKK	8793.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:48:12	XCSE	000280631	B	DK0060952919	72	366.60	DKK	26395.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	10:48:12	XCSE	000280630	B	DK0060952919	20	366.60	DKK	7332
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	11:00:14	XCSE	000300943	B	DK0060952919	100	366.60	DKK	36660
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	11:00:14	XCSE	000300945	B	DK0060952919	100	366.60	DKK	36660
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	11:00:23	XCSE	000301289	B	DK0060952919	110	366.40	DKK	40304

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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	12/12/2024	11:05:43	XCSE	000310108	B	DK0060952919	87	366.40	DKK	31876.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	11:05:43	XCSE	000310103	B	DK0060952919	206	366.40	DKK	75478.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	11:05:43	XCSE	000310105	B	DK0060952919	80	366.40	DKK	29312
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	11:05:43	XCSE	000310110	B	DK0060952919	96	366.40	DKK	35174.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	11:05:43	XCSE	000310107	B	DK0060952919	130	366.40	DKK	47632
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	11:05:43	XCSE	000310104	B	DK0060952919	14	366.40	DKK	5129.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	11:05:43	XCSE	000310106	B	DK0060952919	100	366.40	DKK	36640
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	11:50:08	XCSE	V000279141	B	DK0060952919	5000	367.40	DKK	1837000
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	11:57:49	XCSE	000384883	B	DK0060952919	61	367.00	DKK	22387
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:05:38	XCSE	000396149	B	DK0060952919	110	366.80	DKK	40348
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:08:15	XCSE	000400911	B	DK0060952919	58	367.00	DKK	21286
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:08:15	XCSE	000400910	B	DK0060952919	16	367.00	DKK	5872
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:13:54	XCSE	000412120	B	DK0060952919	97	366.20	DKK	35521.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:13:55	XCSE	000412193	B	DK0060952919	423	365.40	DKK	154564.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:24:47	XCSE	000428000	B	DK0060952919	85	366.80	DKK	31178
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:24:47	XCSE	000427991	B	DK0060952919	176	366.80	DKK	64556.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:24:47	XCSE	000427992	B	DK0060952919	16	366.80	DKK	5868.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:24:47	XCSE	000427999	B	DK0060952919	8	366.8	DKK	2934.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:36:01	XCSE	000442989	B	DK0060952919	160	366.8	DKK	58688
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:36:01	XCSE	000442988	B	DK0060952919	92	366.8	DKK	33745.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:36:01	XCSE	000442983	B	DK0060952919	75	367	DKK	27525
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:36:02	XCSE	000443016	B	DK0060952919	24	366.4	DKK	8793.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:46:39	XCSE	000455330	B	DK0060952919	71	367	DKK	26057
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:46:39	XCSE	000455348	B	DK0060952919	100	366.2	DKK	36620
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:46:39	XCSE	000455343	B	DK0060952919	43	366.4	DKK	15755.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:46:39	XCSE	000455329	B	DK0060952919	82	367	DKK	30094
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:46:39	XCSE	000455333	B	DK0060952919	110	367	DKK	40370
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	12:54:08	XCSE	000463511	B	DK0060952919	69	366.8	DKK	25309.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	13:25:28	XCSE	000499398	B	DK0060952919	70	366.8	DKK	25676
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	13:25:28	XCSE	000499399	B	DK0060952919	33	366.8	DKK	12104.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	13:25:28	XCSE	000499400	B	DK0060952919	77	366.8	DKK	28243.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	13:25:28	XCSE	000499397	B	DK0060952919	71	366.8	DKK	26042.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	13:35:41	XCSE	000510430	B	DK0060952919	140	366.4	DKK	51296
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	13:43:21	XCSE	000519700	B	DK0060952919	55	366.2	DKK	20141
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	13:43:21	XCSE	000519705	B	DK0060952919	74	366.2	DKK	27098.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	13:43:21	XCSE	000519708	B	DK0060952919	445	366.2	DKK	162959
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	13:43:21	XCSE	000519701	B	DK0060952919	91	366.2	DKK	33324.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	13:43:21	XCSE	000519703	B	DK0060952919	84	366.2	DKK	30760.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	13:43:21	XCSE	000519704	B	DK0060952919	110	366.2	DKK	40282
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	13:43:21	XCSE	000519702	B	DK0060952919	79	366.2	DKK	28929.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	13:47:23	XCSE	000523579	B	DK0060952919	120	365.8	DKK	43896
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:07:24	XCSE	000547351	B	DK0060952919	92	366.2	DKK	33690.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:07:24	XCSE	000547349	B	DK0060952919	81	366.2	DKK	29662.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:07:24	XCSE	000547348	B	DK0060952919	95	366.2	DKK	34789
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:07:24	XCSE	000547350	B	DK0060952919	100	366.2	DKK	36620

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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	12/12/2024	14:32:05	XCSE	000580413	B	DK0060952919	86	366.8	DKK	31544.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:32:05	XCSE	000580414	B	DK0060952919	78	366.8	DKK	28610.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:36:01	XCSE	000586369	B	DK0060952919	110	366.8	DKK	40348
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:43:27	XCSE	000596609	B	DK0060952919	86	366.6	DKK	31527.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:43:27	XCSE	000596610	B	DK0060952919	12	366.6	DKK	4399.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:43:28	XCSE	000596612	B	DK0060952919	16	366.6	DKK	5865.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:44:07	XCSE	000597425	B	DK0060952919	93	366.4	DKK	34075.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:44:07	XCSE	000597417	B	DK0060952919	100	366.6	DKK	36660
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:44:07	XCSE	000597420	B	DK0060952919	81	366.6	DKK	29694.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:44:07	XCSE	000597423	B	DK0060952919	76	366.4	DKK	27846.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:44:07	XCSE	000597416	B	DK0060952919	70	366.6	DKK	25662
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:53:00	XCSE	000609685	B	DK0060952919	61	366.8	DKK	22374.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:53:00	XCSE	000609686	B	DK0060952919	159	366.8	DKK	58321.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:53:00	XCSE	000609688	B	DK0060952919	95	366.8	DKK	34846
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	14:53:00	XCSE	000609689	B	DK0060952919	5	366.8	DKK	1834
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:10:03	XCSE	000632452	B	DK0060952919	87	366.8	DKK	31911.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:10:03	XCSE	000632450	B	DK0060952919	73	366.8	DKK	26776.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:10:03	XCSE	000632451	B	DK0060952919	27	366.8	DKK	9903.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:11:12	XCSE	000633990	B	DK0060952919	23	366.8	DKK	8436.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:12:37	XCSE	000636185	B	DK0060952919	55	366.8	DKK	20174
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:14:17	XCSE	000638416	B	DK0060952919	80	366.2	DKK	29296
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:14:17	XCSE	000638410	B	DK0060952919	93	366.4	DKK	34075.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:14:17	XCSE	000638402	B	DK0060952919	92	366.6	DKK	33727.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:14:17	XCSE	000638403	B	DK0060952919	83	366.6	DKK	30427.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:14:17	XCSE	000638408	B	DK0060952919	6	366.4	DKK	2198.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:14:17	XCSE	000638405	B	DK0060952919	18	366.4	DKK	6595.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:14:17	XCSE	000638407	B	DK0060952919	13	366.4	DKK	4763.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:14:17	XCSE	000638412	B	DK0060952919	60	366.4	DKK	21984
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:14:17	XCSE	000638399	B	DK0060952919	25	366.6	DKK	9165
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:14:17	XCSE	000638401	B	DK0060952919	45	366.6	DKK	16497
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:14:17	XCSE	000638404	B	DK0060952919	83	366.6	DKK	30427.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:18:59	XCSE	000644608	B	DK0060952919	28	366.4	DKK	10259.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:18:59	XCSE	000644607	B	DK0060952919	47	366.4	DKK	17220.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:19:17	XCSE	000646299	B	DK0060952919	272	366.2	DKK	99606.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:19:17	XCSE	000646310	B	DK0060952919	109	366	DKK	39894
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:19:17	XCSE	000646298	B	DK0060952919	40	366.2	DKK	14648
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:19:17	XCSE	000646308	B	DK0060952919	89	366	DKK	32574
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:19:17	XCSE	000646300	B	DK0060952919	68	366.2	DKK	24901.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:19:17	XCSE	000646309	B	DK0060952919	1	366	DKK	366
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:32:30	XCSE	000665820	B	DK0060952919	50	366.2	DKK	18310
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:42:13	XCSE	000684489	B	DK0060952919	82	366.6	DKK	30061.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:42:13	XCSE	000684492	B	DK0060952919	110	366.4	DKK	40304
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:50:56	XCSE	000701947	B	DK0060952919	1	366.2	DKK	366.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:50:56	XCSE	000701939	B	DK0060952919	34	366.2	DKK	12450.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:50:56	XCSE	000701940	B	DK0060952919	110	366.2	DKK	40282

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	12/12/2024	15:50:56	XCSE	000701941	B	DK0060952919	76	366.2	DKK	27831.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:54:17	XCSE	000708252	B	DK0060952919	110	366.2	DKK	40282
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:54:17	XCSE	000708251	B	DK0060952919	75	366.2	DKK	27465
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:54:17	XCSE	000708256	B	DK0060952919	110	366.2	DKK	40282
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:54:17	XCSE	000708261	B	DK0060952919	110	366.2	DKK	40282
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:54:17	XCSE	000708260	B	DK0060952919	7	366.2	DKK	2563.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:54:17	XCSE	000708258	B	DK0060952919	120	366.2	DKK	43944
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:54:17	XCSE	000708259	B	DK0060952919	113	366.2	DKK	41380.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:54:17	XCSE	000708257	B	DK0060952919	140	366.2	DKK	51268
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:54:17	XCSE	000708264	B	DK0060952919	82	366	DKK	30012
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:54:17	XCSE	000708263	B	DK0060952919	92	366	DKK	33672
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:54:17	XCSE	000708253	B	DK0060952919	56	366.2	DKK	20507.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:54:17	XCSE	000708254	B	DK0060952919	44	366.2	DKK	16112.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:54:17	XCSE	000708250	B	DK0060952919	17	366.2	DKK	6225.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	15:54:17	XCSE	000708249	B	DK0060952919	23	366.2	DKK	8422.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:01:00	XCSE	000725621	B	DK0060952919	48	366.2	DKK	17577.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:01:00	XCSE	000725625	B	DK0060952919	44	366.2	DKK	16112.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:02:26	XCSE	000728507	B	DK0060952919	68	366	DKK	24888
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:02:26	XCSE	000728508	B	DK0060952919	11	366	DKK	4026
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:02:26	XCSE	000728509	B	DK0060952919	86	366	DKK	31476
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:07:36	XCSE	000737840	B	DK0060952919	3	365.8	DKK	1097.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:09:48	XCSE	000741920	B	DK0060952919	61	365.8	DKK	22313.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:09:48	XCSE	000741919	B	DK0060952919	100	365.8	DKK	36580
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:09:48	XCSE	000741915	B	DK0060952919	94	365.8	DKK	34385.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:09:48	XCSE	000741912	B	DK0060952919	107	365.8	DKK	39140.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:09:48	XCSE	000741917	B	DK0060952919	81	365.8	DKK	29629.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:09:48	XCSE	000741916	B	DK0060952919	93	365.8	DKK	34019.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:09:48	XCSE	000741914	B	DK0060952919	26	365.8	DKK	9510.8
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:10:59	XCSE	000744484	B	DK0060952919	110	365.6	DKK	40216
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:11:21	XCSE	000745101	B	DK0060952919	23	365.4	DKK	8404.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:12:00	XCSE	000746334	B	DK0060952919	66	365.4	DKK	24116.4
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:33:34	XCSE	000783836	B	DK0060952919	36	366.2	DKK	13183.2
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:35:00	XCSE	000786593	B	DK0060952919	140	366.2	DKK	51268
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:35:00	XCSE	000786576	B	DK0060952919	130	366.2	DKK	47606
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:35:00	XCSE	000786577	B	DK0060952919	68	366.2	DKK	24901.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:35:00	XCSE	000786574	B	DK0060952919	58	366.2	DKK	21239.6
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:35:00	XCSE	000786575	B	DK0060952919	140	366.2	DKK	51268
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:35:15	XCSE	000787593	B	DK0060952919	82	366	DKK	30012
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:35:15	XCSE	000787594	B	DK0060952919	16	366	DKK	5856
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:42:07	XCSE	000800045	B	DK0060952919	100	366	DKK	36600
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:50:39	XCSE	000815959	B	DK0060952919	90	366.6	DKK	32994
Netcompany	G02537	529900ODI3047E2LIV03	12/12/2024	16:50:39	XCSE	000815958	B	DK0060952919	241	366.6	DKK	88350.6
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	09:07:11	XCSE	000059394	B	DK0060952919	160	365.2	DKK	58432
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	09:10:35	XCSE	000069939	B	DK0060952919	120	364.6	DKK	43752
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	09:10:35	XCSE	000069938	B	DK0060952919	100	364.6	DKK	36460

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	13/12/2024	09:12:45	XCSE	000075522	B	DK0060952919	130	363.8	DKK	47294
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	09:23:36	XCSE	000100646	B	DK0060952919	67	363.8	DKK	24374.6
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	09:23:36	XCSE	000100647	B	DK0060952919	83	363.8	DKK	30195.4
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	09:29:59	XCSE	000115049	B	DK0060952919	72	364.6	DKK	26251.2
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	09:29:59	XCSE	000115050	B	DK0060952919	58	364.6	DKK	21146.8
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	09:43:21	XCSE	000140716	B	DK0060952919	110	364.4	DKK	40084
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	09:43:21	XCSE	000140715	B	DK0060952919	99	364.4	DKK	36075.6
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	09:51:21	XCSE	000157628	B	DK0060952919	110	364	DKK	40040
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	09:51:21	XCSE	000157627	B	DK0060952919	110	364	DKK	40040
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	09:52:50	XCSE	000160474	B	DK0060952919	130	363.8	DKK	47294
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	09:55:41	XCSE	V000122360	B	DK0060952919	5000	363.8	DKK	1819000
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177064	B	DK0060952919	55	363.4	DKK	19987
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177068	B	DK0060952919	2	363.4	DKK	726.8
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177053	B	DK0060952919	55	363.4	DKK	19987
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177070	B	DK0060952919	5	363.4	DKK	1817
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177060	B	DK0060952919	55	363.4	DKK	19987
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177067	B	DK0060952919	30	363.4	DKK	10902
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177066	B	DK0060952919	25	363.4	DKK	9085
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177074	B	DK0060952919	4	363.4	DKK	1453.6
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177063	B	DK0060952919	45	363.4	DKK	16353
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177072	B	DK0060952919	30	363.4	DKK	10902
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177069	B	DK0060952919	53	363.4	DKK	19260.2
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177071	B	DK0060952919	2	363.4	DKK	726.8
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177065	B	DK0060952919	11	363.4	DKK	3997.4
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177058	B	DK0060952919	85	363.4	DKK	30889
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177073	B	DK0060952919	18	363.4	DKK	6541.2
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177061	B	DK0060952919	55	363.4	DKK	19987
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177056	B	DK0060952919	73	363.4	DKK	26528.2
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177062	B	DK0060952919	55	363.4	DKK	19987
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:02:46	XCSE	000177054	B	DK0060952919	66	363.4	DKK	23984.4
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:06:27	XCSE	000182735	B	DK0060952919	63	363	DKK	22869
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:19:56	XCSE	000205276	B	DK0060952919	80	364.6	DKK	29168
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:28:41	XCSE	000218731	B	DK0060952919	78	364.6	DKK	28438.8
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:31:03	XCSE	000223120	B	DK0060952919	24	364.6	DKK	8750.4
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	10:31:03	XCSE	000223117	B	DK0060952919	12	364.6	DKK	4375.2
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	12:39:44	XCSE	000388600	B	DK0060952919	170	364.4	DKK	61948
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	12:39:44	XCSE	000388602	B	DK0060952919	71	364.4	DKK	25872.4
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	12:39:44	XCSE	000388599	B	DK0060952919	85	364.4	DKK	30974
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	12:39:44	XCSE	000388601	B	DK0060952919	95	364.4	DKK	34618
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	12:56:31	XCSE	000406397	B	DK0060952919	98	364.2	DKK	35691.6
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	12:56:31	XCSE	000406396	B	DK0060952919	73	364.2	DKK	26586.6
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	12:56:31	XCSE	000406398	B	DK0060952919	64	364.2	DKK	23308.8
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	12:56:31	XCSE	000406391	B	DK0060952919	74	364.2	DKK	26950.8
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:13:21	XCSE	000426669	B	DK0060952919	18	364.4	DKK	6559.2
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:13:21	XCSE	000426670	B	DK0060952919	38	364.4	DKK	13847.2

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	13/12/2024	13:13:21	XCSE	000426665	B	DK0060952919	72	364.4	DKK	26236.8
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:13:21	XCSE	000426667	B	DK0060952919	96	364.4	DKK	34982.4
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:13:21	XCSE	000426663	B	DK0060952919	77	364.4	DKK	28058.8
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:13:30	XCSE	000426811	B	DK0060952919	130	364.2	DKK	47346
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:30:28	XCSE	000444653	B	DK0060952919	67	364.2	DKK	24401.4
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:44:00	XCSE	000459477	B	DK0060952919	11	363.6	DKK	3999.6
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:44:00	XCSE	000459475	B	DK0060952919	54	363.6	DKK	19634.4
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:47:33	XCSE	000463547	B	DK0060952919	71	363.6	DKK	25815.6
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:47:33	XCSE	000463546	B	DK0060952919	77	363.6	DKK	27997.2
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:49:58	XCSE	000466123	B	DK0060952919	49	363.6	DKK	17816.4
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:49:58	XCSE	000466115	B	DK0060952919	110	363.6	DKK	39996
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:49:58	XCSE	000466116	B	DK0060952919	71	363.6	DKK	25815.6
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:49:58	XCSE	000466114	B	DK0060952919	39	363.6	DKK	14180.4
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:49:58	XCSE	000466128	B	DK0060952919	10	363.6	DKK	3636
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:49:58	XCSE	000466120	B	DK0060952919	88	363.6	DKK	31996.8
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:49:58	XCSE	000466125	B	DK0060952919	36	363.6	DKK	13089.6
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:49:58	XCSE	000466118	B	DK0060952919	59	363.6	DKK	21452.4
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:49:58	XCSE	000466124	B	DK0060952919	52	363.6	DKK	18907.2
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:49:58	XCSE	000466117	B	DK0060952919	81	363.6	DKK	29451.6
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:49:58	XCSE	000466127	B	DK0060952919	50	363.6	DKK	18180
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:49:59	XCSE	000466134	B	DK0060952919	28	363.6	DKK	10180.8
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:49:59	XCSE	000466136	B	DK0060952919	32	363.6	DKK	11635.2
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	13:49:59	XCSE	000466135	B	DK0060952919	67	363.6	DKK	24361.2
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:02:28	XCSE	000478977	B	DK0060952919	67	363.6	DKK	24361.2
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:02:28	XCSE	000478978	B	DK0060952919	96	363.6	DKK	34905.6
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:05:07	XCSE	000482121	B	DK0060952919	73	363.6	DKK	26542.8
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:11:23	XCSE	000488542	B	DK0060952919	13	363.2	DKK	4721.6
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:11:23	XCSE	000488541	B	DK0060952919	110	363.2	DKK	39952
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:23:13	XCSE	000500727	B	DK0060952919	73	363.2	DKK	26513.6
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:23:13	XCSE	000500724	B	DK0060952919	87	363.2	DKK	31598.4
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:23:13	XCSE	000500712	B	DK0060952919	35	363.2	DKK	12712
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:23:13	XCSE	000500723	B	DK0060952919	84	363.2	DKK	30508.8
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:23:13	XCSE	000500720	B	DK0060952919	100	363.2	DKK	36320
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:23:13	XCSE	000500718	B	DK0060952919	150	363.2	DKK	54480
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:23:13	XCSE	000500721	B	DK0060952919	138	363.2	DKK	50121.6
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:23:13	XCSE	000500713	B	DK0060952919	32	363.2	DKK	11622.4
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:23:13	XCSE	000500719	B	DK0060952919	52	363.2	DKK	18886.4
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:24:22	XCSE	000502015	B	DK0060952919	22	363	DKK	7986
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:25:02	XCSE	000502578	B	DK0060952919	98	363	DKK	35574
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:25:02	XCSE	000502580	B	DK0060952919	43	363	DKK	15609
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:25:02	XCSE	000502577	B	DK0060952919	100	363	DKK	36300
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:25:02	XCSE	000502575	B	DK0060952919	78	363	DKK	28314
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:25:02	XCSE	000502579	B	DK0060952919	2	363	DKK	726
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:25:03	XCSE	000502599	B	DK0060952919	3	363	DKK	1089
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:25:03	XCSE	000502598	B	DK0060952919	50	363	DKK	18150

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	13/12/2024	14:25:05	XCSE	000502632	B	DK0060952919	38	363	DKK	13794
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:29:33	XCSE	000506973	B	DK0060952919	5	363	DKK	1815
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:36:43	XCSE	000514876	B	DK0060952919	58	363	DKK	21054
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:36:43	XCSE	000514880	B	DK0060952919	100	363	DKK	36300
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:36:43	XCSE	000514881	B	DK0060952919	100	363	DKK	36300
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:36:43	XCSE	000514877	B	DK0060952919	7	363	DKK	2541
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:36:43	XCSE	000514878	B	DK0060952919	87	363	DKK	31581
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:36:43	XCSE	000514874	B	DK0060952919	85	363	DKK	30855
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:36:43	XCSE	000514873	B	DK0060952919	54	363	DKK	19602
Netcompany	G02537	529900ODI3047E2LIV03	13/12/2024	14:46:56	XCSE	000526261	B	DK0060952919	25	362.8	DKK	9070
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:10:14	XCSE	000090902	B	DK0060952919	120	366.4	DKK	43968
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:10:14	XCSE	000090903	B	DK0060952919	170	366.2	DKK	62254
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:13:06	XCSE	000098999	B	DK0060952919	88	365.2	DKK	32137.6
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:13:06	XCSE	000098998	B	DK0060952919	82	365.2	DKK	29946.4
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:17:51	XCSE	000112199	B	DK0060952919	100	364.6	DKK	36460
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:17:51	XCSE	000112201	B	DK0060952919	55	364.6	DKK	20053
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:17:51	XCSE	000112202	B	DK0060952919	75	364.6	DKK	27345
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:17:51	XCSE	000112200	B	DK0060952919	70	364.6	DKK	25522
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:23:55	XCSE	000127060	B	DK0060952919	95	365.4	DKK	34713
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:23:55	XCSE	000127061	B	DK0060952919	65	365.4	DKK	23751
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:24:47	XCSE	000129193	B	DK0060952919	120	364.8	DKK	43776
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:25:39	XCSE	000131010	B	DK0060952919	22	364.4	DKK	8016.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:25:39	XCSE	000131011	B	DK0060952919	98	364.4	DKK	35711.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:26:05	XCSE	000132444	B	DK0060952919	84	364.2	DKK	30592.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:26:37	XCSE	000133585	B	DK0060952919	25	364.2	DKK	9105
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:26:37	XCSE	000133586	B	DK0060952919	51	364.2	DKK	18574.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:30:10	XCSE	000140676	B	DK0060952919	138	363.6	DKK	50176.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:30:10	XCSE	000140675	B	DK0060952919	42	363.6	DKK	15271.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:33:40	XCSE	000147700	B	DK0060952919	26	363.4	DKK	9448.4
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:33:40	XCSE	000147699	B	DK0060952919	34	363.4	DKK	12355.6
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:33:56	XCSE	000148150	B	DK0060952919	7	363.4	DKK	2543.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:34:23	XCSE	000149124	B	DK0060952919	34	363.2	DKK	12348.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:34:23	XCSE	000149113	B	DK0060952919	53	363.4	DKK	19260.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:34:23	XCSE	000149122	B	DK0060952919	41	363.4	DKK	14899.4
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:34:23	XCSE	000149118	B	DK0060952919	757	363.4	DKK	275093.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:34:23	XCSE	000149114	B	DK0060952919	22	363.4	DKK	7994.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:34:23	XCSE	000149117	B	DK0060952919	60	363.4	DKK	21804
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:34:27	XCSE	000149229	B	DK0060952919	29	363.2	DKK	10532.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:34:36	XCSE	000149523	B	DK0060952919	737	363.2	DKK	267678.4
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:36:59	XCSE	153898	B	DK0060952919	57	362.6	DKK	20668.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:39:09	XCSE	158550	B	DK0060952919	66	362.6	DKK	23931.6
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:39:09	XCSE	158543	B	DK0060952919	83	362.6	DKK	30095.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:39:09	XCSE	158544	B	DK0060952919	40	362.6	DKK	14504
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:39:45	XCSE	159669	B	DK0060952919	2	362.6	DKK	725.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:41:09	XCSE	162772	B	DK0060952919	22	362.6	DKK	7977.2

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	16/12/2024	09:48:46	XCSE	179882	B	DK0060952919	31	363	DKK	11253
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	09:48:46	XCSE	179881	B	DK0060952919	51	363	DKK	18513
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:04:30	XCSE	210465	B	DK0060952919	51	362.6	DKK	18492.6
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:04:30	XCSE	210466	B	DK0060952919	49	362.6	DKK	17767.4
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:04:30	XCSE	210468	B	DK0060952919	43	362.6	DKK	15591.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:04:30	XCSE	210464	B	DK0060952919	59	362.6	DKK	21393.4
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:04:31	XCSE	210489	B	DK0060952919	1	362.4	DKK	362.4
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:04:31	XCSE	210490	B	DK0060952919	81	362.4	DKK	29354.4
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:14:32	XCSE	228811	B	DK0060952919	110	363.2	DKK	39952
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:14:32	XCSE	228812	B	DK0060952919	86	363.2	DKK	31235.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:16:09	XCSE	231714	B	DK0060952919	10	363	DKK	3630
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:23:20	XCSE	242798	B	DK0060952919	89	363	DKK	32307
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:23:20	XCSE	242795	B	DK0060952919	95	363	DKK	34485
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:23:20	XCSE	242800	B	DK0060952919	10	362.8	DKK	3628
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:23:20	XCSE	242790	B	DK0060952919	80	363	DKK	29040
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:23:20	XCSE	242801	B	DK0060952919	87	362.8	DKK	31563.6
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:35:40	XCSE	261454	B	DK0060952919	68	362.8	DKK	24670.4
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:35:40	XCSE	261456	B	DK0060952919	3	362.8	DKK	1088.4
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:35:40	XCSE	261455	B	DK0060952919	10	362.8	DKK	3628
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:35:40	XCSE	261422	B	DK0060952919	259	363	DKK	94017
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:35:40	XCSE	261418	B	DK0060952919	88	363	DKK	31944
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:35:40	XCSE	261420	B	DK0060952919	5	363	DKK	1815
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:35:40	XCSE	261423	B	DK0060952919	65	363	DKK	23595
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:35:40	XCSE	261417	B	DK0060952919	91	363	DKK	33033
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:35:40	XCSE	261421	B	DK0060952919	88	363	DKK	31944
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:35:40	XCSE	261419	B	DK0060952919	75	363	DKK	27225
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:44:16	XCSE	274279	B	DK0060952919	83	362.8	DKK	30112.4
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:44:16	XCSE	274276	B	DK0060952919	74	362.8	DKK	26847.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:44:16	XCSE	274277	B	DK0060952919	246	362.8	DKK	89248.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:44:16	XCSE	274280	B	DK0060952919	1	362.8	DKK	362.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:44:16	XCSE	274281	B	DK0060952919	94	362.8	DKK	34103.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:44:58	XCSE	275699	B	DK0060952919	130	362.2	DKK	47086
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:44:58	XCSE	275698	B	DK0060952919	110	362.2	DKK	39842
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:44:58	XCSE	275697	B	DK0060952919	110	362.2	DKK	39842
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:54:29	XCSE	288038	B	DK0060952919	82	362.4	DKK	29716.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:54:29	XCSE	288039	B	DK0060952919	92	362.4	DKK	33340.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:54:29	XCSE	288040	B	DK0060952919	63	362.4	DKK	22831.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:54:45	XCSE	288440	B	DK0060952919	28	362.4	DKK	10147.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:57:24	XCSE	292747	B	DK0060952919	21	362.6	DKK	7614.6
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:58:14	XCSE	293811	B	DK0060952919	78	362.6	DKK	28282.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:58:17	XCSE	293887	B	DK0060952919	1	362.6	DKK	362.6
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:58:38	XCSE	294379	B	DK0060952919	500	362.4	DKK	181200
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:58:38	XCSE	294375	B	DK0060952919	82	362.4	DKK	29716.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:58:38	XCSE	294378	B	DK0060952919	82	362.4	DKK	29716.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:58:38	XCSE	294373	B	DK0060952919	409	362.4	DKK	148221.6

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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	16/12/2024	10:58:38	XCSE	294380	B	DK0060952919	64	362.4	DKK	23193.6
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:58:38	XCSE	294376	B	DK0060952919	341	362.4	DKK	123578.4
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:58:38	XCSE	294377	B	DK0060952919	82	362.4	DKK	29716.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	10:58:38	XCSE	294374	B	DK0060952919	418	362.4	DKK	151483.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	11:08:28	XCSE	308690	B	DK0060952919	170	363.2	DKK	61744
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	11:08:33	XCSE	308755	B	DK0060952919	63	363	DKK	22869
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	11:08:33	XCSE	308756	B	DK0060952919	3	363	DKK	1089
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	11:10:05	XCSE	311636	B	DK0060952919	20	362.8	DKK	7256
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	11:10:05	XCSE	311637	B	DK0060952919	66	362.8	DKK	23944.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	11:10:05	XCSE	311635	B	DK0060952919	76	362.8	DKK	27572.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	12:16:58	XCSE	410008	B	DK0060952919	58	363.2	DKK	21065.6
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	12:21:25	XCSE	415060	B	DK0060952919	64	363.2	DKK	23244.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	12:21:25	XCSE	415062	B	DK0060952919	81	363.2	DKK	29419.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	12:21:25	XCSE	415063	B	DK0060952919	81	363.2	DKK	29419.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	12:21:25	XCSE	415058	B	DK0060952919	36	363.2	DKK	13075.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	12:21:25	XCSE	415061	B	DK0060952919	3	363.2	DKK	1089.6
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	12:21:25	XCSE	415059	B	DK0060952919	84	363.2	DKK	30508.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	12:21:25	XCSE	415064	B	DK0060952919	170	363.2	DKK	61744
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	13:44:31	XCSE	520014	B	DK0060952919	94	363.4	DKK	34159.6
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	13:44:31	XCSE	520016	B	DK0060952919	110	363.4	DKK	39974
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	13:44:31	XCSE	520020	B	DK0060952919	53	363.4	DKK	19260.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	13:44:31	XCSE	520015	B	DK0060952919	87	363.4	DKK	31615.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	13:44:31	XCSE	520018	B	DK0060952919	23	363.4	DKK	8358.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	15:03:53	XCSE	611810	B	DK0060952919	96	363.2	DKK	34867.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	15:04:59	XCSE	612909	B	DK0060952919	110	363	DKK	39930
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:10:00	XCSE	732285	B	DK0060952919	22	365.4	DKK	8038.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:10:00	XCSE	732264	B	DK0060952919	190	365.4	DKK	69426
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:10:00	XCSE	732269	B	DK0060952919	29	365.2	DKK	10590.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:10:00	XCSE	732286	B	DK0060952919	62	365.4	DKK	22654.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:10:00	XCSE	732266	B	DK0060952919	110	365.4	DKK	40194
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:10:00	XCSE	732268	B	DK0060952919	190	365.4	DKK	69426
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:10:00	XCSE	732283	B	DK0060952919	40	365.4	DKK	14616
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:10:00	XCSE	732284	B	DK0060952919	56	365.4	DKK	20462.4
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:10:01	XCSE	732352	B	DK0060952919	11	365.2	DKK	4017.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:10:01	XCSE	732353	B	DK0060952919	150	365.2	DKK	54780
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:10:01	XCSE	732350	B	DK0060952919	110	365.2	DKK	40172
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:13:01	XCSE	738399	B	DK0060952919	110	364.8	DKK	40128
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:13:01	XCSE	738418	B	DK0060952919	34	364.8	DKK	12403.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:14:26	XCSE	741022	B	DK0060952919	106	364.8	DKK	38668.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:14:26	XCSE	741024	B	DK0060952919	200	364.8	DKK	72960
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:18:45	XCSE	747903	B	DK0060952919	14	365.2	DKK	5112.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:18:45	XCSE	747901	B	DK0060952919	6	365.2	DKK	2191.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:18:45	XCSE	747902	B	DK0060952919	99	365.2	DKK	36154.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:18:45	XCSE	747904	B	DK0060952919	51	365.2	DKK	18625.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:38:04	XCSE	780374	B	DK0060952919	28	366	DKK	10248

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	16/12/2024	16:38:04	XCSE	780375	B	DK0060952919	42	366	DKK	15372
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:38:04	XCSE	780373	B	DK0060952919	100	366	DKK	36600
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:43:35	XCSE	790532	B	DK0060952919	31	366.2	DKK	11352.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:43:58	XCSE	791102	B	DK0060952919	2	366.2	DKK	732.4
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:43:58	XCSE	791103	B	DK0060952919	100	366.2	DKK	36620
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:43:58	XCSE	791104	B	DK0060952919	13	366.2	DKK	4760.6
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:44:01	XCSE	791158	B	DK0060952919	340	366	DKK	124440
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:44:01	XCSE	791157	B	DK0060952919	210	366	DKK	76860
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:44:01	XCSE	791161	B	DK0060952919	100	366	DKK	36600
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:44:01	XCSE	791159	B	DK0060952919	500	366	DKK	183000
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:44:11	XCSE	791323	B	DK0060952919	300	366	DKK	109800
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:44:13	XCSE	791360	B	DK0060952919	29	365.8	DKK	10608.2
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:45:27	XCSE	793444	B	DK0060952919	25	365.8	DKK	9145
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:45:27	XCSE	793443	B	DK0060952919	96	365.8	DKK	35116.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:52:25	XCSE	806032	B	DK0060952919	24	365.2	DKK	8764.8
Netcompany	G02537	529900ODI3047E2LIV03	16/12/2024	16:52:25	XCSE	806031	B	DK0060952919	66	365.2	DKK	24103.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:06:34	XCSE	60009	B	DK0060952919	124	371.2	DKK	46028.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:06:34	XCSE	60008	B	DK0060952919	86	371.2	DKK	31923.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:06:43	XCSE	60450	B	DK0060952919	18	371	DKK	6678
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:06:43	XCSE	60449	B	DK0060952919	172	371	DKK	63812
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:08:49	XCSE	66579	B	DK0060952919	130	369	DKK	47970
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:11:36	XCSE	74312	B	DK0060952919	4	368	DKK	1472
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:11:39	XCSE	74436	B	DK0060952919	100	368	DKK	36800
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:11:39	XCSE	74437	B	DK0060952919	56	368	DKK	20608
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:14:56	XCSE	82574	B	DK0060952919	55	368.6	DKK	20273
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:14:56	XCSE	82572	B	DK0060952919	55	368.6	DKK	20273
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:14:56	XCSE	82571	B	DK0060952919	55	368.6	DKK	20273
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:14:56	XCSE	82573	B	DK0060952919	1	368.6	DKK	368.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:15:14	XCSE	83386	B	DK0060952919	31	369.2	DKK	11445.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:15:14	XCSE	83387	B	DK0060952919	109	369.2	DKK	40242.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:16:33	XCSE	86950	B	DK0060952919	40	368.6	DKK	14744
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:16:33	XCSE	86938	B	DK0060952919	55	368.6	DKK	20273
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:16:33	XCSE	86951	B	DK0060952919	15	368.6	DKK	5529
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:16:33	XCSE	86940	B	DK0060952919	55	368.6	DKK	20273
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:16:33	XCSE	86957	B	DK0060952919	9	368.6	DKK	3317.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:16:34	XCSE	87044	B	DK0060952919	23	368.6	DKK	8477.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:16:34	XCSE	87052	B	DK0060952919	100	368.2	DKK	36820
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:16:34	XCSE	87043	B	DK0060952919	23	368.6	DKK	8477.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:16:34	XCSE	87053	B	DK0060952919	55	368.2	DKK	20251
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:16:34	XCSE	87045	B	DK0060952919	614	368.6	DKK	226320.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:16:34	XCSE	87051	B	DK0060952919	15	368.2	DKK	5523
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:17:34	XCSE	89784	B	DK0060952919	90	368	DKK	33120
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:17:34	XCSE	89785	B	DK0060952919	80	368	DKK	29440
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:32:57	XCSE	125273	B	DK0060952919	70	368.8	DKK	25816
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:32:57	XCSE	125272	B	DK0060952919	100	368.8	DKK	36880

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	17/12/2024	09:36:17	XCSE	131665	B	DK0060952919	150	368.4	DKK	55260
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:43:35	XCSE	146550	B	DK0060952919	23	368.2	DKK	8468.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:43:35	XCSE	146551	B	DK0060952919	28	368.2	DKK	10309.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:43:35	XCSE	146547	B	DK0060952919	45	368.2	DKK	16569
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:43:35	XCSE	146548	B	DK0060952919	75	368.2	DKK	27615
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:43:35	XCSE	146552	B	DK0060952919	79	368.2	DKK	29087.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:46:00	XCSE	151637	B	DK0060952919	150	368	DKK	55200
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:46:02	XCSE	151727	B	DK0060952919	50	368	DKK	18400
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:46:02	XCSE	151726	B	DK0060952919	100	368	DKK	36800
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:46:03	XCSE	151753	B	DK0060952919	65	367.8	DKK	23907
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:46:03	XCSE	151754	B	DK0060952919	65	367.8	DKK	23907
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:46:04	XCSE	151776	B	DK0060952919	23	367.8	DKK	8459.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:46:04	XCSE	151777	B	DK0060952919	42	367.8	DKK	15447.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:22	XCSE	161261	B	DK0060952919	110	367.8	DKK	40458
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:22	XCSE	161259	B	DK0060952919	8	367.8	DKK	2942.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:22	XCSE	161265	B	DK0060952919	65	367.8	DKK	23907
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:22	XCSE	161270	B	DK0060952919	26	367.8	DKK	9562.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:22	XCSE	161260	B	DK0060952919	57	367.8	DKK	20964.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:22	XCSE	161263	B	DK0060952919	130	367.8	DKK	47814
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:23	XCSE	161289	B	DK0060952919	134	367.8	DKK	49285.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:23	XCSE	161285	B	DK0060952919	23	367.8	DKK	8459.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:23	XCSE	161292	B	DK0060952919	55	367.8	DKK	20229
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:23	XCSE	161290	B	DK0060952919	65	367.8	DKK	23907
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:23	XCSE	161288	B	DK0060952919	65	367.8	DKK	23907
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:23	XCSE	161286	B	DK0060952919	16	367.8	DKK	5884.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:23	XCSE	161291	B	DK0060952919	10	367.8	DKK	3678
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:24	XCSE	161322	B	DK0060952919	40	367.8	DKK	14712
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:24	XCSE	161323	B	DK0060952919	25	367.8	DKK	9195
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:24	XCSE	161318	B	DK0060952919	23	367.8	DKK	8459.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:24	XCSE	161324	B	DK0060952919	21	367.8	DKK	7723.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:24	XCSE	161320	B	DK0060952919	65	367.8	DKK	23907
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:24	XCSE	161319	B	DK0060952919	42	367.8	DKK	15447.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	09:51:24	XCSE	161321	B	DK0060952919	65	367.8	DKK	23907
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:00:19	XCSE	175526	B	DK0060952919	120	367	DKK	44040
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:00:19	XCSE	175525	B	DK0060952919	110	367	DKK	40370
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:02:00	XCSE	178430	B	DK0060952919	3	366.6	DKK	1099.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:08:39	XCSE	189150	B	DK0060952919	27	367	DKK	9909
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:08:44	XCSE	189343	B	DK0060952919	103	367	DKK	37801
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:08:45	XCSE	189371	B	DK0060952919	3	366.8	DKK	1100.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:08:45	XCSE	189372	B	DK0060952919	117	366.8	DKK	42915.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:18:00	XCSE	204441	B	DK0060952919	120	367.6	DKK	44112
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:26:31	XCSE	218899	B	DK0060952919	100	367	DKK	36700
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:27:48	XCSE	220697	B	DK0060952919	81	366.8	DKK	29710.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:28:46	XCSE	222050	B	DK0060952919	14	366.8	DKK	5135.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:34:59	XCSE	231047	B	DK0060952919	110	366.8	DKK	40348

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:34:59	XCSE	231045	B	DK0060952919	120	366.8	DKK	44016
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:01	XCSE	231100	B	DK0060952919	99	366.6	DKK	36293.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:01	XCSE	231104	B	DK0060952919	99	366.6	DKK	36293.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:01	XCSE	231101	B	DK0060952919	78	366.6	DKK	28594.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:01	XCSE	231102	B	DK0060952919	21	366.6	DKK	7698.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:01	XCSE	231098	B	DK0060952919	99	366.6	DKK	36293.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:01	XCSE	231103	B	DK0060952919	10	366.6	DKK	3666
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:09	XCSE	231387	B	DK0060952919	99	366.6	DKK	36293.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:09	XCSE	231390	B	DK0060952919	99	366.6	DKK	36293.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:12	XCSE	231430	B	DK0060952919	99	366.6	DKK	36293.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:12	XCSE	231434	B	DK0060952919	89	366.6	DKK	32627.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:12	XCSE	231437	B	DK0060952919	89	366.6	DKK	32627.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:12	XCSE	231431	B	DK0060952919	10	366.6	DKK	3666
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:12	XCSE	231433	B	DK0060952919	10	366.6	DKK	3666
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:12	XCSE	231435	B	DK0060952919	7	366.6	DKK	2566.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:12	XCSE	231432	B	DK0060952919	89	366.6	DKK	32627.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:35:12	XCSE	231436	B	DK0060952919	3	366.6	DKK	1099.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:42:26	XCSE	241295	B	DK0060952919	140	367.4	DKK	51436
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:47:45	XCSE	248964	B	DK0060952919	110	366.8	DKK	40348
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	10:49:45	XCSE	251742	B	DK0060952919	100	366.6	DKK	36660
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:04:14	XCSE	273060	B	DK0060952919	4	367.4	DKK	1469.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:04:41	XCSE	000273913	B	DK0060952919	116	367.4	DKK	42618.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:11:28	XCSE	000285195	B	DK0060952919	120	367.2	DKK	44064
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:11:28	XCSE	000285194	B	DK0060952919	200	367.2	DKK	73440
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:14:39	XCSE	000290068	B	DK0060952919	13	367	DKK	4771
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:21:15	XCSE	000299042	B	DK0060952919	93	367	DKK	34131
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:21:15	XCSE	000299037	B	DK0060952919	71	367	DKK	26057
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:21:15	XCSE	000299044	B	DK0060952919	89	367	DKK	32663
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:21:15	XCSE	000299043	B	DK0060952919	120	367	DKK	44040
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:21:16	XCSE	000299065	B	DK0060952919	55	366.8	DKK	20174
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:21:16	XCSE	000299062	B	DK0060952919	110	366.8	DKK	40348
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:21:16	XCSE	000299063	B	DK0060952919	55	366.8	DKK	20174
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:22:23	XCSE	000300355	B	DK0060952919	37	366.8	DKK	13571.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:22:40	XCSE	000300654	B	DK0060952919	335	366.8	DKK	122878
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:22:40	XCSE	000300653	B	DK0060952919	18	366.8	DKK	6602.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:27:34	XCSE	000307247	B	DK0060952919	98	366.4	DKK	35907.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:27:34	XCSE	000307248	B	DK0060952919	83	366.4	DKK	30411.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:40:01	XCSE	000322538	B	DK0060952919	8	366.8	DKK	2934.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:49:53	XCSE	000334915	B	DK0060952919	100	366.8	DKK	36680
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:49:53	XCSE	000334913	B	DK0060952919	96	366.8	DKK	35212.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:49:53	XCSE	000334919	B	DK0060952919	208	366.8	DKK	76294.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:49:53	XCSE	000334917	B	DK0060952919	97	366.8	DKK	35579.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:49:53	XCSE	000334914	B	DK0060952919	77	366.8	DKK	28243.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:53:44	XCSE	000339647	B	DK0060952919	38	366.8	DKK	13938.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:57:15	XCSE	000343204	B	DK0060952919	110	366.8	DKK	40348

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:57:15	XCSE	000343199	B	DK0060952919	37	366.8	DKK	13571.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:57:15	XCSE	000343202	B	DK0060952919	110	366.8	DKK	40348
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:57:15	XCSE	000343206	B	DK0060952919	82	366.8	DKK	30077.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	11:57:15	XCSE	000343200	B	DK0060952919	2	366.8	DKK	733.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:00:02	XCSE	000346649	B	DK0060952919	94	367	DKK	34498
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:04:03	XCSE	000351775	B	DK0060952919	77	366.8	DKK	28243.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:04:03	XCSE	000351781	B	DK0060952919	77	366.8	DKK	28243.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:04:03	XCSE	000351782	B	DK0060952919	77	366.8	DKK	28243.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:04:03	XCSE	000351779	B	DK0060952919	229	366.8	DKK	83997.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:04:40	XCSE	000352506	B	DK0060952919	91	366.8	DKK	33378.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:04:40	XCSE	000352510	B	DK0060952919	77	366.8	DKK	28243.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:04:40	XCSE	000352505	B	DK0060952919	77	366.8	DKK	28243.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:07:44	XCSE	000358626	B	DK0060952919	37	366.8	DKK	13571.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:08:14	XCSE	000359269	B	DK0060952919	37	366.8	DKK	13571.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:11:29	XCSE	000363652	B	DK0060952919	3	366.8	DKK	1100.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:11:29	XCSE	000363660	B	DK0060952919	81	366.8	DKK	29710.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:11:29	XCSE	000363655	B	DK0060952919	100	366.8	DKK	36680
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:11:29	XCSE	000363661	B	DK0060952919	77	366.8	DKK	28243.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:11:29	XCSE	000363662	B	DK0060952919	87	366.8	DKK	31911.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:16:56	XCSE	000371471	B	DK0060952919	87	365.4	DKK	31789.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	12:18:27	XCSE	000373674	B	DK0060952919	82	365	DKK	29930
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	13:13:44	XCSE	000435892	B	DK0060952919	99	367.6	DKK	36392.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	13:13:44	XCSE	000435890	B	DK0060952919	110	367.6	DKK	40436
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	13:24:06	XCSE	000446161	B	DK0060952919	88	367.6	DKK	32348.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	13:55:44	XCSE	000477108	B	DK0060952919	21	367.8	DKK	7723.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	13:56:02	XCSE	000477488	B	DK0060952919	87	367.6	DKK	31981.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	13:56:02	XCSE	000477487	B	DK0060952919	96	367.6	DKK	35289.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	13:56:02	XCSE	000477490	B	DK0060952919	67	367.6	DKK	24629.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	13:56:02	XCSE	000477489	B	DK0060952919	93	367.6	DKK	34186.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	13:56:02	XCSE	000477467	B	DK0060952919	52	367.8	DKK	19125.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:02:34	XCSE	000485066	B	DK0060952919	93	368	DKK	34224
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:02:34	XCSE	000485065	B	DK0060952919	100	368	DKK	36800
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:16:44	XCSE	000500347	B	DK0060952919	83	368	DKK	30544
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:16:44	XCSE	000500349	B	DK0060952919	68	368	DKK	25024
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:19:33	XCSE	000503514	B	DK0060952919	91	368	DKK	33488
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:20:03	XCSE	000504210	B	DK0060952919	113	367.8	DKK	41561.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:20:03	XCSE	000504206	B	DK0060952919	81	367.8	DKK	29791.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:20:03	XCSE	000504207	B	DK0060952919	130	367.8	DKK	47814
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:20:03	XCSE	000504208	B	DK0060952919	140	367.8	DKK	51492
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:20:03	XCSE	000504209	B	DK0060952919	257	367.8	DKK	94524.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:20:56	XCSE	000505605	B	DK0060952919	53	367.6	DKK	19482.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:20:56	XCSE	000505608	B	DK0060952919	35	367.6	DKK	12866
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:20:56	XCSE	000505611	B	DK0060952919	100	367.6	DKK	36760
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:20:56	XCSE	000505610	B	DK0060952919	39	367.6	DKK	14336.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:20:56	XCSE	000505607	B	DK0060952919	76	367.6	DKK	27937.6

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:20:56	XCSE	000505612	B	DK0060952919	79	367.6	DKK	29040.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:20:56	XCSE	000505609	B	DK0060952919	10	367.6	DKK	3676
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:20:56	XCSE	000505606	B	DK0060952919	100	367.6	DKK	36760
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:24:01	XCSE	000509034	B	DK0060952919	120	367.4	DKK	44088
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:24:01	XCSE	000509061	B	DK0060952919	39	367.4	DKK	14328.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:24:01	XCSE	000509033	B	DK0060952919	87	367.4	DKK	31963.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:24:01	XCSE	000509060	B	DK0060952919	71	367.2	DKK	26071.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:24:01	XCSE	000509032	B	DK0060952919	96	367.4	DKK	35270.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:24:01	XCSE	000509031	B	DK0060952919	120	367.4	DKK	44088
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:24:38	XCSE	000509965	B	DK0060952919	95	367	DKK	34865
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:24:38	XCSE	000509966	B	DK0060952919	95	367	DKK	34865
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:24:38	XCSE	000509970	B	DK0060952919	95	367	DKK	34865
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:24:38	XCSE	000509973	B	DK0060952919	12	367	DKK	4404
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:24:38	XCSE	000509967	B	DK0060952919	193	367	DKK	70831
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:43:44	XCSE	000530850	B	DK0060952919	24	367.8	DKK	8827.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:43:44	XCSE	000530853	B	DK0060952919	12	367.8	DKK	4413.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:43:44	XCSE	000530849	B	DK0060952919	56	367.8	DKK	20596.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:43:44	XCSE	000530851	B	DK0060952919	6	367.8	DKK	2206.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:55:03	XCSE	000543553	B	DK0060952919	120	367.6	DKK	44112
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:55:03	XCSE	000543565	B	DK0060952919	14	367.6	DKK	5146.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:55:03	XCSE	000543566	B	DK0060952919	79	367.2	DKK	29008.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:55:03	XCSE	000543554	B	DK0060952919	160	367.6	DKK	58816
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:55:03	XCSE	000543564	B	DK0060952919	62	367.6	DKK	22791.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:55:03	XCSE	000543570	B	DK0060952919	99	367.2	DKK	36352.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:55:03	XCSE	000543555	B	DK0060952919	110	367.6	DKK	40436
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:55:03	XCSE	000543569	B	DK0060952919	79	367.2	DKK	29008.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:55:03	XCSE	000543585	B	DK0060952919	82	367	DKK	30094
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:55:03	XCSE	000543551	B	DK0060952919	76	367.6	DKK	27937.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:55:03	XCSE	000543582	B	DK0060952919	83	367	DKK	30461
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:55:03	XCSE	000543567	B	DK0060952919	130	367.2	DKK	47736
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:55:03	XCSE	000543583	B	DK0060952919	13	367	DKK	4771
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:55:03	XCSE	000543568	B	DK0060952919	96	367.2	DKK	35251.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:56:09	XCSE	000544912	B	DK0060952919	81	367	DKK	29727
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:57:53	XCSE	000546874	B	DK0060952919	119	367	DKK	43673
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:57:53	XCSE	000546881	B	DK0060952919	337	367	DKK	123679
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:57:53	XCSE	000546873	B	DK0060952919	423	367	DKK	155241
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:57:53	XCSE	000546876	B	DK0060952919	246	367	DKK	90282
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:57:53	XCSE	000546878	B	DK0060952919	40	367	DKK	14680
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:57:53	XCSE	000546880	B	DK0060952919	63	367	DKK	23121
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:57:53	XCSE	000546879	B	DK0060952919	337	367	DKK	123679
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	14:57:53	XCSE	000546877	B	DK0060952919	165	367	DKK	60555
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:09:04	XCSE	000561063	B	DK0060952919	94	367.2	DKK	34516.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:17:22	XCSE	000570716	B	DK0060952919	94	367	DKK	34498
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:17:22	XCSE	000570722	B	DK0060952919	93	367	DKK	34131
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:17:22	XCSE	000570717	B	DK0060952919	73	367	DKK	26791

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:17:22	XCSE	000570724	B	DK0060952919	28	367	DKK	10276
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:17:22	XCSE	000570714	B	DK0060952919	205	367	DKK	75235
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:20:23	XCSE	000574513	B	DK0060952919	155	367	DKK	56885
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:20:23	XCSE	000574505	B	DK0060952919	50	367	DKK	18350
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:20:23	XCSE	000574506	B	DK0060952919	542	367	DKK	198914
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:34:30	XCSE	000597238	B	DK0060952919	73	366.6	DKK	26761.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:35:48	XCSE	000600392	B	DK0060952919	97	366.4	DKK	35540.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:35:48	XCSE	000600385	B	DK0060952919	83	366.4	DKK	30411.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:35:48	XCSE	000600384	B	DK0060952919	100	366.4	DKK	36640
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:44:07	XCSE	000616028	B	DK0060952919	74	366.6	DKK	27128.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:44:40	XCSE	000616928	B	DK0060952919	32	366.6	DKK	11731.2
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	15:49:57	XCSE	000626119	B	DK0060952919	50	366.6	DKK	18330
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:00:09	XCSE	000648686	B	DK0060952919	335	366.6	DKK	122811
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:00:09	XCSE	000648689	B	DK0060952919	19	366.6	DKK	6965.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:15:08	XCSE	000675956	B	DK0060952919	40	367.8	DKK	14712
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:15:08	XCSE	000675947	B	DK0060952919	63	367.6	DKK	23158.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:15:08	XCSE	000675957	B	DK0060952919	70	367.8	DKK	25746
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:16:08	XCSE	000678054	B	DK0060952919	97	367.4	DKK	35637.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:50:37	XCSE	000741761	B	DK0060952919	8	367.2	DKK	2937.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:51:59	XCSE	000744305	B	DK0060952919	71	367.4	DKK	26085.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:51:59	XCSE	000744304	B	DK0060952919	416	367.4	DKK	152838.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:51:59	XCSE	000744303	B	DK0060952919	84	367.4	DKK	30861.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:52:04	XCSE	000744462	B	DK0060952919	429	367.4	DKK	157614.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:52:07	XCSE	000744530	B	DK0060952919	72	367.4	DKK	26452.8
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:52:25	XCSE	000745003	B	DK0060952919	99	367.4	DKK	36372.6
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:52:25	XCSE	000745002	B	DK0060952919	80	367.4	DKK	29392
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:52:45	XCSE	000745580	B	DK0060952919	16	367.4	DKK	5878.4
Netcompany	G02537	529900ODI3047E2LIV03	17/12/2024	16:52:57	XCSE	000745886	B	DK0060952919	68	367.4	DKK	24983.2
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	09:26:09	XCSE	000103237	B	DK0060952919	86	367.4	DKK	31596.4
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	10:40:16	XCSE	000247053	B	DK0060952919	46	370.8	DKK	17056.8
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	10:49:09	XCSE	000261588	B	DK0060952919	69	370.8	DKK	25585.2
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	10:49:09	XCSE	000261589	B	DK0060952919	92	370.8	DKK	34113.6
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	10:49:09	XCSE	000261587	B	DK0060952919	38	370.8	DKK	14090.4
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	11:33:45	XCSE	000330014	B	DK0060952919	78	371.6	DKK	28984.8
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	11:45:18	XCSE	000344930	B	DK0060952919	25	371.4	DKK	9285
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	11:45:30	XCSE	000345267	B	DK0060952919	84	371.4	DKK	31197.6
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	11:48:43	XCSE	000349080	B	DK0060952919	130	371.4	DKK	48282
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	11:56:10	XCSE	000359049	B	DK0060952919	87	371	DKK	32277
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	11:56:10	XCSE	000359031	B	DK0060952919	66	371.2	DKK	24499.2
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	11:56:10	XCSE	000359026	B	DK0060952919	120	371.2	DKK	44544
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	11:56:10	XCSE	000359048	B	DK0060952919	33	371	DKK	12243
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	11:56:10	XCSE	000359030	B	DK0060952919	64	371.2	DKK	23756.8
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	11:56:10	XCSE	000359041	B	DK0060952919	120	371	DKK	44520
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	11:56:10	XCSE	000359033	B	DK0060952919	150	371.2	DKK	55680
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	12:31:15	XCSE	000401086	B	DK0060952919	79	371.6	DKK	29356.4

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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	18/12/2024	12:31:15	XCSE	000401084	B	DK0060952919	120	371.6	DKK	44592
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	12:31:15	XCSE	000401087	B	DK0060952919	1	371.6	DKK	371.6
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	13:11:01	XCSE	000446459	B	DK0060952919	8	372	DKK	2976
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	13:17:16	XCSE	000452978	B	DK0060952919	32	372	DKK	11904
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	13:23:03	XCSE	000458806	B	DK0060952919	122	372	DKK	45384
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	13:23:03	XCSE	000458800	B	DK0060952919	140	372	DKK	52080
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	13:23:03	XCSE	000458804	B	DK0060952919	130	372	DKK	48360
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	13:23:03	XCSE	000458801	B	DK0060952919	110	372	DKK	40920
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	13:23:03	XCSE	000458799	B	DK0060952919	110	372	DKK	40920
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	13:23:03	XCSE	000458805	B	DK0060952919	28	372	DKK	10416
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	13:23:03	XCSE	000458802	B	DK0060952919	130	372	DKK	48360
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:12:32	XCSE	000519142	B	DK0060952919	58	372.8	DKK	21622.4
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:12:58	XCSE	000519695	B	DK0060952919	100	372.8	DKK	37280
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:12:58	XCSE	000519692	B	DK0060952919	82	372.8	DKK	30569.6
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:15:39	XCSE	000522384	B	DK0060952919	97	372.2	DKK	36103.4
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:31:14	XCSE	000541449	B	DK0060952919	145	372.8	DKK	54056
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:31:15	XCSE	000541471	B	DK0060952919	15	372.8	DKK	5592
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:32:38	XCSE	000543308	B	DK0060952919	100	372.8	DKK	37280
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:33:00	XCSE	000543742	B	DK0060952919	120	372.6	DKK	44712
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:33:00	XCSE	000543743	B	DK0060952919	120	372.6	DKK	44712
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:39:16	XCSE	000551872	B	DK0060952919	100	372.8	DKK	37280
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:39:16	XCSE	000551878	B	DK0060952919	110	372.8	DKK	41008
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:39:19	XCSE	000551953	B	DK0060952919	110	372.6	DKK	40986
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:46:41	XCSE	000562100	B	DK0060952919	130	372.8	DKK	48464
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:46:41	XCSE	000562099	B	DK0060952919	98	372.8	DKK	36534.4
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:46:41	XCSE	000562098	B	DK0060952919	110	372.8	DKK	41008
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:48:13	XCSE	000564321	B	DK0060952919	109	372.8	DKK	40635.2
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:48:13	XCSE	000564320	B	DK0060952919	11	372.8	DKK	4100.8
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	14:54:08	XCSE	000571382	B	DK0060952919	190	372.8	DKK	70832
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:31:00	XCSE	000623894	B	DK0060952919	240	374.2	DKK	89808
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:36:12	XCSE	000633208	B	DK0060952919	116	373.8	DKK	43360.8
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:36:12	XCSE	000633194	B	DK0060952919	140	374	DKK	52360
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:36:12	XCSE	000633212	B	DK0060952919	140	373.8	DKK	52332
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:36:12	XCSE	000633210	B	DK0060952919	130	373.8	DKK	48594
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:36:12	XCSE	000633213	B	DK0060952919	200	373.8	DKK	74760
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:36:12	XCSE	000633192	B	DK0060952919	270	374	DKK	100980
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:36:12	XCSE	000633209	B	DK0060952919	94	373.8	DKK	35137.2
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:36:12	XCSE	000633207	B	DK0060952919	130	373.8	DKK	48594
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:36:12	XCSE	000633211	B	DK0060952919	140	373.8	DKK	52332
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:36:12	XCSE	000633193	B	DK0060952919	120	374	DKK	44880
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:36:12	XCSE	000633206	B	DK0060952919	130	373.8	DKK	48594
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:55:06	XCSE	000667900	B	DK0060952919	170	374.2	DKK	63614
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:55:06	XCSE	000667907	B	DK0060952919	130	374.2	DKK	48646
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:55:06	XCSE	000667898	B	DK0060952919	91	374.2	DKK	34052.2
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:55:06	XCSE	000667910	B	DK0060952919	270	374.2	DKK	101034

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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	18/12/2024	15:55:06	XCSE	000667901	B	DK0060952919	28	374.2	DKK	10477.6
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:55:06	XCSE	000667905	B	DK0060952919	130	374.2	DKK	48646
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:55:06	XCSE	000667906	B	DK0060952919	160	374.2	DKK	59872
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:55:06	XCSE	000667904	B	DK0060952919	210	374.2	DKK	78582
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:55:06	XCSE	000667902	B	DK0060952919	112	374.2	DKK	41910.4
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:55:06	XCSE	000667899	B	DK0060952919	100	374.2	DKK	37420
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	15:55:06	XCSE	000667908	B	DK0060952919	180	374.2	DKK	67356
Netcompany	G02537	529900ODI3047E2LIV03	18/12/2024	16:54:18	XCSE	000767970	B	DK0060952919	66	374.8	DKK	24736.8