

## Share repurchase specification

From 05/12/2024 to 11/12/2024

**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	05/12/2024	09:56:54	XCSE	000181937	B	DK0060952919	25	367.6	DKK	9190
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:02:34	XCSE	000191562	B	DK0060952919	24	367.2	DKK	8812.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:14:10	XCSE	000213268	B	DK0060952919	9	367.6	DKK	3308.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:14:48	XCSE	000214477	B	DK0060952919	9	367.4	DKK	3306.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:14:48	XCSE	000214478	B	DK0060952919	64	367.4	DKK	23513.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:19:21	XCSE	000221853	B	DK0060952919	47	367.6	DKK	17277.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:21:01	XCSE	000224431	B	DK0060952919	45	367.2	DKK	16524
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:29:56	XCSE	000238049	B	DK0060952919	48	367.6	DKK	17644.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:32:32	XCSE	000242518	B	DK0060952919	23	367.2	DKK	8445.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:35:29	XCSE	000247319	B	DK0060952919	62	366.8	DKK	22741.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:35:29	XCSE	000247318	B	DK0060952919	100	366.8	DKK	36680
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:39:44	XCSE	000253781	B	DK0060952919	24	366.6	DKK	8798.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:40:13	XCSE	000254699	B	DK0060952919	1	366.6	DKK	366.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:40:13	XCSE	000254696	B	DK0060952919	46	366.6	DKK	16863.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:49:28	XCSE	000268081	B	DK0060952919	55	366.6	DKK	20163
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:49:28	XCSE	000268079	B	DK0060952919	22	366.6	DKK	8065.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:49:28	XCSE	000268085	B	DK0060952919	2	366.6	DKK	733.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:49:28	XCSE	000268086	B	DK0060952919	26	366.6	DKK	9531.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:49:28	XCSE	000268076	B	DK0060952919	22	366.6	DKK	8065.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:49:28	XCSE	000268082	B	DK0060952919	92	366.6	DKK	33727.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:49:28	XCSE	000268077	B	DK0060952919	22	366.6	DKK	8065.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:49:28	XCSE	000268080	B	DK0060952919	37	366.6	DKK	13564.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:49:28	XCSE	000268075	B	DK0060952919	92	366.6	DKK	33727.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:49:28	XCSE	000268083	B	DK0060952919	47	366.6	DKK	17230.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:50:02	XCSE	000268931	B	DK0060952919	66	366.6	DKK	24195.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:52:16	XCSE	000272376	B	DK0060952919	35	366.6	DKK	12831
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:52:16	XCSE	000272373	B	DK0060952919	10	366.6	DKK	3666
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:52:16	XCSE	000272372	B	DK0060952919	30	366.6	DKK	10998
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:54:43	XCSE	000275666	B	DK0060952919	22	366.2	DKK	8056.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:54:43	XCSE	000275665	B	DK0060952919	22	366.2	DKK	8056.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:54:43	XCSE	000275664	B	DK0060952919	45	366.2	DKK	16479
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	10:54:57	XCSE	000276238	B	DK0060952919	62	366	DKK	22692
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:18:21	XCSE	000309370	B	DK0060952919	15	366.40	DKK	5496
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:18:21	XCSE	000309351	B	DK0060952919	23	366.60	DKK	8431.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:18:21	XCSE	000309347	B	DK0060952919	45	366.60	DKK	16497
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:18:21	XCSE	000309372	B	DK0060952919	51	366.40	DKK	18686.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:18:21	XCSE	000309371	B	DK0060952919	2	366.40	DKK	732.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:18:44	XCSE	000310042	B	DK0060952919	68	366.20	DKK	24901.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:18:45	XCSE	000310071	B	DK0060952919	71	366.00	DKK	25986
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:18:46	XCSE	000310106	B	DK0060952919	67	365.80	DKK	24508.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:18:47	XCSE	000310230	B	DK0060952919	40	366.40	DKK	14656
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:18:47	XCSE	000310233	B	DK0060952919	18	366.40	DKK	6595.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:18:47	XCSE	000310234	B	DK0060952919	10	366.40	DKK	3664
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:24:30	XCSE	000317748	B	DK0060952919	22	366.40	DKK	8060.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:24:30	XCSE	000317749	B	DK0060952919	22	366.40	DKK	8060.8

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Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:39:52	XCSE	000338444	B	DK0060952919	23	366.40	DKK	8427.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:39:52	XCSE	000338445	B	DK0060952919	23	366.40	DKK	8427.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:39:52	XCSE	000338446	B	DK0060952919	24	366.40	DKK	8793.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:39:52	XCSE	000338443	B	DK0060952919	24	366.40	DKK	8793.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:43:28	XCSE	000343376	B	DK0060952919	2	366.40	DKK	732.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:43:28	XCSE	000343372	B	DK0060952919	73	366.40	DKK	26747.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:47:30	XCSE	000349433	B	DK0060952919	114	366.40	DKK	41769.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:47:30	XCSE	000349434	B	DK0060952919	23	366.20	DKK	8422.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:54:52	XCSE	000358217	B	DK0060952919	49	366.40	DKK	17953.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:54:52	XCSE	000358219	B	DK0060952919	21	366.40	DKK	7694.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:54:52	XCSE	000358218	B	DK0060952919	2	366.40	DKK	732.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:56:49	XCSE	000360499	B	DK0060952919	1	366.80	DKK	366.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:58:49	XCSE	000362492	B	DK0060952919	5	367.00	DKK	1835
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:58:49	XCSE	000362491	B	DK0060952919	27	367.00	DKK	9909
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	11:58:49	XCSE	000362489	B	DK0060952919	127	367.00	DKK	46609
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	12:00:59	XCSE	000366158	B	DK0060952919	124	366.80	DKK	45483.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	12:00:59	XCSE	000366159	B	DK0060952919	22	366.80	DKK	8069.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	12:00:59	XCSE	000366157	B	DK0060952919	31	366.8	DKK	11370.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	12:01:19	XCSE	000366601	B	DK0060952919	20	366.6	DKK	7332
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	12:08:10	XCSE	000374162	B	DK0060952919	114	366.6	DKK	41792.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	12:17:59	XCSE	000385667	B	DK0060952919	22	366.8	DKK	8069.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	12:22:59	XCSE	000391647	B	DK0060952919	300	366.6	DKK	109980
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	12:22:59	XCSE	000391646	B	DK0060952919	120	366.6	DKK	43992
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	12:32:55	XCSE	000402533	B	DK0060952919	1	366.4	DKK	366.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	12:33:43	XCSE	000403660	B	DK0060952919	89	366.4	DKK	32609.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	12:33:50	XCSE	000403781	B	DK0060952919	3	366.4	DKK	1099.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	12:45:51	XCSE	000416552	B	DK0060952919	73	366.8	DKK	26776.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	12:49:27	XCSE	000420652	B	DK0060952919	2	366.8	DKK	733.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	12:49:27	XCSE	000420650	B	DK0060952919	17	366.8	DKK	6235.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	12:50:26	XCSE	000421881	B	DK0060952919	108	366.8	DKK	39614.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:00:01	XCSE	000434152	B	DK0060952919	27	367	DKK	9909
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:00:01	XCSE	000434150	B	DK0060952919	81	367	DKK	29727
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:00:01	XCSE	000434153	B	DK0060952919	133	367	DKK	48811
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:00:01	XCSE	000434151	B	DK0060952919	3	367	DKK	1101
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:19:10	XCSE	000455403	B	DK0060952919	87	366.6	DKK	31894.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:19:10	XCSE	000455404	B	DK0060952919	5	366.6	DKK	1833
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:19:10	XCSE	000455397	B	DK0060952919	90	366.8	DKK	33012
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:19:10	XCSE	000455400	B	DK0060952919	88	366.8	DKK	32278.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:19:10	XCSE	000455398	B	DK0060952919	96	366.8	DKK	35212.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:19:10	XCSE	000455394	B	DK0060952919	110	366.8	DKK	40348
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:19:10	XCSE	000455399	B	DK0060952919	92	366.8	DKK	33745.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:19:10	XCSE	000455396	B	DK0060952919	110	366.8	DKK	40348
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:19:10	XCSE	000455391	B	DK0060952919	110	366.8	DKK	40348
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:19:10	XCSE	000455401	B	DK0060952919	98	366.8	DKK	35946.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:19:10	XCSE	000455406	B	DK0060952919	140	366.6	DKK	51324

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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	05/12/2024	13:19:10	XCSE	000455390	B	DK0060952919	130	366.8	DKK	47684
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:19:11	XCSE	000455428	B	DK0060952919	20	366.4	DKK	7328
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:19:11	XCSE	000455427	B	DK0060952919	4	366.4	DKK	1465.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:47:41	XCSE	000488104	B	DK0060952919	85	366.8	DKK	31178
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:47:41	XCSE	000488105	B	DK0060952919	37	366.8	DKK	13571.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:47:41	XCSE	000488107	B	DK0060952919	19	366.8	DKK	6969.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:47:41	XCSE	000488106	B	DK0060952919	41	366.8	DKK	15038.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:47:41	XCSE	000488101	B	DK0060952919	190	366.8	DKK	69692
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:47:41	XCSE	000488103	B	DK0060952919	120	366.8	DKK	44016
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:50:43	XCSE	000491850	B	DK0060952919	88	366.6	DKK	32260.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	13:50:43	XCSE	000491842	B	DK0060952919	140	366.6	DKK	51324
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	14:24:47	XCSE	000532418	B	DK0060952919	110	367.2	DKK	40392
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	14:24:47	XCSE	000532419	B	DK0060952919	5	367	DKK	1835
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	14:25:17	XCSE	000533075	B	DK0060952919	145	367	DKK	53215
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	14:25:17	XCSE	000533076	B	DK0060952919	99	367	DKK	36333
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	14:28:51	XCSE	000537448	B	DK0060952919	64	366.8	DKK	23475.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	14:43:15	XCSE	000555053	B	DK0060952919	100	367.2	DKK	36720
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:05:42	XCSE	000583111	B	DK0060952919	10	367.2	DKK	3672
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612733	B	DK0060952919	2	367.2	DKK	734.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612767	B	DK0060952919	9	367.2	DKK	3304.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612766	B	DK0060952919	110	367.2	DKK	40392
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612785	B	DK0060952919	2	367	DKK	734
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612759	B	DK0060952919	68	367.2	DKK	24969.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612782	B	DK0060952919	2	367	DKK	734
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612761	B	DK0060952919	120	367.2	DKK	44064
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612764	B	DK0060952919	100	367.2	DKK	36720
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612781	B	DK0060952919	10	367	DKK	3670
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612763	B	DK0060952919	94	367.2	DKK	34516.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612768	B	DK0060952919	131	367.2	DKK	48103.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612780	B	DK0060952919	1	367	DKK	367
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612732	B	DK0060952919	2	367.2	DKK	734.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612760	B	DK0060952919	110	367.2	DKK	40392
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612784	B	DK0060952919	6	367	DKK	2202
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612777	B	DK0060952919	1	367	DKK	367
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:01	XCSE	000612762	B	DK0060952919	100	367.2	DKK	36720
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:02	XCSE	000612966	B	DK0060952919	88	367	DKK	32296
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:02	XCSE	000612967	B	DK0060952919	67	367	DKK	24589
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:02	XCSE	000612971	B	DK0060952919	23	367	DKK	8441
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:02	XCSE	000612970	B	DK0060952919	170	367	DKK	62390
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:02	XCSE	000612968	B	DK0060952919	63	367	DKK	23121
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:30:02	XCSE	000612972	B	DK0060952919	87	367	DKK	31929
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:36:59	XCSE	000626910	B	DK0060952919	95	366.8	DKK	34846
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:36:59	XCSE	000626903	B	DK0060952919	140	367	DKK	51380
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:36:59	XCSE	000626909	B	DK0060952919	22	366.8	DKK	8069.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:36:59	XCSE	000626906	B	DK0060952919	26	366.8	DKK	9536.8

## 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	05/12/2024	15:36:59	XCSE	000626907	B	DK0060952919	84	366.8	DKK	30811.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:36:59	XCSE	000626908	B	DK0060952919	118	366.8	DKK	43282.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:36:59	XCSE	000626902	B	DK0060952919	110	367	DKK	40370
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:36:59	XCSE	000626905	B	DK0060952919	130	367	DKK	47710
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:51:48	XCSE	000654229	B	DK0060952919	53	366.8	DKK	19440.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:51:48	XCSE	000654227	B	DK0060952919	44	366.8	DKK	16139.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:51:48	XCSE	000654222	B	DK0060952919	99	366.8	DKK	36313.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:51:48	XCSE	000654224	B	DK0060952919	85	366.8	DKK	31178
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:51:48	XCSE	000654225	B	DK0060952919	81	366.8	DKK	29710.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:51:48	XCSE	000654228	B	DK0060952919	2	366.8	DKK	733.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:51:48	XCSE	000654231	B	DK0060952919	150	366.8	DKK	55020
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:53:18	XCSE	000657043	B	DK0060952919	110	366.6	DKK	40326
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:53:18	XCSE	000657045	B	DK0060952919	25	366.6	DKK	9165
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:53:18	XCSE	000657035	B	DK0060952919	91	366.6	DKK	33360.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:53:18	XCSE	000657038	B	DK0060952919	28	366.6	DKK	10264.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:53:18	XCSE	000657049	B	DK0060952919	144	366.6	DKK	52790.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:53:18	XCSE	000657033	B	DK0060952919	100	366.6	DKK	36660
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:53:18	XCSE	000657041	B	DK0060952919	380	366.6	DKK	139308
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:53:18	XCSE	000657034	B	DK0060952919	110	366.6	DKK	40326
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:53:18	XCSE	000657042	B	DK0060952919	140	366.6	DKK	51324
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:53:18	XCSE	000657044	B	DK0060952919	9	366.6	DKK	3299.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:53:18	XCSE	000657046	B	DK0060952919	50	366.6	DKK	18330
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:53:18	XCSE	000657050	B	DK0060952919	16	366.6	DKK	5865.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:53:18	XCSE	000657036	B	DK0060952919	102	366.6	DKK	37393.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:53:18	XCSE	000657040	B	DK0060952919	210	366.6	DKK	76986
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:53:18	XCSE	000657039	B	DK0060952919	100	366.6	DKK	36660
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:54:55	XCSE	000659882	B	DK0060952919	140	366.8	DKK	51352
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:58:32	XCSE	000666859	B	DK0060952919	100	366.4	DKK	36640
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:58:32	XCSE	000666865	B	DK0060952919	140	366.4	DKK	51296
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:58:32	XCSE	000666861	B	DK0060952919	89	366.4	DKK	32609.6
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:58:32	XCSE	000666856	B	DK0060952919	10	366.4	DKK	3664
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:58:32	XCSE	000666860	B	DK0060952919	91	366.4	DKK	33342.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:58:32	XCSE	000666858	B	DK0060952919	103	366.4	DKK	37739.2
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:58:32	XCSE	000666855	B	DK0060952919	87	366.4	DKK	31876.8
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:58:32	XCSE	000666866	B	DK0060952919	100	366.4	DKK	36640
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:58:32	XCSE	000666862	B	DK0060952919	60	366.4	DKK	21984
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:58:32	XCSE	000666863	B	DK0060952919	26	366.4	DKK	9526.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:58:38	XCSE	000667031	B	DK0060952919	100	366.2	DKK	36620
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	15:58:38	XCSE	000667030	B	DK0060952919	177	366.2	DKK	64817.4
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	16:05:23	XCSE	000681279	B	DK0060952919	150	367	DKK	55050
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	16:05:23	XCSE	000681282	B	DK0060952919	120	367	DKK	44040
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	16:12:23	XCSE	000694538	B	DK0060952919	85	366.8	DKK	31178
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	16:12:23	XCSE	000694535	B	DK0060952919	120	366.8	DKK	44016
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	16:12:23	XCSE	000694537	B	DK0060952919	100	366.8	DKK	36680
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	16:12:23	XCSE	000694540	B	DK0060952919	120	366.8	DKK	44016

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	16:12:23	XCSE	000694539	B	DK0060952919	120	366.8	DKK	44016
Netcompany	G02537	529900ODI3047E2LIV03	05/12/2024	16:21:15	XCSE	000709417	B	DK0060952919	27	366.6	DKK	9898.2
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	09:16:38	XCSE	000139758	B	DK0060952919	115	368.6	DKK	42389
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	09:16:38	XCSE	000139759	B	DK0060952919	55	368.6	DKK	20273
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	09:16:38	XCSE	000139760	B	DK0060952919	110	368.6	DKK	40546
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	09:17:08	XCSE	000141779	B	DK0060952919	110	368	DKK	40480
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	09:21:00	XCSE	000158152	B	DK0060952919	28	367.8	DKK	10298.4
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	09:21:00	XCSE	000158151	B	DK0060952919	82	367.8	DKK	30159.6
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	09:28:21	XCSE	000183813	B	DK0060952919	106	368	DKK	39008
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	09:28:21	XCSE	000183815	B	DK0060952919	24	368	DKK	8832
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	09:28:22	XCSE	000183890	B	DK0060952919	3	367.6	DKK	1102.8
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	09:28:22	XCSE	000183891	B	DK0060952919	117	367.6	DKK	43009.2
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	09:40:03	XCSE	000217153	B	DK0060952919	110	368.6	DKK	40546
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	09:46:31	XCSE	000235015	B	DK0060952919	150	368.4	DKK	55260
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	10:01:14	XCSE	000270073	B	DK0060952919	150	368.4	DKK	55260
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	10:06:06	XCSE	000279617	B	DK0060952919	100	367	DKK	36700
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	10:07:20	XCSE	000281903	B	DK0060952919	20	366.8	DKK	7336
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	10:29:23	XCSE	000323545	B	DK0060952919	110	367.6	DKK	40436
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	10:29:23	XCSE	000323549	B	DK0060952919	110	367.6	DKK	40436
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	10:29:23	XCSE	000323540	B	DK0060952919	84	367.8	DKK	30895.2
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	10:29:23	XCSE	000323541	B	DK0060952919	14	367.8	DKK	5149.2
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	10:29:23	XCSE	000323539	B	DK0060952919	94	367.8	DKK	34573.2
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	10:29:23	XCSE	000323544	B	DK0060952919	120	367.6	DKK	44112
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	10:29:24	XCSE	000323554	B	DK0060952919	31	367.4	DKK	11389.4
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	10:29:24	XCSE	000323552	B	DK0060952919	6	367.4	DKK	2204.4
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	10:30:59	XCSE	000326559	B	DK0060952919	73	367.4	DKK	26820.2
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	10:30:59	XCSE	000326560	B	DK0060952919	93	367.4	DKK	34168.2
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	11:02:00	XCSE	000378130	B	DK0060952919	91	367.8	DKK	33469.8
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	11:02:00	XCSE	000378129	B	DK0060952919	100	367.8	DKK	36780
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	11:04:11	XCSE	000381859	B	DK0060952919	148	367.6	DKK	54404.8
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	11:55:34	XCSE	000452712	B	DK0060952919	28	368.6	DKK	10320.8
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	11:55:34	XCSE	000452709	B	DK0060952919	98	368.6	DKK	36122.8
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	11:55:34	XCSE	000452710	B	DK0060952919	120	368.6	DKK	44232
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	11:55:34	XCSE	000452711	B	DK0060952919	82	368.6	DKK	30225.2
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	14:05:12	XCSE	000592152	B	DK0060952919	92	368.6	DKK	33911.2
Netcompany	G02537	529900ODI3047E2LIV03	06/12/2024	16:27:06	XCSE	000787691	B	DK0060952919	226	370	DKK	83620
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:08:01	XCSE	000102624	B	DK0060952919	100	373.2	DKK	37320
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:08:01	XCSE	000102623	B	DK0060952919	150	373.2	DKK	55980
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:10:00	XCSE	000111007	B	DK0060952919	120	373	DKK	44760
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:10:00	XCSE	000111004	B	DK0060952919	110	373	DKK	41030
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:16:34	XCSE	000134612	B	DK0060952919	150	371.8	DKK	55770
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:16:34	XCSE	000134611	B	DK0060952919	71	371.8	DKK	26397.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:16:34	XCSE	000134608	B	DK0060952919	30	371.8	DKK	11154
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:16:34	XCSE	000134610	B	DK0060952919	49	371.8	DKK	18218.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:16:34	XCSE	000134607	B	DK0060952919	100	371.8	DKK	37180

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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	09/12/2024	09:17:00	XCSE	000138099	B	DK0060952919	31	371.6	DKK	11519.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:22:03	XCSE	000155455	B	DK0060952919	150	371.8	DKK	55770
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:22:03	XCSE	000155453	B	DK0060952919	100	371.8	DKK	37180
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:25:07	XCSE	000164379	B	DK0060952919	83	371.6	DKK	30842.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:25:07	XCSE	000164373	B	DK0060952919	97	371.6	DKK	36045.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:25:07	XCSE	000164376	B	DK0060952919	100	371.6	DKK	37160
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:25:07	XCSE	000164375	B	DK0060952919	82	371.6	DKK	30471.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:25:07	XCSE	000164380	B	DK0060952919	27	371.6	DKK	10033.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:31:00	XCSE	000181422	B	DK0060952919	39	371.2	DKK	14476.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:57:05	XCSE	000249128	B	DK0060952919	120	372.2	DKK	44664
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:57:07	XCSE	000249248	B	DK0060952919	110	371.2	DKK	40832
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:57:07	XCSE	000249231	B	DK0060952919	50	371.8	DKK	18590
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:57:07	XCSE	000249232	B	DK0060952919	46	371.8	DKK	17102.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:57:07	XCSE	000249247	B	DK0060952919	91	371.2	DKK	33779.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:57:07	XCSE	000249227	B	DK0060952919	130	372	DKK	48360
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:57:07	XCSE	000249228	B	DK0060952919	110	372	DKK	40920
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:57:07	XCSE	000249246	B	DK0060952919	120	371.4	DKK	44568
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:57:07	XCSE	000249251	B	DK0060952919	650	371.2	DKK	241280
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:57:07	XCSE	000249230	B	DK0060952919	150	371.8	DKK	55770
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:57:07	XCSE	000249229	B	DK0060952919	100	371.8	DKK	37180
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	09:57:07	XCSE	000249233	B	DK0060952919	34	371.8	DKK	12641.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:01:38	XCSE	000260182	B	DK0060952919	89	370	DKK	32930
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:01:38	XCSE	000260185	B	DK0060952919	74	370	DKK	27380
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:01:38	XCSE	000260183	B	DK0060952919	11	370	DKK	4070
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:02:11	XCSE	000261209	B	DK0060952919	85	370	DKK	31450
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:06:38	XCSE	000271030	B	DK0060952919	45	370.2	DKK	16659
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:06:38	XCSE	000271029	B	DK0060952919	55	370.2	DKK	20361
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:06:38	XCSE	000271031	B	DK0060952919	76	370.2	DKK	28135.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:10:45	XCSE	000281209	B	DK0060952919	10	370	DKK	3700
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:10:45	XCSE	000281216	B	DK0060952919	70	370	DKK	25900
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:10:45	XCSE	000281213	B	DK0060952919	85	370	DKK	31450
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:10:45	XCSE	000281215	B	DK0060952919	85	370	DKK	31450
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:10:45	XCSE	000281212	B	DK0060952919	140	370	DKK	51800
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:10:45	XCSE	000281214	B	DK0060952919	205	370	DKK	75850
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:10:45	XCSE	000281210	B	DK0060952919	75	370	DKK	27750
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:20:41	XCSE	000301468	B	DK0060952919	28	369.8	DKK	10354.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:49:00	XCSE	000353015	B	DK0060952919	320	370.8	DKK	118656
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:49:00	XCSE	000353000	B	DK0060952919	120	371.2	DKK	44544
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:49:00	XCSE	000353021	B	DK0060952919	11	370.6	DKK	4076.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:49:00	XCSE	000353004	B	DK0060952919	82	371.2	DKK	30438.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:49:00	XCSE	000353020	B	DK0060952919	67	370.6	DKK	24830.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:49:01	XCSE	000353059	B	DK0060952919	78	370.2	DKK	28875.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	10:49:01	XCSE	000353060	B	DK0060952919	110	370.2	DKK	40722
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	11:12:54	XCSE	000395180	B	DK0060952919	49	371	DKK	18179
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	11:12:54	XCSE	000395181	B	DK0060952919	29	371	DKK	10759

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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	09/12/2024	11:18:22	XCSE	000404385	B	DK0060952919	104	371	DKK	38584
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	11:18:22	XCSE	000404384	B	DK0060952919	6	371	DKK	2226
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	11:20:46	XCSE	000408069	B	DK0060952919	37	370.8	DKK	13719.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	11:29:12	XCSE	000422968	B	DK0060952919	2	371.2	DKK	742.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	12:24:39	XCSE	000509832	B	DK0060952919	64	371.6	DKK	23782.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	12:24:39	XCSE	000509831	B	DK0060952919	92	371.6	DKK	34187.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	12:24:39	XCSE	000509830	B	DK0060952919	79	371.6	DKK	29356.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	12:26:29	XCSE	000512296	B	DK0060952919	18	371.6	DKK	6688.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	12:26:29	XCSE	000512300	B	DK0060952919	48	371.6	DKK	17836.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	12:26:29	XCSE	000512297	B	DK0060952919	69	371.6	DKK	25640.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	12:26:29	XCSE	000512298	B	DK0060952919	84	371.6	DKK	31214.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	12:26:29	XCSE	000512299	B	DK0060952919	29	371.6	DKK	10776.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	12:30:37	XCSE	000518517	B	DK0060952919	63	371.2	DKK	23385.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	12:35:24	XCSE	000525679	B	DK0060952919	83	371.2	DKK	30809.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	12:35:24	XCSE	000525678	B	DK0060952919	37	371.2	DKK	13734.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	12:35:24	XCSE	000525674	B	DK0060952919	77	371.4	DKK	28597.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	12:40:08	XCSE	000531699	B	DK0060952919	86	371.2	DKK	31923.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	12:40:08	XCSE	000531698	B	DK0060952919	37	371.2	DKK	13734.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	13:45:42	XCSE	000612379	B	DK0060952919	6	372.2	DKK	2233.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	13:45:42	XCSE	000612375	B	DK0060952919	74	372.2	DKK	27542.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	13:49:37	XCSE	000617855	B	DK0060952919	77	372.2	DKK	28659.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	13:52:21	XCSE	000621087	B	DK0060952919	120	371.8	DKK	44616
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	13:55:38	XCSE	000625042	B	DK0060952919	16	371.8	DKK	5948.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	13:55:38	XCSE	000625040	B	DK0060952919	72	371.8	DKK	26769.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	13:55:40	XCSE	000625066	B	DK0060952919	1	371.8	DKK	371.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	14:34:05	XCSE	000673098	B	DK0060952919	99	372.2	DKK	36847.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	14:34:05	XCSE	000673101	B	DK0060952919	59	372.2	DKK	21959.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	14:55:05	XCSE	000702399	B	DK0060952919	95	372	DKK	35340
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	14:55:05	XCSE	000702401	B	DK0060952919	140	372	DKK	52080
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	14:55:05	XCSE	000702397	B	DK0060952919	77	372	DKK	28644
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	14:55:05	XCSE	000702400	B	DK0060952919	61	372	DKK	22692
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	14:55:05	XCSE	000702393	B	DK0060952919	99	372	DKK	36828
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	14:55:05	XCSE	000702394	B	DK0060952919	120	372	DKK	44640
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	14:55:05	XCSE	000702402	B	DK0060952919	96	372	DKK	35712
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	14:55:05	XCSE	000702398	B	DK0060952919	70	372	DKK	26040
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	14:55:29	XCSE	000703025	B	DK0060952919	110	371.6	DKK	40876
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	14:55:29	XCSE	000703026	B	DK0060952919	52	371.6	DKK	19323.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:01:07	XCSE	000711998	B	DK0060952919	38	371.8	DKK	14128.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:01:07	XCSE	000711999	B	DK0060952919	72	371.8	DKK	26769.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:05:14	XCSE	718144	B	DK0060952919	35	371.6	DKK	13006
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:22:46	XCSE	745692	B	DK0060952919	2	371.6	DKK	743.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:32:47	XCSE	764532	B	DK0060952919	99	371.6	DKK	36788.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:32:47	XCSE	764531	B	DK0060952919	11	371.6	DKK	4087.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:35:18	XCSE	770458	B	DK0060952919	47	371.6	DKK	17465.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:35:56	XCSE	771993	B	DK0060952919	3	371.6	DKK	1114.8

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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	09/12/2024	15:38:46	XCSE	777336	B	DK0060952919	110	371.8	DKK	40898
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:45:38	XCSE	792102	B	DK0060952919	19	371.6	DKK	7060.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:45:38	XCSE	792105	B	DK0060952919	91	371.6	DKK	33815.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:45:38	XCSE	792106	B	DK0060952919	9	371.6	DKK	3344.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:45:38	XCSE	792099	B	DK0060952919	8	371.6	DKK	2972.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:45:38	XCSE	792101	B	DK0060952919	99	371.6	DKK	36788.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:45:38	XCSE	792104	B	DK0060952919	19	371.6	DKK	7060.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:45:38	XCSE	792103	B	DK0060952919	81	371.6	DKK	30099.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:45:38	XCSE	792107	B	DK0060952919	54	371.6	DKK	20066.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:45:38	XCSE	792098	B	DK0060952919	91	371.6	DKK	33815.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:45:38	XCSE	792100	B	DK0060952919	82	371.6	DKK	30471.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:50:32	XCSE	803093	B	DK0060952919	23	371.6	DKK	8546.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:50:32	XCSE	803094	B	DK0060952919	41	371.6	DKK	15235.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816360	B	DK0060952919	120	371.6	DKK	44592
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816364	B	DK0060952919	51	371.4	DKK	18941.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816339	B	DK0060952919	110	371.6	DKK	40876
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816342	B	DK0060952919	85	371.6	DKK	31586
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816362	B	DK0060952919	100	371.6	DKK	37160
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816340	B	DK0060952919	110	371.6	DKK	40876
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816344	B	DK0060952919	110	371.6	DKK	40876
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816358	B	DK0060952919	110	371.6	DKK	40876
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816350	B	DK0060952919	77	371.6	DKK	28613.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816345	B	DK0060952919	83	371.6	DKK	30842.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816354	B	DK0060952919	72	371.6	DKK	26755.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816347	B	DK0060952919	40	371.6	DKK	14864
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816349	B	DK0060952919	45	371.6	DKK	16722
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816366	B	DK0060952919	110	371.4	DKK	40854
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816367	B	DK0060952919	59	371.4	DKK	21912.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816352	B	DK0060952919	100	371.6	DKK	37160
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816338	B	DK0060952919	61	371.6	DKK	22667.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816337	B	DK0060952919	46	371.6	DKK	17093.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816365	B	DK0060952919	28	371.4	DKK	10399.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816353	B	DK0060952919	110	371.6	DKK	40876
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816343	B	DK0060952919	100	371.6	DKK	37160
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816348	B	DK0060952919	65	371.6	DKK	24154
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816361	B	DK0060952919	120	371.6	DKK	44592
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816346	B	DK0060952919	42	371.6	DKK	15607.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816341	B	DK0060952919	71	371.6	DKK	26383.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816359	B	DK0060952919	130	371.6	DKK	48308
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	15:55:39	XCSE	816351	B	DK0060952919	110	371.6	DKK	40876
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:25:30	XCSE	882907	B	DK0060952919	120	372.2	DKK	44664
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:25:30	XCSE	882905	B	DK0060952919	220	372.2	DKK	81884
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:25:30	XCSE	882910	B	DK0060952919	84	372.2	DKK	31264.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:25:30	XCSE	882913	B	DK0060952919	110	372.2	DKK	40942
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:25:30	XCSE	882914	B	DK0060952919	140	372.2	DKK	52108



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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	09/12/2024	16:25:30	XCSE	882916	B	DK0060952919	180	372.2	DKK	66996
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:25:30	XCSE	882906	B	DK0060952919	110	372.2	DKK	40942
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:25:30	XCSE	882915	B	DK0060952919	100	372.2	DKK	37220
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:25:30	XCSE	882912	B	DK0060952919	120	372.2	DKK	44664
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:25:34	XCSE	882983	B	DK0060952919	110	372	DKK	40920
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:37:12	XCSE	906340	B	DK0060952919	196	371.6	DKK	72833.6
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:37:49	XCSE	907364	B	DK0060952919	130	371.6	DKK	48308
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:37:49	XCSE	907363	B	DK0060952919	37	371.6	DKK	13749.2
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:37:49	XCSE	907361	B	DK0060952919	110	371.6	DKK	40876
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:37:49	XCSE	907362	B	DK0060952919	123	371.6	DKK	45706.8
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:37:49	XCSE	907365	B	DK0060952919	150	371.6	DKK	55740
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:37:49	XCSE	907360	B	DK0060952919	54	371.6	DKK	20066.4
Netcompany	G02537	529900ODI3047E2LIV03	09/12/2024	16:37:49	XCSE	907366	B	DK0060952919	180	371.6	DKK	66888
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:01:36	XCSE	45910	B	DK0060952919	1	371.2	DKK	371.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:09:03	XCSE	75171	B	DK0060952919	120	372	DKK	44640
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:15:13	XCSE	93301	B	DK0060952919	83	372	DKK	30876
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:15:13	XCSE	93304	B	DK0060952919	120	372	DKK	44640
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:15:13	XCSE	93302	B	DK0060952919	37	372	DKK	13764
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:19:04	XCSE	103113	B	DK0060952919	120	371.6	DKK	44592
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:21:24	XCSE	108995	B	DK0060952919	15	371.6	DKK	5574
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:21:24	XCSE	108994	B	DK0060952919	10	371.6	DKK	3716
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:32:58	XCSE	136811	B	DK0060952919	3	372.4	DKK	1117.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:44:34	XCSE	159832	B	DK0060952919	97	372.4	DKK	36122.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:44:34	XCSE	159838	B	DK0060952919	97	372.4	DKK	36122.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:44:34	XCSE	159834	B	DK0060952919	95	372.4	DKK	35378
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:44:34	XCSE	159837	B	DK0060952919	145	372.4	DKK	53998
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:44:34	XCSE	159840	B	DK0060952919	120	372.4	DKK	44688
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:44:34	XCSE	159839	B	DK0060952919	88	372.4	DKK	32771.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:44:34	XCSE	159833	B	DK0060952919	3	372.4	DKK	1117.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:44:34	XCSE	159835	B	DK0060952919	305	372.4	DKK	113582
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:44:34	XCSE	159836	B	DK0060952919	100	372.4	DKK	37240
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:47:59	XCSE	168890	B	DK0060952919	110	372	DKK	40920
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:57:31	XCSE	186892	B	DK0060952919	120	372	DKK	44640
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	09:57:31	XCSE	186893	B	DK0060952919	89	372	DKK	33108
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:00:49	XCSE	192617	B	DK0060952919	11	371.2	DKK	4083.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:13:12	XCSE	213863	B	DK0060952919	100	372	DKK	37200
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:24:26	XCSE	231074	B	DK0060952919	84	372	DKK	31248
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:24:26	XCSE	231070	B	DK0060952919	78	372	DKK	29016
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:28:35	XCSE	237063	B	DK0060952919	87	371.6	DKK	32329.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:36:35	XCSE	249677	B	DK0060952919	81	371.4	DKK	30083.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:36:35	XCSE	249660	B	DK0060952919	350	371.6	DKK	130060
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:37:55	XCSE	251975	B	DK0060952919	25	371.2	DKK	9280
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:37:56	XCSE	251985	B	DK0060952919	50	371.2	DKK	18560
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:46:39	XCSE	266388	B	DK0060952919	61	371.2	DKK	22643.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:46:39	XCSE	266399	B	DK0060952919	9	371.2	DKK	3340.8

## 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	10/12/2024	10:46:39	XCSE	266394	B	DK0060952919	100	371.2	DKK	37120
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:46:39	XCSE	266397	B	DK0060952919	41	371.2	DKK	15219.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:46:39	XCSE	266400	B	DK0060952919	20	371.2	DKK	7424
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:46:39	XCSE	266396	B	DK0060952919	100	371.2	DKK	37120
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:46:39	XCSE	266401	B	DK0060952919	100	371.2	DKK	37120
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:46:39	XCSE	266387	B	DK0060952919	24	371.2	DKK	8908.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:46:39	XCSE	266395	B	DK0060952919	100	371.2	DKK	37120
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:46:39	XCSE	266390	B	DK0060952919	61	371.2	DKK	22643.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:46:39	XCSE	266402	B	DK0060952919	178	371.2	DKK	66073.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:46:39	XCSE	266385	B	DK0060952919	25	371.2	DKK	9280
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:46:39	XCSE	266398	B	DK0060952919	91	371.2	DKK	33779.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:46:39	XCSE	266386	B	DK0060952919	78	371.2	DKK	28953.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	10:46:39	XCSE	266389	B	DK0060952919	100	371.2	DKK	37120
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	11:12:22	XCSE	302274	B	DK0060952919	99	371.4	DKK	36768.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	11:12:22	XCSE	302277	B	DK0060952919	130	371.2	DKK	48256
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	11:12:22	XCSE	302276	B	DK0060952919	89	371.2	DKK	33036.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	11:33:34	XCSE	330007	B	DK0060952919	68	372	DKK	25296
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	11:33:34	XCSE	330010	B	DK0060952919	100	372	DKK	37200
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	11:33:34	XCSE	330008	B	DK0060952919	99	372	DKK	36828
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	11:33:34	XCSE	330009	B	DK0060952919	78	372	DKK	29016
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	11:36:04	XCSE	333163	B	DK0060952919	38	371.8	DKK	14128.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	11:36:15	XCSE	333526	B	DK0060952919	42	371.8	DKK	15615.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	12:29:23	XCSE	393450	B	DK0060952919	87	371.8	DKK	32346.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	12:29:23	XCSE	393452	B	DK0060952919	40	371.8	DKK	14872
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:22:47	XCSE	452588	B	DK0060952919	2	371.8	DKK	743.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:23:52	XCSE	453498	B	DK0060952919	61	371.8	DKK	22679.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:23:52	XCSE	453497	B	DK0060952919	36	371.8	DKK	13384.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:31:17	XCSE	460280	B	DK0060952919	16	371.8	DKK	5948.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:31:17	XCSE	460279	B	DK0060952919	26	371.8	DKK	9666.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:31:22	XCSE	460440	B	DK0060952919	83	371.8	DKK	30859.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:31:22	XCSE	460436	B	DK0060952919	36	371.8	DKK	13384.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:31:22	XCSE	460442	B	DK0060952919	110	371.8	DKK	40898
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:31:22	XCSE	460438	B	DK0060952919	56	371.8	DKK	20820.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:31:22	XCSE	460444	B	DK0060952919	70	371.8	DKK	26026
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:31:22	XCSE	460434	B	DK0060952919	100	371.8	DKK	37180
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:31:22	XCSE	460433	B	DK0060952919	33	371.8	DKK	12269.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:31:22	XCSE	460432	B	DK0060952919	36	371.8	DKK	13384.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:31:22	XCSE	460441	B	DK0060952919	57	371.8	DKK	21192.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:31:22	XCSE	460439	B	DK0060952919	130	371.8	DKK	48334
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:31:22	XCSE	460443	B	DK0060952919	80	371.8	DKK	29744
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:37:22	XCSE	466094	B	DK0060952919	120	371.6	DKK	44592
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:37:22	XCSE	466093	B	DK0060952919	89	371.6	DKK	33072.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	13:59:32	XCSE	489860	B	DK0060952919	29	371.6	DKK	10776.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	14:05:26	XCSE	498401	B	DK0060952919	12	371.8	DKK	4461.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	14:08:49	XCSE	501540	B	DK0060952919	75	371.8	DKK	27885

## 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	10/12/2024	14:08:49	XCSE	501544	B	DK0060952919	90	371.8	DKK	33462
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	14:32:20	XCSE	527981	B	DK0060952919	8	371.8	DKK	2974.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	14:32:20	XCSE	527982	B	DK0060952919	25	371.8	DKK	9295
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575569	B	DK0060952919	16	371.8	DKK	5948.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575574	B	DK0060952919	21	371.6	DKK	7803.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575561	B	DK0060952919	58	371.8	DKK	21564.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575558	B	DK0060952919	22	371.8	DKK	8179.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575570	B	DK0060952919	70	371.8	DKK	26026
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575559	B	DK0060952919	258	371.8	DKK	95924.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575575	B	DK0060952919	100	371.6	DKK	37160
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575573	B	DK0060952919	25	371.6	DKK	9290
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575564	B	DK0060952919	64	371.8	DKK	23795.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575566	B	DK0060952919	64	371.8	DKK	23795.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575557	B	DK0060952919	75	371.8	DKK	27885
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575565	B	DK0060952919	31	371.8	DKK	11525.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575562	B	DK0060952919	88	371.8	DKK	32718.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575567	B	DK0060952919	110	371.8	DKK	40898
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575571	B	DK0060952919	71	371.8	DKK	26397.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575560	B	DK0060952919	42	371.8	DKK	15615.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:43	XCSE	575563	B	DK0060952919	88	371.8	DKK	32718.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:45	XCSE	575589	B	DK0060952919	104	371.4	DKK	38625.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:47	XCSE	575614	B	DK0060952919	79	371.4	DKK	29340.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:47	XCSE	575616	B	DK0060952919	67	371.4	DKK	24883.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:47	XCSE	575617	B	DK0060952919	27	371.4	DKK	10027.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:47	XCSE	575615	B	DK0060952919	78	371.4	DKK	28969.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:13:47	XCSE	575613	B	DK0060952919	6	371.4	DKK	2228.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:14:19	XCSE	576179	B	DK0060952919	68	370.8	DKK	25214.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:14:20	XCSE	576252	B	DK0060952919	88	370.8	DKK	32630.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:14:20	XCSE	576251	B	DK0060952919	10	370.8	DKK	3708
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:14:20	XCSE	576250	B	DK0060952919	20	370.8	DKK	7416
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:14:20	XCSE	576253	B	DK0060952919	88	370.8	DKK	32630.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:14:35	XCSE	576526	B	DK0060952919	35	370.8	DKK	12978
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:14:36	XCSE	576544	B	DK0060952919	18	370.8	DKK	6674.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:14:36	XCSE	576545	B	DK0060952919	88	370.8	DKK	32630.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:14:36	XCSE	576543	B	DK0060952919	53	370.8	DKK	19652.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:17:35	XCSE	580119	B	DK0060952919	25	370.8	DKK	9270
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:17:44	XCSE	580358	B	DK0060952919	20	370.8	DKK	7416
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:18:40	XCSE	581689	B	DK0060952919	50	370.8	DKK	18540
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:18:40	XCSE	581690	B	DK0060952919	58	370.8	DKK	21506.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:18:40	XCSE	581685	B	DK0060952919	58	370.8	DKK	21506.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:18:40	XCSE	581692	B	DK0060952919	20	370.8	DKK	7416
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:18:40	XCSE	581691	B	DK0060952919	10	370.8	DKK	3708
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:18:40	XCSE	581688	B	DK0060952919	58	370.8	DKK	21506.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:18:40	XCSE	581686	B	DK0060952919	30	370.8	DKK	11124
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:18:40	XCSE	581693	B	DK0060952919	42	370.8	DKK	15573.6

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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	10/12/2024	15:18:40	XCSE	581648	B	DK0060952919	26	370.8	DKK	9640.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:18:40	XCSE	581651	B	DK0060952919	30	370.8	DKK	11124
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:18:40	XCSE	581687	B	DK0060952919	30	370.8	DKK	11124
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:18:40	XCSE	581650	B	DK0060952919	88	370.8	DKK	32630.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:18:40	XCSE	581649	B	DK0060952919	17	370.8	DKK	6303.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:18:40	XCSE	581652	B	DK0060952919	58	370.8	DKK	21506.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:23:25	XCSE	588410	B	DK0060952919	9	370.2	DKK	3331.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:23:25	XCSE	588411	B	DK0060952919	42	370.2	DKK	15548.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:23:25	XCSE	588408	B	DK0060952919	110	370.2	DKK	40722
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:25:49	XCSE	591992	B	DK0060952919	59	370.2	DKK	21841.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:04	XCSE	608749	B	DK0060952919	44	370	DKK	16280
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:04	XCSE	608742	B	DK0060952919	86	370	DKK	31820
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:04	XCSE	608750	B	DK0060952919	66	370	DKK	24420
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:04	XCSE	608743	B	DK0060952919	85	370	DKK	31450
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:04	XCSE	608744	B	DK0060952919	120	370	DKK	44400
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:34:04	XCSE	608746	B	DK0060952919	80	370	DKK	29600
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:42:09	XCSE	623634	B	DK0060952919	51	369.6	DKK	18849.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:42:09	XCSE	623637	B	DK0060952919	59	369.6	DKK	21806.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:42:09	XCSE	623639	B	DK0060952919	67	369.6	DKK	24763.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:42:09	XCSE	623638	B	DK0060952919	83	369.6	DKK	30676.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:42:10	XCSE	623683	B	DK0060952919	110	369.4	DKK	40634
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:49:27	XCSE	000637949	B	DK0060952919	35	369.2	DKK	12922
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:59:14	XCSE	000663908	B	DK0060952919	81	369.6	DKK	29937.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:59:14	XCSE	000663909	B	DK0060952919	87	369.6	DKK	32155.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	15:59:49	XCSE	000667007	B	DK0060952919	110	369.4	DKK	40634
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:01:01	XCSE	000672699	B	DK0060952919	94	369.4	DKK	34723.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:06:24	XCSE	000682378	B	DK0060952919	235	369.4	DKK	86809
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:06:41	XCSE	000682890	B	DK0060952919	52	369.4	DKK	19208.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:06:41	XCSE	000682889	B	DK0060952919	265	369.4	DKK	97891
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:06:43	XCSE	000683075	B	DK0060952919	55	369.4	DKK	20317
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:06:43	XCSE	000683073	B	DK0060952919	95	369.4	DKK	35093
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:06:43	XCSE	000683074	B	DK0060952919	82	369.4	DKK	30290.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:06:43	XCSE	000683072	B	DK0060952919	68	369.4	DKK	25119.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:07:00	XCSE	000683544	B	DK0060952919	100	369.4	DKK	36940
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:07:17	XCSE	000683966	B	DK0060952919	345	369.4	DKK	127443
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:07:17	XCSE	000683970	B	DK0060952919	106	369.4	DKK	39156.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:16:36	XCSE	000699892	B	DK0060952919	84	370	DKK	31080
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:21:44	XCSE	000708373	B	DK0060952919	45	369.8	DKK	16641
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:21:44	XCSE	000708374	B	DK0060952919	13	369.8	DKK	4807.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:21:44	XCSE	000708376	B	DK0060952919	100	369.8	DKK	36980
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:25:45	XCSE	000714825	B	DK0060952919	28	369.8	DKK	10354.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:29:37	XCSE	000720856	B	DK0060952919	21	370.2	DKK	7774.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:36:23	XCSE	000733159	B	DK0060952919	150	370.4	DKK	55560
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:36:23	XCSE	000733150	B	DK0060952919	65	370.4	DKK	24076
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:36:23	XCSE	000733158	B	DK0060952919	70	370.4	DKK	25928

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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	10/12/2024	16:36:23	XCSE	000733156	B	DK0060952919	65	370.4	DKK	24076
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:37:34	XCSE	000735596	B	DK0060952919	100	370.4	DKK	37040
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:37:34	XCSE	000735598	B	DK0060952919	110	370.4	DKK	40744
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:37:34	XCSE	000735600	B	DK0060952919	438	370.4	DKK	162235.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:37:34	XCSE	000735595	B	DK0060952919	500	370.4	DKK	185200
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:37:34	XCSE	000735599	B	DK0060952919	62	370.4	DKK	22964.8
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:37:34	XCSE	000735597	B	DK0060952919	10	370.4	DKK	3704
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:37:35	XCSE	000735601	B	DK0060952919	74	370.4	DKK	27409.6
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:40:11	XCSE	000740493	B	DK0060952919	4	370.6	DKK	1482.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:40:44	XCSE	000741486	B	DK0060952919	84	370.6	DKK	31130.4
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:41:37	XCSE	000743117	B	DK0060952919	22	370.6	DKK	8153.2
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:45:58	XCSE	000751096	B	DK0060952919	27	371	DKK	10017
Netcompany	G02537	529900ODI3047E2LIV03	10/12/2024	16:46:36	XCSE	000752444	B	DK0060952919	20	371	DKK	7420
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:25:55	XCSE	000104824	B	DK0060952919	200	369.4	DKK	73880
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:40:47	XCSE	V000098227	B	DK0060952919	5000	370.1	DKK	1850500
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:43:03	XCSE	000137583	B	DK0060952919	150	369.4	DKK	55410
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:43:03	XCSE	000137584	B	DK0060952919	50	369.4	DKK	18470
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:43:25	XCSE	000138074	B	DK0060952919	27	369.4	DKK	9973.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:44:11	XCSE	000139600	B	DK0060952919	70	369.4	DKK	25858
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:44:11	XCSE	000139635	B	DK0060952919	710	369.4	DKK	262274
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:44:11	XCSE	000139596	B	DK0060952919	173	369.4	DKK	63906.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:44:11	XCSE	000139597	B	DK0060952919	90	369.4	DKK	33246
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:44:11	XCSE	000139598	B	DK0060952919	200	369.4	DKK	73880
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:44:11	XCSE	000139634	B	DK0060952919	200	369.4	DKK	73880
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:44:11	XCSE	000139599	B	DK0060952919	130	369.4	DKK	48022
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:44:12	XCSE	000139734	B	DK0060952919	22	368.6	DKK	8109.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:44:18	XCSE	000140072	B	DK0060952919	24	368.2	DKK	8836.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:02	XCSE	000147639	B	DK0060952919	24	368	DKK	8832
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:02	XCSE	000147636	B	DK0060952919	25	368	DKK	9200
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:02	XCSE	000147637	B	DK0060952919	23	368	DKK	8464
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:29	XCSE	000148862	B	DK0060952919	200	368	DKK	73600
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:29	XCSE	000148861	B	DK0060952919	30	368	DKK	11040
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:29	XCSE	000148860	B	DK0060952919	42	368	DKK	15456
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:29	XCSE	000148863	B	DK0060952919	42	368	DKK	15456
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:30	XCSE	000148864	B	DK0060952919	100	368	DKK	36800
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:30	XCSE	000148870	B	DK0060952919	29	368	DKK	10672
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:30	XCSE	000148869	B	DK0060952919	80	368	DKK	29440
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:30	XCSE	000148871	B	DK0060952919	200	368	DKK	73600
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:30	XCSE	000148867	B	DK0060952919	42	368	DKK	15456
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:30	XCSE	000148868	B	DK0060952919	91	368	DKK	33488
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:30	XCSE	000148866	B	DK0060952919	42	368	DKK	15456
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:30	XCSE	000148865	B	DK0060952919	58	368	DKK	21344
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:30	XCSE	000148872	B	DK0060952919	1026	368	DKK	377568
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:43	XCSE	000149317	B	DK0060952919	18	368	DKK	6624
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:47:43	XCSE	000149318	B	DK0060952919	22	368	DKK	8096

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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	11/12/2024	09:52:06	XCSE	000157494	B	DK0060952919	45	368.2	DKK	16569
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:57:11	XCSE	000167000	B	DK0060952919	9	368	DKK	3312
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:57:11	XCSE	000167003	B	DK0060952919	22	368	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:57:11	XCSE	000167001	B	DK0060952919	22	368	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:57:11	XCSE	000167007	B	DK0060952919	22	368	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:57:11	XCSE	000166999	B	DK0060952919	13	368	DKK	4784
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:57:11	XCSE	000167005	B	DK0060952919	22	368	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:57:11	XCSE	000167004	B	DK0060952919	22	368	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	09:57:11	XCSE	000167008	B	DK0060952919	22	368	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:01:12	XCSE	000174716	B	DK0060952919	44	367.8	DKK	16183.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:01:12	XCSE	000174717	B	DK0060952919	24	367.8	DKK	8827.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:02:27	XCSE	000176968	B	DK0060952919	67	367.6	DKK	24629.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:02:53	XCSE	000177521	B	DK0060952919	72	367.6	DKK	26467.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:04:31	XCSE	000180618	B	DK0060952919	48	367.4	DKK	17635.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:08:34	XCSE	000187501	B	DK0060952919	70	367	DKK	25690
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:09:40	XCSE	000189457	B	DK0060952919	24	367	DKK	8808
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:16:06	XCSE	000200492	B	DK0060952919	22	367	DKK	8074
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:16:06	XCSE	000200493	B	DK0060952919	23	367	DKK	8441
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:16:06	XCSE	000200491	B	DK0060952919	23	367	DKK	8441
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:16:06	XCSE	000200490	B	DK0060952919	90	367	DKK	33030
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:16:24	XCSE	000200995	B	DK0060952919	24	366.8	DKK	8803.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:16:24	XCSE	000200993	B	DK0060952919	44	366.8	DKK	16139.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:16:24	XCSE	000200994	B	DK0060952919	106	366.8	DKK	38880.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:16:39	XCSE	000201466	B	DK0060952919	40	366.8	DKK	14672
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:17:40	XCSE	000203069	B	DK0060952919	35	366.8	DKK	12838
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:27:19	XCSE	000217935	B	DK0060952919	71	368.4	DKK	26156.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:27:21	XCSE	000217985	B	DK0060952919	73	368.2	DKK	26878.6
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:34:41	XCSE	000228170	B	DK0060952919	7	368.2	DKK	2577.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:34:41	XCSE	000228169	B	DK0060952919	71	368.2	DKK	26142.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:34:45	XCSE	000228276	B	DK0060952919	16	368.2	DKK	5891.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:34:45	XCSE	000228277	B	DK0060952919	78	368.2	DKK	28719.6
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:49:01	XCSE	000247447	B	DK0060952919	24	367.8	DKK	8827.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:49:01	XCSE	000247448	B	DK0060952919	43	367.8	DKK	15815.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:50:44	XCSE	000249826	B	DK0060952919	47	368.2	DKK	17305.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:50:44	XCSE	000249827	B	DK0060952919	22	368.2	DKK	8100.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	10:51:30	XCSE	000250681	B	DK0060952919	22	368	DKK	8096
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	12:15:50	XCSE	000356293	B	DK0060952919	150	366.4	DKK	54960
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	12:15:50	XCSE	000356294	B	DK0060952919	50	366.4	DKK	18320
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	12:15:50	XCSE	000356296	B	DK0060952919	87	366.4	DKK	31876.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	12:15:50	XCSE	000356295	B	DK0060952919	100	366.4	DKK	36640
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	12:21:56	XCSE	000363691	B	DK0060952919	21	366.4	DKK	7694.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	12:25:17	XCSE	000367962	B	DK0060952919	12	366.4	DKK	4396.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	12:25:17	XCSE	000367964	B	DK0060952919	12	366.4	DKK	4396.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	12:25:17	XCSE	000367963	B	DK0060952919	117	366.4	DKK	42868.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	12:30:36	XCSE	000373703	B	DK0060952919	35	366.4	DKK	12824

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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	11/12/2024	12:31:34	XCSE	000374712	B	DK0060952919	18	366.4	DKK	6595.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	12:31:56	XCSE	000374993	B	DK0060952919	97	366.4	DKK	35540.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	12:31:56	XCSE	000374994	B	DK0060952919	1076	366.4	DKK	394246.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	13:40:39	XCSE	000449867	B	DK0060952919	23	367.4	DKK	8450.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	13:50:56	XCSE	000462297	B	DK0060952919	22	367.6	DKK	8087.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	13:50:56	XCSE	000462295	B	DK0060952919	45	367.6	DKK	16542
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	13:53:05	XCSE	000464880	B	DK0060952919	49	367.4	DKK	18002.6
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	13:54:56	XCSE	000466491	B	DK0060952919	45	367.2	DKK	16524
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	13:54:56	XCSE	000466492	B	DK0060952919	23	367.2	DKK	8445.6
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	13:56:46	XCSE	000468366	B	DK0060952919	41	367	DKK	15047
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	13:56:46	XCSE	000468365	B	DK0060952919	6	367	DKK	2202
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	13:56:46	XCSE	000468368	B	DK0060952919	24	367	DKK	8808
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	13:59:56	XCSE	000471815	B	DK0060952919	94	366.6	DKK	34460.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	13:59:56	XCSE	000471809	B	DK0060952919	68	366.8	DKK	24942.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	13:59:56	XCSE	000471810	B	DK0060952919	23	366.8	DKK	8436.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	14:03:39	XCSE	000476132	B	DK0060952919	12	367.2	DKK	4406.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	14:03:39	XCSE	000476130	B	DK0060952919	12	367.2	DKK	4406.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	14:03:39	XCSE	000476131	B	DK0060952919	36	367.2	DKK	13219.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	14:18:16	XCSE	000491836	B	DK0060952919	24	367	DKK	8808
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	14:18:16	XCSE	000491835	B	DK0060952919	49	367	DKK	17983
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	14:18:16	XCSE	000491839	B	DK0060952919	24	367	DKK	8808
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	14:21:31	XCSE	000495682	B	DK0060952919	90	367.6	DKK	33084
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	14:49:16	XCSE	000535589	B	DK0060952919	43	367.6	DKK	15806.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	15:01:26	XCSE	000551362	B	DK0060952919	23	367.6	DKK	8454.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	15:01:26	XCSE	000551361	B	DK0060952919	3	367.6	DKK	1102.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	15:01:26	XCSE	000551364	B	DK0060952919	20	367.6	DKK	7352
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	15:56:12	XCSE	000641442	B	DK0060952919	2	367.6	DKK	735.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	15:57:23	XCSE	000643820	B	DK0060952919	44	367.6	DKK	16174.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	15:57:23	XCSE	000643821	B	DK0060952919	23	367.6	DKK	8454.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	15:57:23	XCSE	000643822	B	DK0060952919	23	367.6	DKK	8454.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	15:57:23	XCSE	000643824	B	DK0060952919	14	367.6	DKK	5146.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	15:57:23	XCSE	000643823	B	DK0060952919	9	367.6	DKK	3308.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	15:59:19	XCSE	000648035	B	DK0060952919	33	367.6	DKK	12130.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:01:17	XCSE	000654041	B	DK0060952919	15	367.6	DKK	5514
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:01:17	XCSE	000654044	B	DK0060952919	24	367.6	DKK	8822.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:01:17	XCSE	000654040	B	DK0060952919	23	367.6	DKK	8454.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:01:17	XCSE	000654043	B	DK0060952919	33	367.6	DKK	12130.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:03:56	XCSE	000659621	B	DK0060952919	16	367.6	DKK	5881.6
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:09:41	XCSE	V000525406	B	DK0060952919	5000	367.8	DKK	1839000
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:43:28	XCSE	000731634	B	DK0060952919	17	368.8	DKK	6269.6
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:43:28	XCSE	000731640	B	DK0060952919	7	368.8	DKK	2581.6
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:43:28	XCSE	000731644	B	DK0060952919	59	368.8	DKK	21759.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:43:28	XCSE	000731648	B	DK0060952919	13	368.8	DKK	4794.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:43:28	XCSE	000731638	B	DK0060952919	38	368.8	DKK	14014.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:43:28	XCSE	000731639	B	DK0060952919	100	368.8	DKK	36880

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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	11/12/2024	16:43:28	XCSE	000731643	B	DK0060952919	100	368.8	DKK	36880
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:43:28	XCSE	000731633	B	DK0060952919	50	368.8	DKK	18440
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:43:28	XCSE	000731632	B	DK0060952919	65	368.8	DKK	23972
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:43:28	XCSE	000731637	B	DK0060952919	23	368.8	DKK	8482.4
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:43:28	XCSE	000731636	B	DK0060952919	20	368.8	DKK	7376
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:43:28	XCSE	000731635	B	DK0060952919	19	368.8	DKK	7007.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:43:28	XCSE	000731647	B	DK0060952919	86	368.8	DKK	31716.8
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:43:29	XCSE	000731720	B	DK0060952919	10	368.8	DKK	3688
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:43:29	XCSE	000731718	B	DK0060952919	109	368.8	DKK	40199.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:43:29	XCSE	000731719	B	DK0060952919	284	368.8	DKK	104739.2
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:48:43	XCSE	000742067	B	DK0060952919	269	368	DKK	98992
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:48:43	XCSE	000742070	B	DK0060952919	231	368	DKK	85008
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:48:43	XCSE	000742074	B	DK0060952919	148	368	DKK	54464
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:48:43	XCSE	000742063	B	DK0060952919	500	368	DKK	184000
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:48:43	XCSE	000742064	B	DK0060952919	2021	368	DKK	743728
Netcompany	G02537	529900ODI3047E2LIV03	11/12/2024	16:48:43	XCSE	000742073	B	DK0060952919	129	368	DKK	47472