

Share repurchase specification

From 21/11/2024 to 27/11/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	09:03:48	XCSE	000045287	B	DK0060952919	110	346.8	DKK	38148
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	09:31:48	XCSE	000110227	B	DK0060952919	90	347	DKK	31230
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	09:31:48	XCSE	000110228	B	DK0060952919	100	347	DKK	34700
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	09:31:48	XCSE	000110226	B	DK0060952919	50	347	DKK	17350
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	09:34:19	XCSE	000114454	B	DK0060952919	386	346.6	DKK	133787.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	09:34:19	XCSE	000114455	B	DK0060952919	364	346.6	DKK	126162.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	09:36:14	XCSE	000120160	B	DK0060952919	107	345.4	DKK	36957.8
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	09:36:14	XCSE	000120159	B	DK0060952919	23	345.4	DKK	7944.2
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	09:40:36	XCSE	000129592	B	DK0060952919	70	345.2	DKK	24164
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	09:40:36	XCSE	000129591	B	DK0060952919	50	345.2	DKK	17260
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	09:59:40	XCSE	000161547	B	DK0060952919	160	345.8	DKK	55328
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:03:31	XCSE	000168220	B	DK0060952919	75	344.2	DKK	25815
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:03:31	XCSE	000168221	B	DK0060952919	25	344.2	DKK	8605
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:09:50	XCSE	000178040	B	DK0060952919	120	344.2	DKK	41304
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:09:50	XCSE	000178038	B	DK0060952919	49	344.2	DKK	16865.8
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:09:50	XCSE	000178039	B	DK0060952919	51	344.2	DKK	17554.2
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:10:05	XCSE	000178700	B	DK0060952919	94	343.8	DKK	32317.2
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:13:56	XCSE	000184964	B	DK0060952919	130	344	DKK	44720
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:20:38	XCSE	000195739	B	DK0060952919	3	343	DKK	1029
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:20:38	XCSE	000195738	B	DK0060952919	117	343	DKK	40131
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:20:38	XCSE	000195736	B	DK0060952919	140	343	DKK	48020
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:26:26	XCSE	000207253	B	DK0060952919	46	342.2	DKK	15741.2
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:26:26	XCSE	000207252	B	DK0060952919	18	342.2	DKK	6159.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:26:26	XCSE	000207251	B	DK0060952919	75	342.2	DKK	25665
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:26:45	XCSE	000207857	B	DK0060952919	17	342.2	DKK	5817.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:26:45	XCSE	000207856	B	DK0060952919	37	342.2	DKK	12661.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:51:07	XCSE	000248729	B	DK0060952919	74	343.2	DKK	25396.8
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:51:07	XCSE	000248728	B	DK0060952919	36	343.2	DKK	12355.2
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	10:51:07	XCSE	000248730	B	DK0060952919	150	343.2	DKK	51480
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:11:58	XCSE	000275531	B	DK0060952919	99	343.6	DKK	34016.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:14:34	XCSE	000278695	B	DK0060952919	168	343.2	DKK	57657.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:14:34	XCSE	000278696	B	DK0060952919	142	343.2	DKK	48734.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:14:34	XCSE	000278694	B	DK0060952919	130	343.40	DKK	44642
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:14:35	XCSE	000278728	B	DK0060952919	15	343.00	DKK	5145
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:14:36	XCSE	000278734	B	DK0060952919	135	343.00	DKK	46305
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:14:36	XCSE	000278736	B	DK0060952919	61	343.00	DKK	20923
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:14:36	XCSE	000278735	B	DK0060952919	38	343.00	DKK	13034
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:28:49	XCSE	000296791	B	DK0060952919	47	342.80	DKK	16111.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:46:18	XCSE	000317839	B	DK0060952919	110	343.80	DKK	37818
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:46:18	XCSE	000317836	B	DK0060952919	94	344.00	DKK	32336
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:46:18	XCSE	000317835	B	DK0060952919	120	344.00	DKK	41280
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:46:18	XCSE	000317838	B	DK0060952919	110	343.80	DKK	37818
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:56:56	XCSE	000329596	B	DK0060952919	93	343.80	DKK	31973.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:56:56	XCSE	000329597	B	DK0060952919	120	343.80	DKK	41256
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	11:56:56	XCSE	000329594	B	DK0060952919	110	343.80	DKK	37818

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Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:33:57	XCSE	000578510	B	DK0060952919	40	345.00	DKK	13800
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:33:57	XCSE	000578509	B	DK0060952919	90	345.00	DKK	31050
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:33:57	XCSE	000578513	B	DK0060952919	120	345.00	DKK	41400
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:33:57	XCSE	000578514	B	DK0060952919	210	345.00	DKK	72450
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:33:57	XCSE	000578512	B	DK0060952919	110	345.00	DKK	37950
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:33:57	XCSE	000578511	B	DK0060952919	10	345.00	DKK	3450
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:33:57	XCSE	000578507	B	DK0060952919	100	345.00	DKK	34500
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:33:57	XCSE	000578506	B	DK0060952919	50	345.00	DKK	17250
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:33:57	XCSE	000578508	B	DK0060952919	10	345.00	DKK	3450
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:33:57	XCSE	000578517	B	DK0060952919	130	345.00	DKK	44850
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:34:28	XCSE	000580202	B	DK0060952919	77	344.80	DKK	26549.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:34:28	XCSE	000580201	B	DK0060952919	183	344.80	DKK	63098.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:35:58	XCSE	000584557	B	DK0060952919	140	344.60	DKK	48244
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:43:00	XCSE	000599939	B	DK0060952919	94	344.20	DKK	32354.8
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:43:00	XCSE	000599934	B	DK0060952919	140	344.20	DKK	48188
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:43:00	XCSE	000599940	B	DK0060952919	3	344.20	DKK	1032.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:43:00	XCSE	000599935	B	DK0060952919	200	344.20	DKK	68840
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:43:00	XCSE	000599931	B	DK0060952919	150	344.2	DKK	51630
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:43:00	XCSE	000599933	B	DK0060952919	110	344.2	DKK	37862
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:43:00	XCSE	000599930	B	DK0060952919	170	344.2	DKK	58514
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:43:00	XCSE	000599929	B	DK0060952919	180	344.2	DKK	61956
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:43:00	XCSE	000599938	B	DK0060952919	13	344.2	DKK	4474.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:49:35	XCSE	000613576	B	DK0060952919	33	344.8	DKK	11378.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:52:21	XCSE	000618617	B	DK0060952919	15	345	DKK	5175
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:52:21	XCSE	000618616	B	DK0060952919	160	345	DKK	55200
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:54:00	XCSE	000622101	B	DK0060952919	75	345	DKK	25875
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:54:22	XCSE	000622837	B	DK0060952919	100	345	DKK	34500
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:57:57	XCSE	000628682	B	DK0060952919	330	345	DKK	113850
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:57:57	XCSE	000628686	B	DK0060952919	190	345	DKK	65550
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:57:57	XCSE	000628684	B	DK0060952919	140	345	DKK	48300
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:57:57	XCSE	000628687	B	DK0060952919	250	345	DKK	86250
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:57:57	XCSE	000628680	B	DK0060952919	30	345	DKK	10350
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:58:38	XCSE	000629928	B	DK0060952919	120	344.8	DKK	41376
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:58:38	XCSE	000629924	B	DK0060952919	130	344.8	DKK	44824
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:58:38	XCSE	000629925	B	DK0060952919	70	344.8	DKK	24136
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:58:38	XCSE	000629923	B	DK0060952919	127	344.8	DKK	43789.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	15:59:52	XCSE	000631871	B	DK0060952919	262	344.6	DKK	90285.2
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:00:32	XCSE	000634255	B	DK0060952919	148	344.6	DKK	51000.8
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:00:32	XCSE	000634256	B	DK0060952919	22	344.6	DKK	7581.2
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:00:32	XCSE	000634252	B	DK0060952919	58	344.6	DKK	19986.8
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:00:32	XCSE	000634253	B	DK0060952919	150	344.6	DKK	51690
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:00:35	XCSE	000634379	B	DK0060952919	31	344.4	DKK	10676.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:00:35	XCSE	000634378	B	DK0060952919	89	344.4	DKK	30651.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:01:05	XCSE	000635383	B	DK0060952919	120	344.2	DKK	41304
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:08:40	XCSE	000649918	B	DK0060952919	100	343.4	DKK	34340

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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	21/11/2024	16:08:40	XCSE	000649922	B	DK0060952919	185	343.4	DKK	63529
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:08:40	XCSE	000649916	B	DK0060952919	40	343.4	DKK	13736
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:08:40	XCSE	000649923	B	DK0060952919	110	343.4	DKK	37774
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:08:40	XCSE	000649919	B	DK0060952919	65	343.4	DKK	22321
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:08:40	XCSE	000649921	B	DK0060952919	15	343.4	DKK	5151
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:08:40	XCSE	000649914	B	DK0060952919	200	343.4	DKK	68680
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:08:40	XCSE	000649920	B	DK0060952919	85	343.4	DKK	29189
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:08:40	XCSE	000649915	B	DK0060952919	50	343.4	DKK	17170
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:10:07	XCSE	000653058	B	DK0060952919	22	343.6	DKK	7559.2
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:10:07	XCSE	000653060	B	DK0060952919	50	343.6	DKK	17180
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:10:07	XCSE	000653059	B	DK0060952919	50	343.6	DKK	17180
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:13:26	XCSE	000660081	B	DK0060952919	58	343.6	DKK	19928.8
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:22:49	XCSE	000676351	B	DK0060952919	77	344.6	DKK	26534.2
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:22:49	XCSE	000676352	B	DK0060952919	103	344.6	DKK	35493.8
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:22:49	XCSE	000676355	B	DK0060952919	200	344.6	DKK	68920
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:28:08	XCSE	000685289	B	DK0060952919	160	344.4	DKK	55104
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:28:08	XCSE	000685294	B	DK0060952919	24	344.4	DKK	8265.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:28:08	XCSE	000685296	B	DK0060952919	160	344.4	DKK	55104
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:28:08	XCSE	000685293	B	DK0060952919	130	344.4	DKK	44772
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:28:08	XCSE	000685295	B	DK0060952919	106	344.4	DKK	36506.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:28:08	XCSE	000685291	B	DK0060952919	270	344.4	DKK	92988
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:28:08	XCSE	000685292	B	DK0060952919	170	344.4	DKK	58548
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:29:14	XCSE	000687155	B	DK0060952919	261	344.4	DKK	89888.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:29:14	XCSE	000687154	B	DK0060952919	9	344.4	DKK	3099.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:31:08	XCSE	000691072	B	DK0060952919	59	344.2	DKK	20307.8
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:31:08	XCSE	000691070	B	DK0060952919	10	344.2	DKK	3442
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:31:08	XCSE	000691071	B	DK0060952919	38	344.2	DKK	13079.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:31:08	XCSE	000691068	B	DK0060952919	12	344.2	DKK	4130.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:31:08	XCSE	000691069	B	DK0060952919	100	344.2	DKK	34420
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:32:03	XCSE	000692547	B	DK0060952919	30	344.2	DKK	10326
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:33:19	XCSE	000694923	B	DK0060952919	3	344.2	DKK	1032.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:33:55	XCSE	000696163	B	DK0060952919	2	344.2	DKK	688.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:40:23	XCSE	000706704	B	DK0060952919	150	344.4	DKK	51660
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:40:23	XCSE	000706705	B	DK0060952919	6	344.4	DKK	2066.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:40:23	XCSE	000706706	B	DK0060952919	174	344.4	DKK	59925.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:40:23	XCSE	000706703	B	DK0060952919	99	344.4	DKK	34095.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:40:23	XCSE	000706702	B	DK0060952919	140	344.4	DKK	48216
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:40:24	XCSE	000706720	B	DK0060952919	39	344.2	DKK	13423.8
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:41:58	XCSE	000709616	B	DK0060952919	210	344.2	DKK	72282
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:41:58	XCSE	000709615	B	DK0060952919	73	344.2	DKK	25126.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:41:58	XCSE	000709617	B	DK0060952919	240	344.2	DKK	82608
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:41:58	XCSE	000709618	B	DK0060952919	150	344.2	DKK	51630
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:41:58	XCSE	000709611	B	DK0060952919	17	344.2	DKK	5851.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:41:58	XCSE	000709619	B	DK0060952919	120	344.2	DKK	41304
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:41:58	XCSE	000709610	B	DK0060952919	87	344.2	DKK	29945.4

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:41:58	XCSE	000709614	B	DK0060952919	137	344.2	DKK	47155.4
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:41:58	XCSE	000709613	B	DK0060952919	63	344.2	DKK	21684.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:41:58	XCSE	000709612	B	DK0060952919	100	344.2	DKK	34420
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:44:14	XCSE	000713630	B	DK0060952919	74	344.2	DKK	25470.8
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:44:14	XCSE	000713627	B	DK0060952919	274	344.2	DKK	94310.8
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:44:14	XCSE	000713628	B	DK0060952919	96	344.2	DKK	33043.2
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:44:14	XCSE	000713626	B	DK0060952919	16	344.2	DKK	5507.2
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:44:14	XCSE	000713629	B	DK0060952919	50	344.2	DKK	17210
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:46:22	XCSE	000717586	B	DK0060952919	1	344	DKK	344
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:46:22	XCSE	000717585	B	DK0060952919	64	344	DKK	22016
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721643	B	DK0060952919	190	344.4	DKK	65436
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721640	B	DK0060952919	180	344.4	DKK	61992
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721641	B	DK0060952919	190	344.4	DKK	65436
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721636	B	DK0060952919	170	344.4	DKK	58548
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721632	B	DK0060952919	110	344.4	DKK	37884
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721637	B	DK0060952919	88	344.4	DKK	30307.2
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721639	B	DK0060952919	130	344.4	DKK	44772
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721633	B	DK0060952919	140	344.4	DKK	48216
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721642	B	DK0060952919	190	344.4	DKK	65436
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721635	B	DK0060952919	185	344.4	DKK	63714
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721638	B	DK0060952919	180	344.4	DKK	61992
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721645	B	DK0060952919	35	344.4	DKK	12054
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721631	B	DK0060952919	95	344.4	DKK	32718
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721634	B	DK0060952919	210	344.4	DKK	72324
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721628	B	DK0060952919	160	344.4	DKK	55104
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721644	B	DK0060952919	184	344.4	DKK	63369.6
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721630	B	DK0060952919	190	344.4	DKK	65436
Netcompany	G02537	529900ODI3047E2LIV03	21/11/2024	16:48:26	XCSE	000721629	B	DK0060952919	200	344.4	DKK	68880
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	10:21:07	XCSE	000197857	B	DK0060952919	28	351	DKK	9828
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	10:25:25	XCSE	000207078	B	DK0060952919	92	351	DKK	32292
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	10:25:44	XCSE	000208264	B	DK0060952919	27	350.8	DKK	9471.6
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	10:25:44	XCSE	000208263	B	DK0060952919	52	350.8	DKK	18241.6
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	10:32:12	XCSE	000224615	B	DK0060952919	60	350.4	DKK	21024
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	10:32:12	XCSE	000224614	B	DK0060952919	50	350.4	DKK	17520
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	14:07:23	XCSE	000487396	B	DK0060952919	122	353.2	DKK	43090.4
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	14:07:25	XCSE	000487461	B	DK0060952919	88	353.2	DKK	31081.6
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	14:29:13	XCSE	000514118	B	DK0060952919	120	353.2	DKK	42384
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	14:33:50	XCSE	000519545	B	DK0060952919	23	353	DKK	8119
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	14:39:29	XCSE	000526995	B	DK0060952919	116	352.8	DKK	40924.8
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	14:39:29	XCSE	000526993	B	DK0060952919	120	352.8	DKK	42336
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	14:39:29	XCSE	000526992	B	DK0060952919	140	352.8	DKK	49392
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	14:39:29	XCSE	000526994	B	DK0060952919	14	352.8	DKK	4939.2
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	14:40:18	XCSE	000528415	B	DK0060952919	180	352.6	DKK	63468
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	14:45:21	XCSE	000535535	B	DK0060952919	100	352.4	DKK	35240
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	14:45:21	XCSE	000535532	B	DK0060952919	160	352.4	DKK	56384

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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	22/11/2024	14:46:08	XCSE	000536321	B	DK0060952919	120	352	DKK	42240
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	15:03:40	XCSE	000555899	B	DK0060952919	40	352.6	DKK	14104
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	15:03:40	XCSE	000555898	B	DK0060952919	60	352.6	DKK	21156
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	15:03:40	XCSE	000555896	B	DK0060952919	130	352.6	DKK	45838
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	15:26:24	XCSE	000581136	B	DK0060952919	180	352.8	DKK	63504
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	16:28:19	XCSE	000695695	B	DK0060952919	23	354.4	DKK	8151.2
Netcompany	G02537	529900ODI3047E2LIV03	22/11/2024	16:28:19	XCSE	000695694	B	DK0060952919	55	354.4	DKK	19492
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:11:47	XCSE	000108450	B	DK0060952919	160	359.4	DKK	57504
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:11:47	XCSE	000108453	B	DK0060952919	100	359.4	DKK	35940
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:11:47	XCSE	000108451	B	DK0060952919	150	359.4	DKK	53910
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:11:47	XCSE	000108446	B	DK0060952919	119	359.8	DKK	42816.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:11:47	XCSE	000108452	B	DK0060952919	110	359.4	DKK	39534
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:11:47	XCSE	000108447	B	DK0060952919	31	359.8	DKK	11153.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:16:53	XCSE	000125550	B	DK0060952919	5	358.4	DKK	1792
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:16:53	XCSE	000125548	B	DK0060952919	50	358.4	DKK	17920
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:16:53	XCSE	000125558	B	DK0060952919	55	358.4	DKK	19712
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:16:53	XCSE	000125551	B	DK0060952919	50	358.4	DKK	17920
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:16:53	XCSE	000125553	B	DK0060952919	45	358.4	DKK	16128
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:16:53	XCSE	000125552	B	DK0060952919	5	358.4	DKK	1792
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:16:53	XCSE	000125555	B	DK0060952919	55	358.4	DKK	19712
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:16:53	XCSE	000125547	B	DK0060952919	50	358.4	DKK	17920
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:16:53	XCSE	000125546	B	DK0060952919	47	358.4	DKK	16844.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:16:53	XCSE	000125556	B	DK0060952919	42	358.4	DKK	15052.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:16:53	XCSE	000125543	B	DK0060952919	55	358.4	DKK	19712
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:17:07	XCSE	000126243	B	DK0060952919	10	358.4	DKK	3584
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:17:07	XCSE	000126240	B	DK0060952919	55	358.4	DKK	19712
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:17:07	XCSE	000126242	B	DK0060952919	87	358.4	DKK	31180.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:17:10	XCSE	000126433	B	DK0060952919	20	358.4	DKK	7168
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:17:10	XCSE	000126437	B	DK0060952919	2	358.4	DKK	716.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:17:10	XCSE	000126432	B	DK0060952919	45	358.4	DKK	16128
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:17:10	XCSE	000126438	B	DK0060952919	6	358.4	DKK	2150.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:17:12	XCSE	000126480	B	DK0060952919	151	358	DKK	54058
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:17:12	XCSE	000126476	B	DK0060952919	62	358	DKK	22196
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:17:12	XCSE	000126481	B	DK0060952919	59	358	DKK	21122
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:17:12	XCSE	000126475	B	DK0060952919	3	358	DKK	1074
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:17:12	XCSE	000126478	B	DK0060952919	160	358	DKK	57280
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:17:12	XCSE	000126479	B	DK0060952919	65	358	DKK	23270
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:17:19	XCSE	000126711	B	DK0060952919	110	357.8	DKK	39358
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:23:17	XCSE	000144887	B	DK0060952919	24	357.2	DKK	8572.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:28:50	XCSE	000160120	B	DK0060952919	97	357.4	DKK	34667.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:28:50	XCSE	000160129	B	DK0060952919	40	357	DKK	14280
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:28:50	XCSE	000160123	B	DK0060952919	52	357.2	DKK	18574.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:28:50	XCSE	000160128	B	DK0060952919	65	357	DKK	23205
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:28:50	XCSE	000160121	B	DK0060952919	110	357.4	DKK	39314
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:28:50	XCSE	000160122	B	DK0060952919	11	357.2	DKK	3929.2

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:28:50	XCSE	000160133	B	DK0060952919	65	357	DKK	23205
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:28:50	XCSE	000160124	B	DK0060952919	66	357.2	DKK	23575.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:28:50	XCSE	000160132	B	DK0060952919	25	357	DKK	8925
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:28:50	XCSE	000160125	B	DK0060952919	64	357.2	DKK	22860.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:47:34	XCSE	000204931	B	DK0060952919	28	358.2	DKK	10029.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:47:34	XCSE	000204927	B	DK0060952919	82	358.2	DKK	29372.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:50:59	XCSE	000211680	B	DK0060952919	75	358	DKK	26850
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:50:59	XCSE	000211674	B	DK0060952919	97	358	DKK	34726
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:50:59	XCSE	000211675	B	DK0060952919	20	358	DKK	7160
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:51:25	XCSE	000212689	B	DK0060952919	130	357.8	DKK	46514
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	09:51:25	XCSE	000212688	B	DK0060952919	120	357.8	DKK	42936
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	10:24:20	XCSE	000277014	B	DK0060952919	98	358.4	DKK	35123.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:10:59	XCSE	000350437	B	DK0060952919	100	358.6	DKK	35860
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:10:59	XCSE	000350438	B	DK0060952919	200	358.6	DKK	71720
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:09	XCSE	000357787	B	DK0060952919	6	357.4	DKK	2144.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:09	XCSE	000357785	B	DK0060952919	59	357.4	DKK	21086.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:09	XCSE	000357782	B	DK0060952919	65	357.4	DKK	23231
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:09	XCSE	000357784	B	DK0060952919	28	357.4	DKK	10007.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:09	XCSE	000357783	B	DK0060952919	37	357.4	DKK	13223.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:09	XCSE	000357777	B	DK0060952919	130	357.6	DKK	46488
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:09	XCSE	000357788	B	DK0060952919	59	357.4	DKK	21086.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:09	XCSE	000357778	B	DK0060952919	120	357.6	DKK	42912
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:10	XCSE	000357795	B	DK0060952919	51	357.4	DKK	18227.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:10	XCSE	000357794	B	DK0060952919	6	357.4	DKK	2144.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:10	XCSE	000357789	B	DK0060952919	6	357.4	DKK	2144.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:10	XCSE	000357793	B	DK0060952919	59	357.4	DKK	21086.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:10	XCSE	000357790	B	DK0060952919	59	357.4	DKK	21086.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:10	XCSE	000357792	B	DK0060952919	59	357.4	DKK	21086.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:10	XCSE	000357791	B	DK0060952919	6	357.4	DKK	2144.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:16:20	XCSE	000358033	B	DK0060952919	65	357	DKK	23205
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:26:57	XCSE	000373131	B	DK0060952919	7	357.8	DKK	2504.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:26:57	XCSE	000373134	B	DK0060952919	83	357.8	DKK	29697.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:26:59	XCSE	000373201	B	DK0060952919	9	357.6	DKK	3218.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:27:41	XCSE	000374191	B	DK0060952919	40	357.6	DKK	14304
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:31:52	XCSE	000379923	B	DK0060952919	92	357.6	DKK	32899.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:31:52	XCSE	000379924	B	DK0060952919	88	357.6	DKK	31468.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:39:16	XCSE	000389862	B	DK0060952919	28	357.4	DKK	10007.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:40:12	XCSE	000391133	B	DK0060952919	6	357.4	DKK	2144.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:40:33	XCSE	000392667	B	DK0060952919	65	357.4	DKK	23231
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:40:33	XCSE	000392655	B	DK0060952919	89	357.4	DKK	31808.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:40:33	XCSE	000392664	B	DK0060952919	62	357.4	DKK	22158.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:40:33	XCSE	000392659	B	DK0060952919	65	357.4	DKK	23231
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:40:33	XCSE	000392662	B	DK0060952919	65	357.4	DKK	23231
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:40:33	XCSE	000392652	B	DK0060952919	31	357.4	DKK	11079.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:40:33	XCSE	000392656	B	DK0060952919	86	357.4	DKK	30736.4

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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	25/11/2024	11:40:33	XCSE	000392658	B	DK0060952919	65	357.4	DKK	23231
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:40:33	XCSE	000392663	B	DK0060952919	3	357.4	DKK	1072.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:40:33	XCSE	000392666	B	DK0060952919	65	357.4	DKK	23231
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:40:33	XCSE	000392665	B	DK0060952919	3	357.4	DKK	1072.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:40:33	XCSE	000392669	B	DK0060952919	42	357.4	DKK	15010.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:47:55	XCSE	000401885	B	DK0060952919	85	358.2	DKK	30447
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:47:55	XCSE	000401879	B	DK0060952919	120	358.4	DKK	43008
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:47:55	XCSE	000401884	B	DK0060952919	45	358.2	DKK	16119
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:56:29	XCSE	000411882	B	DK0060952919	84	358.2	DKK	30088.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	11:56:29	XCSE	000411881	B	DK0060952919	110	358.2	DKK	39402
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:00:00	XCSE	000415945	B	DK0060952919	90	357.8	DKK	32202
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:16:04	XCSE	000437858	B	DK0060952919	100	358.2	DKK	35820
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:16:05	XCSE	000437876	B	DK0060952919	15	357.8	DKK	5367
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:16:05	XCSE	000437875	B	DK0060952919	31	357.8	DKK	11091.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:16:05	XCSE	000437877	B	DK0060952919	35	357.8	DKK	12523
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:16:05	XCSE	000437878	B	DK0060952919	50	357.8	DKK	17890
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:16:05	XCSE	000437874	B	DK0060952919	50	357.8	DKK	17890
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:16:11	XCSE	000437988	B	DK0060952919	100	357.6	DKK	35760
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:16:11	XCSE	000437989	B	DK0060952919	110	357.4	DKK	39314
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:17:57	XCSE	000440106	B	DK0060952919	38	357	DKK	13566
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:17:57	XCSE	000440107	B	DK0060952919	7	357	DKK	2499
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:17:57	XCSE	000440105	B	DK0060952919	10	357	DKK	3570
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:17:57	XCSE	000440096	B	DK0060952919	65	357	DKK	23205
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:17:57	XCSE	000440100	B	DK0060952919	55	357	DKK	19635
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:17:57	XCSE	000440102	B	DK0060952919	55	357	DKK	19635
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:17:57	XCSE	000440101	B	DK0060952919	10	357	DKK	3570
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:19:17	XCSE	000441860	B	DK0060952919	62	356.4	DKK	22096.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:19:17	XCSE	000441859	B	DK0060952919	48	356.4	DKK	17107.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:23:49	XCSE	000447375	B	DK0060952919	85	356.2	DKK	30277
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:23:49	XCSE	000447379	B	DK0060952919	8	356.2	DKK	2849.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:23:49	XCSE	000447380	B	DK0060952919	20	356.2	DKK	7124
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:23:49	XCSE	000447381	B	DK0060952919	3	356.2	DKK	1068.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:23:49	XCSE	000447378	B	DK0060952919	54	356.2	DKK	19234.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:23:49	XCSE	000447376	B	DK0060952919	85	356.2	DKK	30277
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:23:49	XCSE	000447373	B	DK0060952919	44	356.2	DKK	15672.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:23:49	XCSE	000447374	B	DK0060952919	38	356.2	DKK	13535.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:38:48	XCSE	000464676	B	DK0060952919	76	356.6	DKK	27101.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:47:52	XCSE	000474344	B	DK0060952919	8	356.6	DKK	2852.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:03	XCSE	000482956	B	DK0060952919	83	356.4	DKK	29581.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:03	XCSE	482948	B	DK0060952919	78	356.6	DKK	27814.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:03	XCSE	482957	B	DK0060952919	110	356.4	DKK	39204
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:03	XCSE	482958	B	DK0060952919	1	356.4	DKK	356.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:03	XCSE	482951	B	DK0060952919	21	356.6	DKK	7488.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:03	XCSE	482952	B	DK0060952919	54	356.6	DKK	19256.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:03	XCSE	482950	B	DK0060952919	84	356.6	DKK	29954.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:03	XCSE	482949	B	DK0060952919	77	356.6	DKK	27458.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:03	XCSE	482959	B	DK0060952919	76	356.4	DKK	27086.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:03	XCSE	482954	B	DK0060952919	26	356.4	DKK	9266.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:03	XCSE	482955	B	DK0060952919	180	356.4	DKK	64152
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:03	XCSE	482953	B	DK0060952919	50	356.4	DKK	17820
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483061	B	DK0060952919	85	356.2	DKK	30277
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483067	B	DK0060952919	69	356.2	DKK	24577.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483066	B	DK0060952919	85	356.2	DKK	30277
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483068	B	DK0060952919	16	356.2	DKK	5699.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483065	B	DK0060952919	56	356.2	DKK	19947.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483069	B	DK0060952919	134	356.2	DKK	47730.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483075	B	DK0060952919	16	356.2	DKK	5699.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483073	B	DK0060952919	16	356.2	DKK	5699.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483072	B	DK0060952919	69	356.2	DKK	24577.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483071	B	DK0060952919	16	356.2	DKK	5699.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483076	B	DK0060952919	16	356.2	DKK	5699.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483062	B	DK0060952919	36	356.2	DKK	12823.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483070	B	DK0060952919	69	356.2	DKK	24577.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483074	B	DK0060952919	69	356.2	DKK	24577.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483063	B	DK0060952919	29	356.2	DKK	10329.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	12:56:04	XCSE	483064	B	DK0060952919	29	356.2	DKK	10329.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	13:20:13	XCSE	511308	B	DK0060952919	70	356.6	DKK	24962
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	13:20:13	XCSE	511309	B	DK0060952919	10	356.6	DKK	3566
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	13:24:15	XCSE	515568	B	DK0060952919	50	356.2	DKK	17810
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	13:24:15	XCSE	515553	B	DK0060952919	25	356.2	DKK	8905
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	13:29:51	XCSE	521526	B	DK0060952919	73	356.2	DKK	26002.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	13:34:11	XCSE	526318	B	DK0060952919	2	356.2	DKK	712.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	13:44:15	XCSE	536827	B	DK0060952919	69	356.6	DKK	24605.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	14:12:01	XCSE	568506	B	DK0060952919	71	357.2	DKK	25361.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	14:12:01	XCSE	568509	B	DK0060952919	90	357	DKK	32130
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	14:35:23	XCSE	597367	B	DK0060952919	7	357.2	DKK	2500.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	14:36:16	XCSE	598346	B	DK0060952919	28	357.2	DKK	10001.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	14:36:16	XCSE	598347	B	DK0060952919	56	357.2	DKK	20003.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	14:39:42	XCSE	602339	B	DK0060952919	98	357	DKK	34986
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	14:39:42	XCSE	602338	B	DK0060952919	58	357	DKK	20706
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	14:42:47	XCSE	605532	B	DK0060952919	45	357	DKK	16065
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	14:43:27	XCSE	606409	B	DK0060952919	45	357	DKK	16065
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	14:50:48	XCSE	615179	B	DK0060952919	69	356.8	DKK	24619.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	14:50:48	XCSE	615177	B	DK0060952919	61	356.8	DKK	21764.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	14:50:48	XCSE	615178	B	DK0060952919	65	356.8	DKK	23192
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	14:59:17	XCSE	626419	B	DK0060952919	52	356.6	DKK	18543.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639341	B	DK0060952919	60	356.6	DKK	21396
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639353	B	DK0060952919	45	356.6	DKK	16047
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639350	B	DK0060952919	302	356.6	DKK	107693.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639348	B	DK0060952919	83	356.6	DKK	29597.8

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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	25/11/2024	15:08:12	XCSE	639355	B	DK0060952919	287	356.6	DKK	102344.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639354	B	DK0060952919	463	356.6	DKK	165105.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639343	B	DK0060952919	76	356.6	DKK	27101.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639351	B	DK0060952919	9	356.6	DKK	3209.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639339	B	DK0060952919	200	356.6	DKK	71320
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639346	B	DK0060952919	76	356.6	DKK	27101.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639342	B	DK0060952919	64	356.6	DKK	22822.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639338	B	DK0060952919	84	356.6	DKK	29954.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639344	B	DK0060952919	74	356.6	DKK	26388.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639352	B	DK0060952919	242	356.6	DKK	86297.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639357	B	DK0060952919	53	356.6	DKK	18899.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639349	B	DK0060952919	448	356.6	DKK	159756.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639356	B	DK0060952919	302	356.6	DKK	107693.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639347	B	DK0060952919	61	356.6	DKK	21752.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639358	B	DK0060952919	99	356.6	DKK	35303.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639336	B	DK0060952919	698	356.6	DKK	248906.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639340	B	DK0060952919	130	356.6	DKK	46358
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:08:12	XCSE	639345	B	DK0060952919	60	356.6	DKK	21396
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:12:04	XCSE	645316	B	DK0060952919	48	356	DKK	17088
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:12:04	XCSE	645317	B	DK0060952919	12	356	DKK	4272
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:12:04	XCSE	645318	B	DK0060952919	57	356	DKK	20292
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:19:25	XCSE	655901	B	DK0060952919	72	356.8	DKK	25689.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:19:25	XCSE	655902	B	DK0060952919	120	356.8	DKK	42816
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:28:53	XCSE	669687	B	DK0060952919	56	356.6	DKK	19969.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:28:53	XCSE	669686	B	DK0060952919	92	356.6	DKK	32807.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:28:53	XCSE	669685	B	DK0060952919	79	356.6	DKK	28171.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:28:54	XCSE	669710	B	DK0060952919	47	356.4	DKK	16750.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:30:06	XCSE	672083	B	DK0060952919	80	356.4	DKK	28512
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:30:06	XCSE	672082	B	DK0060952919	72	356.4	DKK	25660.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:30:06	XCSE	672086	B	DK0060952919	54	356.4	DKK	19245.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:30:06	XCSE	672089	B	DK0060952919	6	356.4	DKK	2138.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:30:06	XCSE	672085	B	DK0060952919	55	356.4	DKK	19602
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:30:06	XCSE	672081	B	DK0060952919	29	356.4	DKK	10335.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:30:06	XCSE	672087	B	DK0060952919	39	356.4	DKK	13899.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:34:50	XCSE	683888	B	DK0060952919	150	356	DKK	53400
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:37:09	XCSE	688647	B	DK0060952919	80	355.8	DKK	28464
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:44:39	XCSE	702918	B	DK0060952919	16	356.2	DKK	5699.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:44:39	XCSE	702914	B	DK0060952919	50	356.2	DKK	17810
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:44:39	XCSE	702916	B	DK0060952919	22	356.2	DKK	7836.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:44:39	XCSE	702920	B	DK0060952919	61	356.2	DKK	21728.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:44:39	XCSE	702915	B	DK0060952919	28	356.2	DKK	9973.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:44:39	XCSE	702919	B	DK0060952919	39	356.2	DKK	13891.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:44:39	XCSE	702917	B	DK0060952919	34	356.2	DKK	12110.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:45:47	XCSE	705099	B	DK0060952919	46	356	DKK	16376
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:45:47	XCSE	705100	B	DK0060952919	454	356	DKK	161624

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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	25/11/2024	15:45:47	XCSE	705101	B	DK0060952919	500	356	DKK	178000
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:45:47	XCSE	705098	B	DK0060952919	500	356	DKK	178000
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:45:47	XCSE	705096	B	DK0060952919	500	356	DKK	178000
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:46:32	XCSE	706787	B	DK0060952919	85	355.6	DKK	30226
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:46:32	XCSE	706788	B	DK0060952919	15	355.6	DKK	5334
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:47:59	XCSE	709962	B	DK0060952919	83	355.4	DKK	29498.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:50:39	XCSE	715558	B	DK0060952919	75	355.2	DKK	26640
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:50:39	XCSE	715559	B	DK0060952919	98	355.2	DKK	34809.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:50:56	XCSE	715971	B	DK0060952919	130	355	DKK	46150
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:51:23	XCSE	716765	B	DK0060952919	7	354.8	DKK	2483.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:51:36	XCSE	717188	B	DK0060952919	71	354.8	DKK	25190.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:59:05	XCSE	733421	B	DK0060952919	33	354.8	DKK	11708.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:59:27	XCSE	734267	B	DK0060952919	30	354.8	DKK	10644
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	15:59:27	XCSE	734266	B	DK0060952919	23	354.8	DKK	8160.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:00:43	XCSE	738205	B	DK0060952919	43	354.8	DKK	15256.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:00:43	XCSE	738206	B	DK0060952919	8	354.8	DKK	2838.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:01:37	XCSE	740252	B	DK0060952919	50	354.8	DKK	17740
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:01:37	XCSE	740255	B	DK0060952919	50	354.8	DKK	17740
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:01:37	XCSE	740254	B	DK0060952919	6	354.8	DKK	2128.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:01:37	XCSE	740253	B	DK0060952919	24	354.8	DKK	8515.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:02:37	XCSE	742634	B	DK0060952919	45	354.6	DKK	15957
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:03:11	XCSE	743673	B	DK0060952919	97	355	DKK	34435
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:04:57	XCSE	746905	B	DK0060952919	100	354.8	DKK	35480
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:04:57	XCSE	746906	B	DK0060952919	40	354.8	DKK	14192
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:05:50	XCSE	748661	B	DK0060952919	70	354.6	DKK	24822
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:09:20	XCSE	755376	B	DK0060952919	91	355.4	DKK	32341.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:10:20	XCSE	757500	B	DK0060952919	89	355	DKK	31595
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:10:20	XCSE	757499	B	DK0060952919	4	355	DKK	1420
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:10:20	XCSE	757498	B	DK0060952919	50	355	DKK	17750
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:10:43	XCSE	758447	B	DK0060952919	25	354.8	DKK	8870
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:10:43	XCSE	758448	B	DK0060952919	72	354.8	DKK	25545.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:11:13	XCSE	759396	B	DK0060952919	4	354.6	DKK	1418.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:12:06	XCSE	761818	B	DK0060952919	3	354.6	DKK	1063.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:12:06	XCSE	761817	B	DK0060952919	1	354.6	DKK	354.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:12:42	XCSE	763168	B	DK0060952919	55	354.6	DKK	19503
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:12:42	XCSE	763163	B	DK0060952919	35	354.6	DKK	12411
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:12:42	XCSE	763166	B	DK0060952919	71	354.6	DKK	25176.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:12:42	XCSE	763165	B	DK0060952919	52	354.6	DKK	18439.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:12:42	XCSE	763167	B	DK0060952919	45	354.6	DKK	15957
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:12:42	XCSE	763164	B	DK0060952919	40	354.6	DKK	14184
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:14:47	XCSE	767606	B	DK0060952919	5	354.4	DKK	1772
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:14:56	XCSE	767869	B	DK0060952919	4	354.4	DKK	1417.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:20:35	XCSE	778175	B	DK0060952919	15	354.4	DKK	5316
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:20:44	XCSE	778525	B	DK0060952919	46	354.4	DKK	16302.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:23:40	XCSE	784241	B	DK0060952919	697	354.6	DKK	247156.2

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:23:40	XCSE	784240	B	DK0060952919	53	354.6	DKK	18793.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:23:40	XCSE	784243	B	DK0060952919	132	354.6	DKK	46807.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:23:40	XCSE	784246	B	DK0060952919	155	354.6	DKK	54963
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:23:40	XCSE	784245	B	DK0060952919	191	354.6	DKK	67728.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:23:40	XCSE	784247	B	DK0060952919	133	354.6	DKK	47161.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:23:40	XCSE	784244	B	DK0060952919	139	354.6	DKK	49289.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:24:58	XCSE	786730	B	DK0060952919	750	355	DKK	266250
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:24:58	XCSE	786736	B	DK0060952919	100	355	DKK	35500
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:24:58	XCSE	786738	B	DK0060952919	247	355	DKK	87685
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:24:58	XCSE	786739	B	DK0060952919	295	355	DKK	104725
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:25:05	XCSE	786987	B	DK0060952919	108	355	DKK	38340
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:25:05	XCSE	786988	B	DK0060952919	182	355	DKK	64610
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:25:05	XCSE	786989	B	DK0060952919	26	355	DKK	9230
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:32:24	XCSE	801499	B	DK0060952919	230	356.2	DKK	81926
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:34:24	XCSE	805383	B	DK0060952919	450	356	DKK	160200
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:34:24	XCSE	805380	B	DK0060952919	112	356.2	DKK	39894.4
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:34:24	XCSE	805388	B	DK0060952919	329	356	DKK	117124
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:34:24	XCSE	805384	B	DK0060952919	221	356	DKK	78676
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:34:24	XCSE	805385	B	DK0060952919	29	356	DKK	10324
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:34:24	XCSE	805382	B	DK0060952919	50	356	DKK	17800
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:34:24	XCSE	805390	B	DK0060952919	135	355.8	DKK	48033
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:34:24	XCSE	805387	B	DK0060952919	250	356	DKK	89000
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:34:24	XCSE	805379	B	DK0060952919	270	356.2	DKK	96174
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:34:24	XCSE	805389	B	DK0060952919	145	355.8	DKK	51591
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:34:24	XCSE	805386	B	DK0060952919	671	356	DKK	238876
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:34:24	XCSE	805381	B	DK0060952919	148	356.2	DKK	52717.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:34:25	XCSE	805398	B	DK0060952919	200	355.2	DKK	71040
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:35:23	XCSE	806939	B	DK0060952919	210	355	DKK	74550
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:35:23	XCSE	806937	B	DK0060952919	39	355	DKK	13845
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:35:23	XCSE	806940	B	DK0060952919	12	355	DKK	4260
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:35:23	XCSE	806935	B	DK0060952919	2	355	DKK	710
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:35:23	XCSE	806936	B	DK0060952919	131	355	DKK	46505
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:35:23	XCSE	806938	B	DK0060952919	160	355	DKK	56800
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:40:39	XCSE	818945	B	DK0060952919	78	355.6	DKK	27736.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:40:39	XCSE	818944	B	DK0060952919	122	355.6	DKK	43383.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:40:39	XCSE	818923	B	DK0060952919	200	356.2	DKK	71240
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:40:39	XCSE	818924	B	DK0060952919	230	356.2	DKK	81926
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:40:39	XCSE	818946	B	DK0060952919	87	355.6	DKK	30937.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:40:51	XCSE	819377	B	DK0060952919	68	355.6	DKK	24180.8
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:40:51	XCSE	819378	B	DK0060952919	120	355.6	DKK	42672
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:40:51	XCSE	819375	B	DK0060952919	25	355.6	DKK	8890
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:42:46	XCSE	823053	B	DK0060952919	100	355.4	DKK	35540
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:42:46	XCSE	823054	B	DK0060952919	10	355.4	DKK	3554
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:42:56	XCSE	823417	B	DK0060952919	170	355.4	DKK	60418
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:42:56	XCSE	823416	B	DK0060952919	262	355.4	DKK	93114.8

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:43:56	XCSE	825447	B	DK0060952919	174	355.4	DKK	61839.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:43:56	XCSE	825446	B	DK0060952919	38	355.4	DKK	13505.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:44:04	XCSE	825813	B	DK0060952919	23	355.4	DKK	8174.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:44:04	XCSE	825814	B	DK0060952919	109	355.4	DKK	38738.6
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:44:05	XCSE	825862	B	DK0060952919	125	355.4	DKK	44425
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:44:50	XCSE	827519	B	DK0060952919	33	355.4	DKK	11728.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:45:01	XCSE	828030	B	DK0060952919	20	355.4	DKK	7108
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:45:01	XCSE	828029	B	DK0060952919	40	355.4	DKK	14216
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:46:50	XCSE	831625	B	DK0060952919	63	355.4	DKK	22390.2
Netcompany	G02537	529900ODI3047E2LIV03	25/11/2024	16:48:35	XCSE	835257	B	DK0060952919	234	355.4	DKK	83163.6
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	09:03:37	XCSE	62525	B	DK0060952919	110	353.6	DKK	38896
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	09:04:25	XCSE	65277	B	DK0060952919	25	353.2	DKK	8830
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	09:07:44	XCSE	76276	B	DK0060952919	105	353.2	DKK	37086
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	09:07:44	XCSE	76275	B	DK0060952919	55	353.2	DKK	19426
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	09:07:44	XCSE	76274	B	DK0060952919	195	353.2	DKK	68874
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	09:10:27	XCSE	86250	B	DK0060952919	120	353.4	DKK	42408
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	09:14:31	XCSE	98907	B	DK0060952919	130	353	DKK	45890
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	09:22:11	XCSE	119952	B	DK0060952919	95	353.6	DKK	33592
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	09:22:29	XCSE	120575	B	DK0060952919	5	353.6	DKK	1768
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	09:22:29	XCSE	120576	B	DK0060952919	135	353.6	DKK	47736
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	09:31:13	XCSE	140064	B	DK0060952919	99	353.4	DKK	34986.6
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	09:31:13	XCSE	000140063	B	DK0060952919	140	353.4	DKK	49476
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	10:35:29	XCSE	000248433	B	DK0060952919	120	353.8	DKK	42456
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	10:35:29	XCSE	000248435	B	DK0060952919	99	353.8	DKK	35026.2
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	14:23:25	XCSE	000534392	B	DK0060952919	71	356	DKK	25276
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	14:23:25	XCSE	000534393	B	DK0060952919	69	356	DKK	24564
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	14:38:40	XCSE	000550157	B	DK0060952919	93	355.6	DKK	33070.8
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	14:38:40	XCSE	000550156	B	DK0060952919	150	355.6	DKK	53340
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	14:56:57	XCSE	000570639	B	DK0060952919	220	355.8	DKK	78276
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	14:56:57	XCSE	000570656	B	DK0060952919	160	355.2	DKK	56832
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	14:56:57	XCSE	000570649	B	DK0060952919	98	355.6	DKK	34848.8
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	14:56:57	XCSE	000570651	B	DK0060952919	110	355.6	DKK	39116
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	14:56:57	XCSE	000570642	B	DK0060952919	100	355.8	DKK	35580
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	14:56:57	XCSE	000570652	B	DK0060952919	140	355.6	DKK	49784
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	14:56:57	XCSE	000570650	B	DK0060952919	110	355.6	DKK	39116
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	14:56:57	XCSE	000570641	B	DK0060952919	95	355.8	DKK	33801
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	14:56:57	XCSE	000570638	B	DK0060952919	320	355.8	DKK	113856
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	14:56:57	XCSE	000570648	B	DK0060952919	150	355.6	DKK	53340
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:06:08	XCSE	000580174	B	DK0060952919	50	355.2	DKK	17760
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:23:41	XCSE	000599605	B	DK0060952919	150	355.8	DKK	53370
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:23:41	XCSE	000599609	B	DK0060952919	130	355.8	DKK	46254
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:23:41	XCSE	000599608	B	DK0060952919	120	355.8	DKK	42696
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:27:09	XCSE	000603653	B	DK0060952919	80	355.4	DKK	28432
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:27:09	XCSE	000603652	B	DK0060952919	98	355.4	DKK	34829.2
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:27:09	XCSE	000603646	B	DK0060952919	130	355.8	DKK	46254

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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	26/11/2024	15:31:48	XCSE	000611073	B	DK0060952919	50	355.6	DKK	17780
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:31:48	XCSE	000611072	B	DK0060952919	50	355.6	DKK	17780
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:32:06	XCSE	000612234	B	DK0060952919	38	355.4	DKK	13505.2
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:32:06	XCSE	000612233	B	DK0060952919	12	355.4	DKK	4264.8
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:32:06	XCSE	000612235	B	DK0060952919	50	355.4	DKK	17770
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:34:02	XCSE	000616717	B	DK0060952919	47	355.4	DKK	16703.8
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:34:17	XCSE	000617258	B	DK0060952919	5	355.4	DKK	1777
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:34:17	XCSE	000617259	B	DK0060952919	94	355.4	DKK	33407.6
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:39:05	XCSE	000626440	B	DK0060952919	26	355.8	DKK	9250.8
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:39:05	XCSE	000626445	B	DK0060952919	50	355.8	DKK	17790
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:39:05	XCSE	000626441	B	DK0060952919	100	355.8	DKK	35580
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:39:05	XCSE	000626446	B	DK0060952919	17	355.8	DKK	6048.6
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:39:05	XCSE	000626442	B	DK0060952919	4	355.8	DKK	1423.2
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:39:05	XCSE	000626444	B	DK0060952919	44	355.8	DKK	15655.2
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:39:05	XCSE	000626447	B	DK0060952919	9	355.8	DKK	3202.2
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:55:01	XCSE	000655421	B	DK0060952919	34	355.8	DKK	12097.2
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:55:01	XCSE	000655420	B	DK0060952919	126	355.8	DKK	44830.8
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:55:01	XCSE	000655423	B	DK0060952919	270	355.8	DKK	96066
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:55:01	XCSE	000655419	B	DK0060952919	130	355.8	DKK	46254
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:55:01	XCSE	000655422	B	DK0060952919	180	355.8	DKK	64044
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:55:20	XCSE	000656108	B	DK0060952919	134	355.6	DKK	47650.4
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:55:20	XCSE	000656106	B	DK0060952919	110	355.6	DKK	39116
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:55:20	XCSE	000656107	B	DK0060952919	130	355.6	DKK	46228
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:56:03	XCSE	000657153	B	DK0060952919	23	355.6	DKK	8178.8
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	15:56:04	XCSE	000657170	B	DK0060952919	16	355.6	DKK	5689.6
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:09:58	XCSE	000686506	B	DK0060952919	200	355.8	DKK	71160
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:17:54	XCSE	000702642	B	DK0060952919	177	355.6	DKK	62941.2
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:17:54	XCSE	000702641	B	DK0060952919	120	355.6	DKK	42672
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:17:54	XCSE	000702649	B	DK0060952919	120	355.6	DKK	42672
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:17:54	XCSE	000702647	B	DK0060952919	340	355.6	DKK	120904
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:17:54	XCSE	000702648	B	DK0060952919	230	355.6	DKK	81788
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:17:54	XCSE	000702646	B	DK0060952919	208	355.6	DKK	73964.8
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:17:54	XCSE	000702643	B	DK0060952919	13	355.6	DKK	4622.8
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:17:54	XCSE	000702640	B	DK0060952919	300	355.6	DKK	106680
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:17:54	XCSE	000702645	B	DK0060952919	62	355.6	DKK	22047.2
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:18:56	XCSE	000704694	B	DK0060952919	24	355.2	DKK	8524.8
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:21:14	XCSE	000708370	B	DK0060952919	100	355.2	DKK	35520
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:21:14	XCSE	000708438	B	DK0060952919	169	355.2	DKK	60028.8
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:21:14	XCSE	000708404	B	DK0060952919	26	355.2	DKK	9235.2
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:21:14	XCSE	000708412	B	DK0060952919	120	355.2	DKK	42624
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:21:14	XCSE	000708396	B	DK0060952919	150	355.2	DKK	53280
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:21:14	XCSE	000708422	B	DK0060952919	31	355.2	DKK	11011.2
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:21:14	XCSE	000708406	B	DK0060952919	5	355.2	DKK	1776
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:21:14	XCSE	000708411	B	DK0060952919	225	355.2	DKK	79920
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:21:14	XCSE	000708439	B	DK0060952919	310	355.2	DKK	110112

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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	26/11/2024	16:21:14	XCSE	000708394	B	DK0060952919	50	355.2	DKK	17760
Netcompany	G02537	529900ODI3047E2LIV03	26/11/2024	16:21:14	XCSE	000708384	B	DK0060952919	30	355.2	DKK	10656
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	09:05:47	XCSE	000059677	B	DK0060952919	150	354.4	DKK	53160
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	09:12:33	XCSE	000082477	B	DK0060952919	110	354.6	DKK	39006
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	10:33:31	XCSE	000228623	B	DK0060952919	30	355	DKK	10650
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	10:35:18	XCSE	000231467	B	DK0060952919	100	355	DKK	35500
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	10:35:18	XCSE	000231471	B	DK0060952919	120	355	DKK	42600
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	10:35:18	XCSE	000231470	B	DK0060952919	84	355	DKK	29820
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	10:35:18	XCSE	000231469	B	DK0060952919	46	355	DKK	16330
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	10:35:18	XCSE	000231468	B	DK0060952919	100	355	DKK	35500
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	10:35:18	XCSE	000231472	B	DK0060952919	140	355	DKK	49700
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	10:41:49	XCSE	000240924	B	DK0060952919	125	354.4	DKK	44300
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	10:41:49	XCSE	000240927	B	DK0060952919	60	354.4	DKK	21264
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	10:41:49	XCSE	000240925	B	DK0060952919	315	354.4	DKK	111636
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	10:41:49	XCSE	000240926	B	DK0060952919	60	354.4	DKK	21264
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	10:42:50	XCSE	000242158	B	DK0060952919	88	354	DKK	31152
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	10:42:50	XCSE	000242159	B	DK0060952919	88	354	DKK	31152
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	10:42:50	XCSE	000242156	B	DK0060952919	88	354	DKK	31152
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	12:18:01	XCSE	000362563	B	DK0060952919	42	355.2	DKK	14918.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	12:18:01	XCSE	000362564	B	DK0060952919	39	355.2	DKK	13852.8
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	12:18:01	XCSE	000362557	B	DK0060952919	96	355.2	DKK	34099.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	12:21:31	XCSE	000367921	B	DK0060952919	219	355	DKK	77745
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	12:21:31	XCSE	000367922	B	DK0060952919	71	355	DKK	25205
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	12:32:47	XCSE	000381471	B	DK0060952919	8	355.2	DKK	2841.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:34	XCSE	000563630	B	DK0060952919	88	357.2	DKK	31433.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:34	XCSE	000563629	B	DK0060952919	88	357.2	DKK	31433.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:34	XCSE	000563631	B	DK0060952919	60	357.2	DKK	21432
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563640	B	DK0060952919	33	357	DKK	11781
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563638	B	DK0060952919	32	357	DKK	11424
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563648	B	DK0060952919	33	357	DKK	11781
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563650	B	DK0060952919	33	357	DKK	11781
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563636	B	DK0060952919	100	357	DKK	35700
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563635	B	DK0060952919	100	357	DKK	35700
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563644	B	DK0060952919	33	357	DKK	11781
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563651	B	DK0060952919	67	357	DKK	23919
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563649	B	DK0060952919	67	357	DKK	23919
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563642	B	DK0060952919	33	357	DKK	11781
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563646	B	DK0060952919	33	357	DKK	11781
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563645	B	DK0060952919	67	357	DKK	23919
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563641	B	DK0060952919	67	357	DKK	23919
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563652	B	DK0060952919	33	357	DKK	11781
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563647	B	DK0060952919	67	357	DKK	23919
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563639	B	DK0060952919	67	357	DKK	23919
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563637	B	DK0060952919	68	357	DKK	24276
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:22:35	XCSE	000563643	B	DK0060952919	67	357	DKK	23919

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	27/11/2024	15:22:57	XCSE	000563985	B	DK0060952919	130	356.2	DKK	46306
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:23:53	XCSE	000565210	B	DK0060952919	92	355.4	DKK	32696.8
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:25:52	XCSE	000567640	B	DK0060952919	150	354.6	DKK	53190
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:27:01	XCSE	000569579	B	DK0060952919	67	355	DKK	23785
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:27:01	XCSE	000569578	B	DK0060952919	18	355	DKK	6390
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:27:01	XCSE	000569581	B	DK0060952919	68	355	DKK	24140
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:27:01	XCSE	000569580	B	DK0060952919	17	355	DKK	6035
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:29:06	XCSE	000571906	B	DK0060952919	110	355.2	DKK	39072
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:35:16	XCSE	000584704	B	DK0060952919	120	355.6	DKK	42672
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:35:16	XCSE	000584703	B	DK0060952919	149	355.6	DKK	52984.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:35:16	XCSE	000584702	B	DK0060952919	131	355.6	DKK	46583.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:35:39	XCSE	000585479	B	DK0060952919	200	355.4	DKK	71080
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:36:39	XCSE	000587471	B	DK0060952919	35	355	DKK	12425
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:36:39	XCSE	000587473	B	DK0060952919	150	355	DKK	53250
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:36:39	XCSE	000587470	B	DK0060952919	145	355	DKK	51475
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:36:39	XCSE	000587469	B	DK0060952919	100	355	DKK	35500
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:47:35	XCSE	000606815	B	DK0060952919	23	355	DKK	8165
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:49:07	XCSE	000609842	B	DK0060952919	122	353.8	DKK	43163.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:49:07	XCSE	000609841	B	DK0060952919	28	353.8	DKK	9906.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:49:07	XCSE	000609843	B	DK0060952919	68	353.8	DKK	24058.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:50:40	XCSE	000612374	B	DK0060952919	23	352.8	DKK	8114.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:50:48	XCSE	000612532	B	DK0060952919	144	352.8	DKK	50803.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:50:48	XCSE	000612530	B	DK0060952919	117	352.8	DKK	41277.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:50:48	XCSE	000612529	B	DK0060952919	34	352.8	DKK	11995.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:50:48	XCSE	000612531	B	DK0060952919	36	352.8	DKK	12700.8
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:50:48	XCSE	000612528	B	DK0060952919	26	352.8	DKK	9172.8
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:52:06	XCSE	000614931	B	DK0060952919	175	352.6	DKK	61705
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:52:06	XCSE	000614930	B	DK0060952919	25	352.6	DKK	8815
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:52:08	XCSE	V000482480	B	DK0060952919	5000	353.8	DKK	1769000
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:53:36	XCSE	000617338	B	DK0060952919	130	352.6	DKK	45838
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:53:57	XCSE	000617979	B	DK0060952919	8	352.4	DKK	2819.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:53:57	XCSE	000617978	B	DK0060952919	125	352.4	DKK	44050
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:54:00	XCSE	000618134	B	DK0060952919	41	352.4	DKK	14448.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:54:53	XCSE	000619380	B	DK0060952919	125	352.6	DKK	44075
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:54:53	XCSE	000619381	B	DK0060952919	16	352.6	DKK	5641.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:54:53	XCSE	000619379	B	DK0060952919	139	352.6	DKK	49011.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:54:56	XCSE	000619452	B	DK0060952919	10	352.4	DKK	3524
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:54:56	XCSE	000619444	B	DK0060952919	24	352.4	DKK	8457.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:54:56	XCSE	000619451	B	DK0060952919	41	352.4	DKK	14448.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:54:56	XCSE	000619455	B	DK0060952919	16	352.4	DKK	5638.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	15:54:56	XCSE	000619450	B	DK0060952919	19	352.4	DKK	6695.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:03:52	XCSE	000639648	B	DK0060952919	6	353	DKK	2118
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:05:25	XCSE	000642606	B	DK0060952919	147	353	DKK	51891
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:05:25	XCSE	000642608	B	DK0060952919	97	353	DKK	34241
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:05:25	XCSE	000642610	B	DK0060952919	125	353	DKK	44125

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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	27/11/2024	16:05:25	XCSE	000642609	B	DK0060952919	28	353	DKK	9884
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:06:34	XCSE	000644964	B	DK0060952919	17	353	DKK	6001
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:06:34	XCSE	000644969	B	DK0060952919	83	353	DKK	29299
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:06:34	XCSE	000644965	B	DK0060952919	230	353	DKK	81190
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:06:34	XCSE	000644968	B	DK0060952919	150	353	DKK	52950
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:06:34	XCSE	000644967	B	DK0060952919	420	353	DKK	148260
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:06:34	XCSE	000644966	B	DK0060952919	300	353	DKK	105900
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:06:34	XCSE	000644970	B	DK0060952919	137	353	DKK	48361
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:08:16	XCSE	000647718	B	DK0060952919	43	353	DKK	15179
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:08:35	XCSE	000648184	B	DK0060952919	78	353	DKK	27534
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:12:34	XCSE	000655258	B	DK0060952919	23	352.4	DKK	8105.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:12:43	XCSE	000655532	B	DK0060952919	125	352.4	DKK	44050
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:12:43	XCSE	000655531	B	DK0060952919	125	352.4	DKK	44050
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:12:43	XCSE	000655529	B	DK0060952919	125	352.4	DKK	44050
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:12:43	XCSE	000655527	B	DK0060952919	86	352.4	DKK	30306.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:12:43	XCSE	000655530	B	DK0060952919	48	352.4	DKK	16915.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:12:43	XCSE	000655528	B	DK0060952919	250	352.4	DKK	88100
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:12:43	XCSE	000655533	B	DK0060952919	75	352.4	DKK	26430
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:13:43	XCSE	000657372	B	DK0060952919	120	352.4	DKK	42288
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:15:49	XCSE	000661469	B	DK0060952919	19	352.4	DKK	6695.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:15:49	XCSE	000661468	B	DK0060952919	5	352.4	DKK	1762
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:00	XCSE	000661729	B	DK0060952919	23	352.4	DKK	8105.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:10	XCSE	000662066	B	DK0060952919	24	352.4	DKK	8457.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:21	XCSE	000662832	B	DK0060952919	23	352.4	DKK	8105.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:45	XCSE	000663908	B	DK0060952919	24	352.4	DKK	8457.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664388	B	DK0060952919	274	352.4	DKK	96557.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664394	B	DK0060952919	40	352.4	DKK	14096
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664391	B	DK0060952919	260	352.4	DKK	91624
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664385	B	DK0060952919	23	352.4	DKK	8105.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664387	B	DK0060952919	36	352.4	DKK	12686.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664386	B	DK0060952919	64	352.4	DKK	22553.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664392	B	DK0060952919	125	352.4	DKK	44050
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664389	B	DK0060952919	370	352.4	DKK	130388
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664390	B	DK0060952919	125	352.4	DKK	44050
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664401	B	DK0060952919	50	352.4	DKK	17620
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664397	B	DK0060952919	125	352.4	DKK	44050
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664398	B	DK0060952919	30	352.4	DKK	10572
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664396	B	DK0060952919	40	352.4	DKK	14096
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664400	B	DK0060952919	75	352.4	DKK	26430
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664393	B	DK0060952919	30	352.4	DKK	10572
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664399	B	DK0060952919	50	352.4	DKK	17620
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:16:55	XCSE	000664395	B	DK0060952919	85	352.4	DKK	29954
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:19:58	XCSE	000669428	B	DK0060952919	24	352.6	DKK	8462.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:20:08	XCSE	000669689	B	DK0060952919	25	352.6	DKK	8815
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:20:34	XCSE	000670398	B	DK0060952919	25	352.6	DKK	8815

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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	27/11/2024	16:20:34	XCSE	000670399	B	DK0060952919	126	352.6	DKK	44427.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:20:34	XCSE	000670400	B	DK0060952919	260	352.6	DKK	91676
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:20:46	XCSE	000670717	B	DK0060952919	14	352.4	DKK	4933.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674170	B	DK0060952919	91	352.2	DKK	32050.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674167	B	DK0060952919	80	352.4	DKK	28192
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674168	B	DK0060952919	983	352.4	DKK	346409.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674155	B	DK0060952919	260	352.4	DKK	91624
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674161	B	DK0060952919	41	352.4	DKK	14448.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674173	B	DK0060952919	522	352.2	DKK	183848.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674164	B	DK0060952919	125	352.4	DKK	44050
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674156	B	DK0060952919	270	352.4	DKK	95148
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674171	B	DK0060952919	35	352.2	DKK	12327
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674172	B	DK0060952919	170	352.2	DKK	59874
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674159	B	DK0060952919	30	352.4	DKK	10572
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674169	B	DK0060952919	205	352.2	DKK	72201
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674154	B	DK0060952919	130	352.4	DKK	45812
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674152	B	DK0060952919	23	352.4	DKK	8105.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674162	B	DK0060952919	61	352.4	DKK	21496.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674160	B	DK0060952919	23	352.4	DKK	8105.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674166	B	DK0060952919	45	352.4	DKK	15858
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674157	B	DK0060952919	300	352.4	DKK	105720
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674158	B	DK0060952919	125	352.4	DKK	44050
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674163	B	DK0060952919	41	352.4	DKK	14448.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674165	B	DK0060952919	30	352.4	DKK	10572
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:52	XCSE	000674153	B	DK0060952919	88	352.4	DKK	31011.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:58	XCSE	000674305	B	DK0060952919	53	352.2	DKK	18666.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:22:58	XCSE	000674304	B	DK0060952919	152	352.2	DKK	53534.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:26:54	XCSE	000681090	B	DK0060952919	140	352.8	DKK	49392
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:26:54	XCSE	000681091	B	DK0060952919	110	352.8	DKK	38808
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:26:54	XCSE	000681088	B	DK0060952919	230	352.8	DKK	81144
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:31:58	XCSE	000689798	B	DK0060952919	50	353	DKK	17650
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:32:06	XCSE	000690080	B	DK0060952919	24	353	DKK	8472
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:32:06	XCSE	000690072	B	DK0060952919	21	353	DKK	7413
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:32:13	XCSE	000690317	B	DK0060952919	157	353	DKK	55421
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:32:13	XCSE	000690311	B	DK0060952919	125	353	DKK	44125
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:32:13	XCSE	000690316	B	DK0060952919	100	353	DKK	35300
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:32:13	XCSE	000690312	B	DK0060952919	125	353	DKK	44125
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:32:16	XCSE	000690382	B	DK0060952919	24	353	DKK	8472
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:32:23	XCSE	000690642	B	DK0060952919	23	353	DKK	8119
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:32:32	XCSE	000690852	B	DK0060952919	23	353	DKK	8119
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:32:35	XCSE	000691019	B	DK0060952919	3	353	DKK	1059
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:32:39	XCSE	000691198	B	DK0060952919	23	353	DKK	8119
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:33:02	XCSE	000691792	B	DK0060952919	23	353	DKK	8119
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:33:12	XCSE	000692030	B	DK0060952919	25	353	DKK	8825
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:33:22	XCSE	000692270	B	DK0060952919	24	353	DKK	8472

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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	27/11/2024	16:33:31	XCSE	000692536	B	DK0060952919	6	353	DKK	2118
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:33:31	XCSE	000692537	B	DK0060952919	19	353	DKK	6707
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:34:01	XCSE	000693449	B	DK0060952919	25	353	DKK	8825
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:34:19	XCSE	000693796	B	DK0060952919	15	353	DKK	5295
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:35:19	XCSE	000695270	B	DK0060952919	23	353	DKK	8119
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:35:26	XCSE	000695522	B	DK0060952919	23	353	DKK	8119
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:35:52	XCSE	000696269	B	DK0060952919	24	353	DKK	8472
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:36:01	XCSE	000696419	B	DK0060952919	24	353	DKK	8472
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:36:09	XCSE	000696936	B	DK0060952919	7	353	DKK	2471
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:36:09	XCSE	000696935	B	DK0060952919	17	353	DKK	6001
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:36:18	XCSE	000697231	B	DK0060952919	26	353	DKK	9178
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:36:23	XCSE	000697347	B	DK0060952919	24	353	DKK	8472
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:36:29	XCSE	000697556	B	DK0060952919	24	353	DKK	8472
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:36:36	XCSE	000697680	B	DK0060952919	24	353	DKK	8472
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:36:43	XCSE	000697874	B	DK0060952919	24	353	DKK	8472
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:36:49	XCSE	000698049	B	DK0060952919	24	353	DKK	8472
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:36:55	XCSE	000698187	B	DK0060952919	17	353	DKK	6001
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:36:55	XCSE	000698188	B	DK0060952919	7	353	DKK	2471
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:36:55	XCSE	000698190	B	DK0060952919	61	353	DKK	21533
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:37:01	XCSE	000698320	B	DK0060952919	24	353	DKK	8472
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:37:14	XCSE	000698714	B	DK0060952919	70	353	DKK	24710
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:37:55	XCSE	000700313	B	DK0060952919	38	353	DKK	13414
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:37:55	XCSE	000700321	B	DK0060952919	220	352.8	DKK	77616
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:37:55	XCSE	000700319	B	DK0060952919	140	352.8	DKK	49392
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:37:55	XCSE	000700323	B	DK0060952919	180	352.8	DKK	63504
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:37:55	XCSE	000700325	B	DK0060952919	25	352.6	DKK	8815
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:37:55	XCSE	000700314	B	DK0060952919	87	353	DKK	30711
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:37:55	XCSE	000700317	B	DK0060952919	28	353	DKK	9884
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:37:55	XCSE	000700315	B	DK0060952919	43	353	DKK	15179
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:37:55	XCSE	000700316	B	DK0060952919	82	353	DKK	28946
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:37:55	XCSE	000700322	B	DK0060952919	130	352.8	DKK	45864
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:37:55	XCSE	000700318	B	DK0060952919	100	352.8	DKK	35280
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:02	XCSE	000700646	B	DK0060952919	24	352.6	DKK	8462.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:07	XCSE	000700899	B	DK0060952919	24	352.6	DKK	8462.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700945	B	DK0060952919	504	352.6	DKK	177710.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700944	B	DK0060952919	201	352.6	DKK	70872.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700941	B	DK0060952919	754	352.6	DKK	265860.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700933	B	DK0060952919	107	352.6	DKK	37728.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700938	B	DK0060952919	40	352.6	DKK	14104
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700934	B	DK0060952919	65	352.6	DKK	22919
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700952	B	DK0060952919	205	352.2	DKK	72201
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700942	B	DK0060952919	49	352.6	DKK	17277.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700953	B	DK0060952919	532	352.2	DKK	187370.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700940	B	DK0060952919	559	352.6	DKK	197103.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700946	B	DK0060952919	155	352.6	DKK	54653

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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	27/11/2024	16:38:08	XCSE	000700947	B	DK0060952919	53	352.6	DKK	18687.8
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700939	B	DK0060952919	155	352.6	DKK	54653
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700937	B	DK0060952919	82	352.6	DKK	28913.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700935	B	DK0060952919	689	352.6	DKK	242941.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700961	B	DK0060952919	35	352.2	DKK	12327
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:38:08	XCSE	000700949	B	DK0060952919	150	352.6	DKK	52890
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:43:17	XCSE	000710305	B	DK0060952919	25	352.4	DKK	8810
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:43:23	XCSE	000710456	B	DK0060952919	24	352.4	DKK	8457.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:43:29	XCSE	000710616	B	DK0060952919	25	352.4	DKK	8810
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:43:37	XCSE	000710781	B	DK0060952919	25	352.4	DKK	8810
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:43:45	XCSE	000710990	B	DK0060952919	24	352.4	DKK	8457.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:43:51	XCSE	000711141	B	DK0060952919	25	352.4	DKK	8810
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:43:57	XCSE	000711309	B	DK0060952919	23	352.4	DKK	8105.2
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:44:02	XCSE	000711459	B	DK0060952919	25	352.4	DKK	8810
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:44:22	XCSE	000711945	B	DK0060952919	25	352.4	DKK	8810
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:44:30	XCSE	000712181	B	DK0060952919	25	352.4	DKK	8810
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:44:40	XCSE	000712446	B	DK0060952919	25	352.4	DKK	8810
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:44:45	XCSE	000712610	B	DK0060952919	55	352.4	DKK	19382
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:44:45	XCSE	000712609	B	DK0060952919	24	352.4	DKK	8457.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:44:51	XCSE	000712781	B	DK0060952919	27	352.4	DKK	9514.8
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:44:57	XCSE	000712877	B	DK0060952919	24	352.4	DKK	8457.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:45:00	XCSE	000712944	B	DK0060952919	46	352.4	DKK	16210.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:45:01	XCSE	000713020	B	DK0060952919	159	352.4	DKK	56031.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:45:01	XCSE	000713019	B	DK0060952919	85	352.4	DKK	29954
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:45:07	XCSE	000713212	B	DK0060952919	12	352.4	DKK	4228.8
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:45:07	XCSE	000713213	B	DK0060952919	92	352.4	DKK	32420.8
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:45:07	XCSE	000713211	B	DK0060952919	9	352.4	DKK	3171.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:46:19	XCSE	000715791	B	DK0060952919	4	352.4	DKK	1409.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:46:53	XCSE	000716873	B	DK0060952919	25	352.4	DKK	8810
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:47:41	XCSE	000718174	B	DK0060952919	26	352.4	DKK	9162.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:47:47	XCSE	000718279	B	DK0060952919	25	352.4	DKK	8810
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:47:53	XCSE	000718412	B	DK0060952919	26	352.4	DKK	9162.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:47:55	XCSE	000718460	B	DK0060952919	16	352.4	DKK	5638.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:47:56	XCSE	000718467	B	DK0060952919	26	352.4	DKK	9162.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:47:58	XCSE	000718537	B	DK0060952919	15	352.4	DKK	5286
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:47:59	XCSE	000718579	B	DK0060952919	95	352.4	DKK	33478
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:47:59	XCSE	000718582	B	DK0060952919	19	352.4	DKK	6695.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:47:59	XCSE	000718581	B	DK0060952919	121	352.4	DKK	42640.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:47:59	XCSE	000718580	B	DK0060952919	37	352.4	DKK	13038.8
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:48:21	XCSE	000719186	B	DK0060952919	81	352.4	DKK	28544.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:48:21	XCSE	000719185	B	DK0060952919	81	352.4	DKK	28544.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:48:21	XCSE	000719187	B	DK0060952919	269	352.4	DKK	94795.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:48:21	XCSE	000719184	B	DK0060952919	129	352.4	DKK	45459.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:48:31	XCSE	000719528	B	DK0060952919	26	352.4	DKK	9162.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:48:38	XCSE	000719765	B	DK0060952919	27	352.4	DKK	9514.8

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:48:43	XCSE	000719913	B	DK0060952919	25	352.4	DKK	8810
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:48:49	XCSE	000720152	B	DK0060952919	25	352.4	DKK	8810
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:48:56	XCSE	000720362	B	DK0060952919	26	352.4	DKK	9162.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:49:03	XCSE	000720535	B	DK0060952919	195	352.4	DKK	68718
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:49:03	XCSE	000720534	B	DK0060952919	26	352.4	DKK	9162.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:49:07	XCSE	000720686	B	DK0060952919	31	352.4	DKK	10924.4
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:49:07	XCSE	000720684	B	DK0060952919	19	352.4	DKK	6695.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:49:07	XCSE	000720664	B	DK0060952919	24	352.4	DKK	8457.6
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:49:07	XCSE	000720685	B	DK0060952919	10	352.4	DKK	3524
Netcompany	G02537	529900ODI3047E2LIV03	27/11/2024	16:49:07	XCSE	000720673	B	DK0060952919	326	352.4	DKK	114882.4