

Share repurchase specification

From 10/07/2024 to 17/07/2024

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	10/07/2024	09:19:54	XCSE	000082526	B	DK0060952919	45	291.2	DKK	13104
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	09:23:18	XCSE	000089260	B	DK0060952919	46	290.8	DKK	13376.8
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:00:31	XCSE	000157325	B	DK0060952919	44	291	DKK	12804
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:00:50	XCSE	000157698	B	DK0060952919	116	290.8	DKK	33732.8
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:00:50	XCSE	000157699	B	DK0060952919	84	290.8	DKK	24427.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:10:12	XCSE	000173644	B	DK0060952919	136	290.6	DKK	39521.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:10:12	XCSE	000173645	B	DK0060952919	48	290.6	DKK	13948.8
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:15:19	XCSE	000181994	B	DK0060952919	90	290.4	DKK	26136
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:19:41	XCSE	000188839	B	DK0060952919	88	290.4	DKK	25555.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:23:55	XCSE	000194993	B	DK0060952919	44	290.2	DKK	12768.8
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:24:10	XCSE	000195472	B	DK0060952919	45	290	DKK	13050
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:24:10	XCSE	000195473	B	DK0060952919	290	290	DKK	84100
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:24:10	XCSE	000195477	B	DK0060952919	208	290	DKK	60320
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:24:10	XCSE	000195469	B	DK0060952919	57	290	DKK	16530
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:24:10	XCSE	000195471	B	DK0060952919	45	290	DKK	13050
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:24:10	XCSE	000195470	B	DK0060952919	143	290	DKK	41470
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:24:10	XCSE	000195490	B	DK0060952919	98	289.2	DKK	28341.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:24:10	XCSE	000195479	B	DK0060952919	69	290	DKK	20010
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:24:10	XCSE	000195475	B	DK0060952919	200	290	DKK	58000
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:24:10	XCSE	000195476	B	DK0060952919	33	290	DKK	9570
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:24:13	XCSE	000195585	B	DK0060952919	88	289.6	DKK	25484.8
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:38:07	XCSE	000216415	B	DK0060952919	127	291	DKK	36957
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:38:23	XCSE	000216834	B	DK0060952919	138	290.8	DKK	40130.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	10:42:32	XCSE	000223020	B	DK0060952919	46	291	DKK	13386
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	12:45:18	XCSE	000381375	B	DK0060952919	43	291.8	DKK	12547.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	12:45:55	XCSE	000382242	B	DK0060952919	45	291.8	DKK	13131
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	12:52:22	XCSE	000389952	B	DK0060952919	47	291.2	DKK	13686.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	12:52:22	XCSE	000389951	B	DK0060952919	92	291.2	DKK	26790.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	12:52:22	XCSE	000389948	B	DK0060952919	47	291.2	DKK	13686.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	13:25:24	XCSE	000423349	B	DK0060952919	43	292	DKK	12556
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	13:27:13	XCSE	000425156	B	DK0060952919	136	292	DKK	39712
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	13:34:27	XCSE	000432595	B	DK0060952919	7	291.8	DKK	2042.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	13:34:27	XCSE	000432594	B	DK0060952919	35	291.80	DKK	10213
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	13:34:27	XCSE	000432593	B	DK0060952919	1	291.80	DKK	291.8
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	14:08:27	XCSE	000467613	B	DK0060952919	43	292.40	DKK	12573.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	14:22:09	XCSE	000480125	B	DK0060952919	44	292.00	DKK	12848
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	14:22:09	XCSE	000480124	B	DK0060952919	45	292.00	DKK	13140
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	14:45:55	XCSE	000503590	B	DK0060952919	43	292.20	DKK	12564.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:00:56	XCSE	000520197	B	DK0060952919	51	292.20	DKK	14902.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:08:55	XCSE	000529235	B	DK0060952919	85	292.00	DKK	24820
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:02	XCSE	000547040	B	DK0060952919	128	291.60	DKK	37324.8
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:02	XCSE	000546988	B	DK0060952919	92	292.20	DKK	26882.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:02	XCSE	000546990	B	DK0060952919	45	292.20	DKK	13149
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:05	XCSE	000547071	B	DK0060952919	12	291.20	DKK	3494.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:05	XCSE	000547067	B	DK0060952919	74	291.20	DKK	21548.8

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Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:05	XCSE	000547072	B	DK0060952919	127	291.20	DKK	36982.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:05	XCSE	000547065	B	DK0060952919	137	291.20	DKK	39894.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:05	XCSE	000547069	B	DK0060952919	87	291.20	DKK	25334.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:05	XCSE	000547064	B	DK0060952919	12	291.20	DKK	3494.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:05	XCSE	000547068	B	DK0060952919	88	291.20	DKK	25625.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:05	XCSE	000547063	B	DK0060952919	150	291.20	DKK	43680
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:05	XCSE	000547070	B	DK0060952919	150	291.20	DKK	43680
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:08	XCSE	000547163	B	DK0060952919	82	291.00	DKK	23862
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:16	XCSE	000547247	B	DK0060952919	52	291.20	DKK	15142.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:39	XCSE	000547569	B	DK0060952919	52	291.20	DKK	15142.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:39	XCSE	000547570	B	DK0060952919	76	291.20	DKK	22131.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:41	XCSE	000547602	B	DK0060952919	1	291.00	DKK	291
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:41	XCSE	000547603	B	DK0060952919	130	291.00	DKK	37830
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:26:41	XCSE	000547601	B	DK0060952919	93	291.00	DKK	27063
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:31:52	XCSE	000555308	B	DK0060952919	71	291.00	DKK	20661
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:36:01	XCSE	000562126	B	DK0060952919	207	290.80	DKK	60195.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:36:01	XCSE	000562127	B	DK0060952919	87	290.80	DKK	25299.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:36:01	XCSE	000562129	B	DK0060952919	150	290.8	DKK	43620
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:36:01	XCSE	000562128	B	DK0060952919	43	290.8	DKK	12504.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:36:01	XCSE	000562130	B	DK0060952919	57	290.8	DKK	16575.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:36:01	XCSE	000562131	B	DK0060952919	60	290.8	DKK	17448
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:36:47	XCSE	000563548	B	DK0060952919	100	290.6	DKK	29060
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:39:05	XCSE	000567000	B	DK0060952919	60	290.6	DKK	17436
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:41:05	XCSE	000570131	B	DK0060952919	27	290.6	DKK	7846.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:41:05	XCSE	000570132	B	DK0060952919	14	290.6	DKK	4068.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:51:42	XCSE	000585537	B	DK0060952919	137	291.2	DKK	39894.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	15:54:38	XCSE	000589242	B	DK0060952919	139	291.2	DKK	40476.8
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:03:40	XCSE	000603850	B	DK0060952919	14	291.2	DKK	4076.8
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:03:40	XCSE	000603851	B	DK0060952919	30	291.2	DKK	8736
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:03:40	XCSE	000603848	B	DK0060952919	14	291.2	DKK	4076.8
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:03:40	XCSE	000603849	B	DK0060952919	30	291.2	DKK	8736
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:12:28	XCSE	000616834	B	DK0060952919	88	291.2	DKK	25625.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:15:57	XCSE	000621784	B	DK0060952919	74	291.4	DKK	21563.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:15:57	XCSE	000621783	B	DK0060952919	40	291.4	DKK	11656
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:15:57	XCSE	000621786	B	DK0060952919	16	291.4	DKK	4662.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:20:43	XCSE	000628097	B	DK0060952919	130	291.2	DKK	37856
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:25:54	XCSE	000634764	B	DK0060952919	11	291.2	DKK	3203.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:27:43	XCSE	000636636	B	DK0060952919	85	291.2	DKK	24752
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:29:54	XCSE	000639026	B	DK0060952919	18	291.2	DKK	5241.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:31:08	XCSE	000641188	B	DK0060952919	92	291.6	DKK	26827.2
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:35:08	XCSE	000646649	B	DK0060952919	57	292.2	DKK	16655.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:35:08	XCSE	000646652	B	DK0060952919	28	292.2	DKK	8181.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:35:08	XCSE	000646650	B	DK0060952919	42	292.2	DKK	12272.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:35:08	XCSE	000646648	B	DK0060952919	28	292.2	DKK	8181.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:38:59	XCSE	000652538	B	DK0060952919	43	292.4	DKK	12573.2

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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	10/07/2024	16:38:59	XCSE	000652536	B	DK0060952919	85	292.4	DKK	24854
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:39:56	XCSE	000653842	B	DK0060952919	90	292	DKK	26280
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:39:56	XCSE	000653836	B	DK0060952919	89	292.2	DKK	26005.8
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:42:57	XCSE	000657741	B	DK0060952919	45	291.4	DKK	13113
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:43:34	XCSE	000658701	B	DK0060952919	83	291.2	DKK	24169.6
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:43:34	XCSE	000658702	B	DK0060952919	47	291.2	DKK	13686.4
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:44:07	XCSE	000659525	B	DK0060952919	129	291	DKK	37539
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:44:56	XCSE	000660452	B	DK0060952919	120	291	DKK	34920
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:44:56	XCSE	000660450	B	DK0060952919	120	291	DKK	34920
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:44:56	XCSE	000660451	B	DK0060952919	135	291	DKK	39285
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:44:56	XCSE	000660453	B	DK0060952919	13	291	DKK	3783
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:46:01	XCSE	000661935	B	DK0060952919	43	291	DKK	12513
Netcompany	G02537	529900ODI3047E2LIV03	10/07/2024	16:46:01	XCSE	000661934	B	DK0060952919	19	291	DKK	5529
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	09:05:08	XCSE	000046735	B	DK0060952919	42	288.8	DKK	12129.6
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	09:18:01	XCSE	000083859	B	DK0060952919	12	288.2	DKK	3458.4
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	09:19:56	XCSE	000088766	B	DK0060952919	90	288	DKK	25920
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	09:19:56	XCSE	000088761	B	DK0060952919	90	288	DKK	25920
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	09:19:56	XCSE	000088767	B	DK0060952919	90	288	DKK	25920
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	09:19:56	XCSE	000088763	B	DK0060952919	90	288	DKK	25920
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	09:21:02	XCSE	000091844	B	DK0060952919	45	288.6	DKK	12987
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	09:21:02	XCSE	000091845	B	DK0060952919	45	288.6	DKK	12987
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	09:35:22	XCSE	000123038	B	DK0060952919	45	289.2	DKK	13014
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	10:23:02	XCSE	000203944	B	DK0060952919	45	290.4	DKK	13068
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	10:23:36	XCSE	000204994	B	DK0060952919	42	290.2	DKK	12188.4
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	10:30:04	XCSE	000214320	B	DK0060952919	42	289.8	DKK	12171.6
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	10:30:04	XCSE	000214319	B	DK0060952919	42	289.8	DKK	12171.6
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	10:37:37	XCSE	000225009	B	DK0060952919	85	290	DKK	24650
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	10:43:08	XCSE	000233407	B	DK0060952919	44	290	DKK	12760
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	10:43:41	XCSE	000234340	B	DK0060952919	43	289.8	DKK	12461.4
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	10:52:24	XCSE	000246466	B	DK0060952919	30	289.6	DKK	8688
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	10:54:12	XCSE	000248637	B	DK0060952919	86	289.8	DKK	24922.8
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	10:54:17	XCSE	000248722	B	DK0060952919	90	289.6	DKK	26064
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	10:58:58	XCSE	000255214	B	DK0060952919	44	289.4	DKK	12733.6
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	10:58:58	XCSE	000255213	B	DK0060952919	88	289.4	DKK	25467.2
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	11:08:15	XCSE	000266435	B	DK0060952919	73	290.4	DKK	21199.2
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	11:08:15	XCSE	000266436	B	DK0060952919	10	290.4	DKK	2904
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	11:08:15	XCSE	000266437	B	DK0060952919	73	290.4	DKK	21199.2
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	11:14:30	XCSE	000273517	B	DK0060952919	53	290.2	DKK	15380.6
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	11:17:37	XCSE	000277017	B	DK0060952919	135	290.2	DKK	39177
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	11:17:37	XCSE	000277021	B	DK0060952919	46	290	DKK	13340
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	11:17:37	XCSE	000277022	B	DK0060952919	79	290	DKK	22910
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	11:19:08	XCSE	000278668	B	DK0060952919	30	290.2	DKK	8706
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	11:20:50	XCSE	000280992	B	DK0060952919	46	290.2	DKK	13349.2
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	11:26:15	XCSE	000287251	B	DK0060952919	90	290.4	DKK	26136
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	11:31:54	XCSE	000294490	B	DK0060952919	45	290.4	DKK	13068

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	11/07/2024	11:53:14	XCSE	000318746	B	DK0060952919	43	290	DKK	12470
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	11:53:14	XCSE	000318750	B	DK0060952919	33	290	DKK	9570
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	11:53:14	XCSE	000318749	B	DK0060952919	10	290	DKK	2900
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	11:53:14	XCSE	000318747	B	DK0060952919	18	290	DKK	5220
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	11:53:14	XCSE	000318748	B	DK0060952919	25	290	DKK	7250
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	12:00:03	XCSE	000326842	B	DK0060952919	70	290	DKK	20300
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	12:18:02	XCSE	000345685	B	DK0060952919	87	289.8	DKK	25212.6
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	12:18:02	XCSE	000345683	B	DK0060952919	432	289.8	DKK	125193.6
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	12:18:03	XCSE	000345699	B	DK0060952919	510	289.6	DKK	147696
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	12:20:06	XCSE	000348182	B	DK0060952919	355	289.6	DKK	102808
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	12:30:13	XCSE	000359099	B	DK0060952919	236	289.6	DKK	68345.6
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	12:30:13	XCSE	000359100	B	DK0060952919	18	289.6	DKK	5212.8
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	12:31:02	XCSE	000360008	B	DK0060952919	10	289.4	DKK	2894
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	12:31:46	XCSE	000360723	B	DK0060952919	713	289.4	DKK	206342.2
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	12:31:46	XCSE	000360721	B	DK0060952919	65	289.4	DKK	18811
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	12:31:46	XCSE	000360722	B	DK0060952919	222	289.4	DKK	64246.8
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	12:50:01	XCSE	000380482	B	DK0060952919	12	289.6	DKK	3475.2
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	12:50:08	XCSE	000380603	B	DK0060952919	7	289.6	DKK	2027.2
Netcompany	G02537	529900ODI3047E2LIV03	11/07/2024	13:17:24	XCSE	V000306008	B	DK0060952919	11224	290	DKK	3254960
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:10:54	XCSE	000084160	B	DK0060952919	44	290.4	DKK	12777.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:12:05	XCSE	000089019	B	DK0060952919	111	290	DKK	32190
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:12:05	XCSE	000089020	B	DK0060952919	205	290	DKK	59450
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:12:07	XCSE	000089204	B	DK0060952919	110	290	DKK	31900
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:23:25	XCSE	000128586	B	DK0060952919	85	290.6	DKK	24701
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:23:31	XCSE	000128977	B	DK0060952919	82	290.2	DKK	23796.4
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:23:31	XCSE	000128980	B	DK0060952919	27	289.8	DKK	7824.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:23:31	XCSE	000128979	B	DK0060952919	84	289.8	DKK	24343.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:23:31	XCSE	000128982	B	DK0060952919	82	289.8	DKK	23763.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:23:33	XCSE	000129106	B	DK0060952919	41	290	DKK	11890
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:23:33	XCSE	000129107	B	DK0060952919	41	290	DKK	11890
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:24:00	XCSE	000130366	B	DK0060952919	93	289.8	DKK	26951.4
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:24:00	XCSE	000130358	B	DK0060952919	24	289.8	DKK	6955.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:24:00	XCSE	000130362	B	DK0060952919	20	289.8	DKK	5796
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:24:00	XCSE	000130357	B	DK0060952919	111	289.8	DKK	32167.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:24:00	XCSE	000130359	B	DK0060952919	20	289.8	DKK	5796
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:24:00	XCSE	000130361	B	DK0060952919	91	289.8	DKK	26371.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:24:00	XCSE	000130360	B	DK0060952919	20	289.8	DKK	5796
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:37:01	XCSE	000165119	B	DK0060952919	82	290	DKK	23780
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:38:47	XCSE	000169618	B	DK0060952919	16	289.8	DKK	4636.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:38:47	XCSE	000169617	B	DK0060952919	82	289.8	DKK	23763.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	09:38:47	XCSE	000169616	B	DK0060952919	18	289.8	DKK	5216.4
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	10:05:20	XCSE	000229131	B	DK0060952919	73	290.8	DKK	21228.4
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	10:28:36	XCSE	000277125	B	DK0060952919	19	290.8	DKK	5525.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	10:29:22	XCSE	000278396	B	DK0060952919	40	290.8	DKK	11632
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	10:29:22	XCSE	000278395	B	DK0060952919	22	290.8	DKK	6397.6

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	10:29:22	XCSE	000278398	B	DK0060952919	19	290.8	DKK	5525.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	10:30:58	XCSE	000281714	B	DK0060952919	127	290.8	DKK	36931.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	11:14:51	XCSE	000357360	B	DK0060952919	32	290.8	DKK	9305.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	11:20:19	XCSE	000365863	B	DK0060952919	32	290.8	DKK	9305.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	11:20:19	XCSE	000365862	B	DK0060952919	12	290.8	DKK	3489.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	11:55:55	XCSE	000414643	B	DK0060952919	41	291.2	DKK	11939.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	11:55:55	XCSE	000414646	B	DK0060952919	43	290.8	DKK	12504.4
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	11:55:56	XCSE	000414661	B	DK0060952919	43	290.6	DKK	12495.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	11:59:04	XCSE	000418938	B	DK0060952919	41	290.6	DKK	11914.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	12:25:08	XCSE	000453201	B	DK0060952919	150	290.6	DKK	43590
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	12:25:08	XCSE	000453200	B	DK0060952919	2	290.6	DKK	581.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	12:25:08	XCSE	000453199	B	DK0060952919	8	290.6	DKK	2324.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	12:25:08	XCSE	000453202	B	DK0060952919	10	290.6	DKK	2906
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	12:49:01	XCSE	000484145	B	DK0060952919	82	290.8	DKK	23845.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	13:14:56	XCSE	000515052	B	DK0060952919	30	290.6	DKK	8718
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	13:45:45	XCSE	000552205	B	DK0060952919	34	291.2	DKK	9900.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	13:45:45	XCSE	000552211	B	DK0060952919	43	291.2	DKK	12521.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	13:45:45	XCSE	000552214	B	DK0060952919	43	291	DKK	12513
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	13:45:45	XCSE	000552209	B	DK0060952919	43	291.2	DKK	12521.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	13:45:45	XCSE	000552216	B	DK0060952919	43	290.8	DKK	12504.4
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	13:45:45	XCSE	000552203	B	DK0060952919	43	291.2	DKK	12521.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	13:45:45	XCSE	000552206	B	DK0060952919	9	291.2	DKK	2620.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	13:45:46	XCSE	000552225	B	DK0060952919	44	290.6	DKK	12786.4
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	13:51:28	XCSE	000560044	B	DK0060952919	3	290.6	DKK	871.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:04:02	XCSE	000576748	B	DK0060952919	4	290.6	DKK	1162.4
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:04:02	XCSE	000576747	B	DK0060952919	50	290.6	DKK	14530
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:04:02	XCSE	000576749	B	DK0060952919	2	290.6	DKK	581.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:05:24	XCSE	000578757	B	DK0060952919	43	290.8	DKK	12504.4
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:05:24	XCSE	000578768	B	DK0060952919	14	290.8	DKK	4071.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:22:04	XCSE	000597628	B	DK0060952919	87	290.8	DKK	25299.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:23:58	XCSE	000600481	B	DK0060952919	37	290.6	DKK	10752.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:24:37	XCSE	000601153	B	DK0060952919	16	290.6	DKK	4649.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:24:37	XCSE	000601161	B	DK0060952919	57	290.6	DKK	16564.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:24:37	XCSE	000601162	B	DK0060952919	53	290.6	DKK	15401.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:24:37	XCSE	000601157	B	DK0060952919	42	290.6	DKK	12205.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:24:37	XCSE	000601160	B	DK0060952919	50	290.6	DKK	14530
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:24:37	XCSE	000601156	B	DK0060952919	34	290.6	DKK	9880.4
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:24:37	XCSE	000601158	B	DK0060952919	12	290.6	DKK	3487.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:24:37	XCSE	000601159	B	DK0060952919	3	290.6	DKK	871.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:26:18	XCSE	000603028	B	DK0060952919	44	290.6	DKK	12786.4
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:26:18	XCSE	000603027	B	DK0060952919	53	290.6	DKK	15401.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:01	XCSE	000609432	B	DK0060952919	43	290.2	DKK	12478.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:01	XCSE	000609430	B	DK0060952919	113	290.2	DKK	32792.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:01	XCSE	000609178	B	DK0060952919	43	290.4	DKK	12487.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:01	XCSE	000608885	B	DK0060952919	53	290.6	DKK	15401.8

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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	12/07/2024	14:30:01	XCSE	000608882	B	DK0060952919	53	290.6	DKK	15401.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:01	XCSE	000608886	B	DK0060952919	53	290.6	DKK	15401.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:01	XCSE	000608883	B	DK0060952919	41	290.6	DKK	11914.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:01	XCSE	000609179	B	DK0060952919	113	290.2	DKK	32792.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:01	XCSE	000608888	B	DK0060952919	19	290.6	DKK	5521.4
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610550	B	DK0060952919	111	289.8	DKK	32167.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610552	B	DK0060952919	206	289.8	DKK	59698.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610547	B	DK0060952919	7	289.8	DKK	2028.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610419	B	DK0060952919	103	290.2	DKK	29890.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610474	B	DK0060952919	1	289.8	DKK	289.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610431	B	DK0060952919	113	290.2	DKK	32792.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610454	B	DK0060952919	41	290	DKK	11890
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610420	B	DK0060952919	41	290.2	DKK	11898.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610551	B	DK0060952919	26	289.8	DKK	7534.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610473	B	DK0060952919	23	289.8	DKK	6665.4
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610437	B	DK0060952919	113	290.2	DKK	32792.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610438	B	DK0060952919	208	290.2	DKK	60361.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610391	B	DK0060952919	18	290.2	DKK	5223.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610393	B	DK0060952919	43	290.2	DKK	12478.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610434	B	DK0060952919	35	290.2	DKK	10157
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610501	B	DK0060952919	86	289.8	DKK	24922.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610545	B	DK0060952919	111	289.8	DKK	32167.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610475	B	DK0060952919	1	289.8	DKK	289.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610392	B	DK0060952919	95	290.2	DKK	27569
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610418	B	DK0060952919	10	290.2	DKK	2902
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610546	B	DK0060952919	19	289.8	DKK	5506.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610451	B	DK0060952919	97	290	DKK	28130
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610504	B	DK0060952919	111	289.8	DKK	32167.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610455	B	DK0060952919	403	290	DKK	116870
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610432	B	DK0060952919	5	290.2	DKK	1451
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610436	B	DK0060952919	1	290.2	DKK	290.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610433	B	DK0060952919	1	290.2	DKK	290.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610503	B	DK0060952919	22	289.8	DKK	6375.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610435	B	DK0060952919	113	290.2	DKK	32792.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610549	B	DK0060952919	16	289.8	DKK	4636.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:02	XCSE	000610502	B	DK0060952919	19	289.8	DKK	5506.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:03	XCSE	000611111	B	DK0060952919	42	289.8	DKK	12171.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:03	XCSE	000611108	B	DK0060952919	105	289.8	DKK	30429
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:03	XCSE	000611113	B	DK0060952919	37	289.8	DKK	10722.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:03	XCSE	000611110	B	DK0060952919	6	289.8	DKK	1738.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:05	XCSE	000611523	B	DK0060952919	40	290	DKK	11600
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:07	XCSE	000611721	B	DK0060952919	44	290	DKK	12760
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:30:20	XCSE	000613517	B	DK0060952919	41	290.4	DKK	11906.4
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:31:44	XCSE	000615977	B	DK0060952919	42	290	DKK	12180
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:31:44	XCSE	000615975	B	DK0060952919	42	290	DKK	12180

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:41:08	XCSE	000628683	B	DK0060952919	100	290	DKK	29000
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	14:41:08	XCSE	000628684	B	DK0060952919	41	290	DKK	11890
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	15:30:59	XCSE	000692255	B	DK0060952919	82	290.6	DKK	23829.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	15:42:52	XCSE	000714055	B	DK0060952919	7	290.8	DKK	2035.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:04:55	XCSE	000761740	B	DK0060952919	65	291.4	DKK	18941
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:11:47	XCSE	000775593	B	DK0060952919	129	291.8	DKK	37642.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:11:53	XCSE	000775770	B	DK0060952919	88	291.6	DKK	25660.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:11:53	XCSE	000775769	B	DK0060952919	43	291.6	DKK	12538.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:17:06	XCSE	000786817	B	DK0060952919	44	291.8	DKK	12839.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:17:06	XCSE	000786815	B	DK0060952919	96	291.8	DKK	28012.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:22:50	XCSE	000796483	B	DK0060952919	43	291.6	DKK	12538.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:22:50	XCSE	000796482	B	DK0060952919	43	291.6	DKK	12538.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:22:50	XCSE	000796481	B	DK0060952919	44	291.6	DKK	12830.4
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:34:00	XCSE	000816487	B	DK0060952919	41	292	DKK	11972
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:34:15	XCSE	000816979	B	DK0060952919	19	291.8	DKK	5544.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:35:47	XCSE	000819814	B	DK0060952919	165	292	DKK	48180
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:36:10	XCSE	000820393	B	DK0060952919	100	292	DKK	29200
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:36:34	XCSE	000821076	B	DK0060952919	400	292	DKK	116800
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:36:45	XCSE	000821381	B	DK0060952919	9	291.8	DKK	2626.2
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:38:14	XCSE	000823910	B	DK0060952919	40	291.8	DKK	11672
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:40:45	XCSE	000828766	B	DK0060952919	123	292	DKK	35916
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:40:45	XCSE	000828768	B	DK0060952919	44	292	DKK	12848
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:40:53	XCSE	000828984	B	DK0060952919	32	292	DKK	9344
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:40:53	XCSE	000828985	B	DK0060952919	19	292	DKK	5548
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:41:23	XCSE	000830042	B	DK0060952919	192	292	DKK	56064
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:41:23	XCSE	000830041	B	DK0060952919	25	292	DKK	7300
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:41:46	XCSE	000830640	B	DK0060952919	37	292	DKK	10804
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:41:46	XCSE	000830641	B	DK0060952919	79	292	DKK	23068
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:42:11	XCSE	000831517	B	DK0060952919	500	292	DKK	146000
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:42:13	XCSE	000831616	B	DK0060952919	122	292	DKK	35624
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:42:14	XCSE	000831657	B	DK0060952919	42	292	DKK	12264
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:43:57	XCSE	000835046	B	DK0060952919	16	291.8	DKK	4668.8
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:45:13	XCSE	000837443	B	DK0060952919	17	291.8	DKK	4960.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:49:15	XCSE	000845107	B	DK0060952919	17	291.8	DKK	4960.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:49:15	XCSE	000845108	B	DK0060952919	15	291.8	DKK	4377
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:49:15	XCSE	000845106	B	DK0060952919	42	291.8	DKK	12255.6
Netcompany	G02537	529900ODI3047E2LIV03	12/07/2024	16:49:15	XCSE	000845105	B	DK0060952919	26	291.8	DKK	7586.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:15:12	XCSE	000105347	B	DK0060952919	44	291.4	DKK	12821.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:19:12	XCSE	000116182	B	DK0060952919	42	291	DKK	12222
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:19:12	XCSE	000116183	B	DK0060952919	41	291	DKK	11931
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:25:13	XCSE	000131257	B	DK0060952919	75	290.6	DKK	21795
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:29:23	XCSE	000141056	B	DK0060952919	19	290.6	DKK	5521.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:29:23	XCSE	000141054	B	DK0060952919	6	290.6	DKK	1743.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:29:23	XCSE	000141055	B	DK0060952919	56	290.6	DKK	16273.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:29:46	XCSE	000142185	B	DK0060952919	87	290.4	DKK	25264.8

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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	15/07/2024	09:30:00	XCSE	000142762	B	DK0060952919	50	290.2	DKK	14510
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:30:00	XCSE	000142761	B	DK0060952919	31	290.2	DKK	8996.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:38:25	XCSE	000163321	B	DK0060952919	123	290.4	DKK	35719.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:38:25	XCSE	000163318	B	DK0060952919	41	290	DKK	11890
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:38:25	XCSE	000163315	B	DK0060952919	222	290	DKK	64380
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:38:25	XCSE	000163325	B	DK0060952919	87	290	DKK	25230
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:38:25	XCSE	000163316	B	DK0060952919	84	290	DKK	24360
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:38:25	XCSE	000163319	B	DK0060952919	129	290	DKK	37410
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:38:27	XCSE	000163414	B	DK0060952919	111	290	DKK	32190
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:39:13	XCSE	000165017	B	DK0060952919	46	290	DKK	13340
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:39:13	XCSE	000165016	B	DK0060952919	24	290	DKK	6960
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:41:51	XCSE	000170606	B	DK0060952919	17	290	DKK	4930
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:46	XCSE	000185928	B	DK0060952919	94	290	DKK	27260
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:46	XCSE	000185918	B	DK0060952919	82	290.2	DKK	23796.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:46	XCSE	000185926	B	DK0060952919	222	290	DKK	64380
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:46	XCSE	000185927	B	DK0060952919	84	290	DKK	24360
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186198	B	DK0060952919	2	289.6	DKK	579.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186184	B	DK0060952919	95	289.8	DKK	27531
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186176	B	DK0060952919	45	290	DKK	13050
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186199	B	DK0060952919	148	289.6	DKK	42860.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186192	B	DK0060952919	24	289.8	DKK	6955.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186191	B	DK0060952919	68	289.8	DKK	19706.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186204	B	DK0060952919	55	289.6	DKK	15928
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186194	B	DK0060952919	2	289.8	DKK	579.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186195	B	DK0060952919	93	289.8	DKK	26951.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186205	B	DK0060952919	87	289.6	DKK	25195.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186201	B	DK0060952919	2	289.6	DKK	579.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186190	B	DK0060952919	3	289.8	DKK	869.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186177	B	DK0060952919	12	290	DKK	3480
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186189	B	DK0060952919	68	289.8	DKK	19706.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186197	B	DK0060952919	46	289.8	DKK	13330.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186193	B	DK0060952919	44	289.8	DKK	12751.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186143	B	DK0060952919	66	290	DKK	19140
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186186	B	DK0060952919	19	289.8	DKK	5506.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186178	B	DK0060952919	76	290	DKK	22040
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186188	B	DK0060952919	46	289.8	DKK	13330.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186187	B	DK0060952919	68	289.8	DKK	19706.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186196	B	DK0060952919	11	289.8	DKK	3187.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:49	XCSE	000186202	B	DK0060952919	93	289.6	DKK	26932.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:50	XCSE	000186269	B	DK0060952919	84	289.4	DKK	24309.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:50	XCSE	000186225	B	DK0060952919	35	289.6	DKK	10136
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:50	XCSE	000186224	B	DK0060952919	87	289.6	DKK	25195.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:50	XCSE	000186223	B	DK0060952919	47	289.6	DKK	13611.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:50	XCSE	000186222	B	DK0060952919	53	289.6	DKK	15348.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:50	XCSE	000186226	B	DK0060952919	15	289.6	DKK	4344

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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	15/07/2024	09:48:50	XCSE	000186221	B	DK0060952919	50	289.6	DKK	14480
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:48:50	XCSE	000186227	B	DK0060952919	84	289.6	DKK	24326.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:49:13	XCSE	000186945	B	DK0060952919	88	289.4	DKK	25467.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:49:57	XCSE	000188255	B	DK0060952919	41	289.2	DKK	11857.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:49:57	XCSE	000188253	B	DK0060952919	10	289.2	DKK	2892
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:49:57	XCSE	000188254	B	DK0060952919	111	289.2	DKK	32101.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:49:57	XCSE	000188256	B	DK0060952919	121	289.2	DKK	34993.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:49:57	XCSE	000188257	B	DK0060952919	31	289.2	DKK	8965.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:49:58	XCSE	000188321	B	DK0060952919	46	289.2	DKK	13303.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:49:58	XCSE	000188320	B	DK0060952919	60	289.2	DKK	17352
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	09:49:58	XCSE	000188319	B	DK0060952919	121	289.2	DKK	34993.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	10:14:32	XCSE	000233264	B	DK0060952919	88	290.2	DKK	25537.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	10:17:29	XCSE	000238686	B	DK0060952919	44	290.2	DKK	12768.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	10:17:29	XCSE	000238687	B	DK0060952919	83	290.2	DKK	24086.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	10:19:44	XCSE	000242426	B	DK0060952919	89	290	DKK	25810
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	10:19:44	XCSE	000242425	B	DK0060952919	40	290	DKK	11600
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	10:22:10	XCSE	000246645	B	DK0060952919	81	290.4	DKK	23522.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	10:24:32	XCSE	000250850	B	DK0060952919	125	290.8	DKK	36350
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	10:26:16	XCSE	000254077	B	DK0060952919	83	290.4	DKK	24103.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	10:47:11	XCSE	000287245	B	DK0060952919	42	290.2	DKK	12188.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	10:54:19	XCSE	000298143	B	DK0060952919	43	290.2	DKK	12478.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	10:57:48	XCSE	000303330	B	DK0060952919	44	290.2	DKK	12768.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	10:58:46	XCSE	000304661	B	DK0060952919	44	290.2	DKK	12768.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:27:54	XCSE	000343192	B	DK0060952919	2	290.2	DKK	580.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:27:54	XCSE	000343194	B	DK0060952919	40	290.2	DKK	11608
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:27:54	XCSE	000343193	B	DK0060952919	2	290.2	DKK	580.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:19	XCSE	000345539	B	DK0060952919	124	290	DKK	35960
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:19	XCSE	000345542	B	DK0060952919	103	289.8	DKK	29849.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:19	XCSE	000345544	B	DK0060952919	129	289.8	DKK	37384.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:19	XCSE	000345543	B	DK0060952919	101	289.8	DKK	29269.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345768	B	DK0060952919	63	289.4	DKK	18232.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345766	B	DK0060952919	146	289.4	DKK	42252.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345762	B	DK0060952919	171	289.4	DKK	49487.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345753	B	DK0060952919	169	289.8	DKK	48976.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345776	B	DK0060952919	130	289.4	DKK	37622
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345756	B	DK0060952919	149	289.8	DKK	43180.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345775	B	DK0060952919	20	289.4	DKK	5788
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345758	B	DK0060952919	66	289.8	DKK	19126.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345765	B	DK0060952919	83	289.4	DKK	24020.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345771	B	DK0060952919	91	289.4	DKK	26335.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345750	B	DK0060952919	204	289.8	DKK	59119.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345767	B	DK0060952919	17	289.4	DKK	4919.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345752	B	DK0060952919	204	289.8	DKK	59119.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345755	B	DK0060952919	35	289.8	DKK	10143
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345770	B	DK0060952919	218	289.4	DKK	63089.2

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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	15/07/2024	11:29:28	XCSE	000345757	B	DK0060952919	63	289.8	DKK	18257.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345769	B	DK0060952919	91	289.4	DKK	26335.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345751	B	DK0060952919	129	289.8	DKK	37384.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:29:28	XCSE	000345754	B	DK0060952919	35	289.8	DKK	10143
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:40:46	XCSE	000359970	B	DK0060952919	2	289.2	DKK	578.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:40:46	XCSE	000359969	B	DK0060952919	15	289.2	DKK	4338
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:44:35	XCSE	000364741	B	DK0060952919	87	289	DKK	25143
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:44:35	XCSE	000364736	B	DK0060952919	171	289	DKK	49419
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:44:35	XCSE	000364740	B	DK0060952919	82	289	DKK	23698
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:44:35	XCSE	000364735	B	DK0060952919	11	289	DKK	3179
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:44:35	XCSE	000364737	B	DK0060952919	86	289	DKK	24854
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:44:35	XCSE	000364742	B	DK0060952919	13	289	DKK	3757
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:44:35	XCSE	000364739	B	DK0060952919	100	289	DKK	28900
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:44:35	XCSE	000364744	B	DK0060952919	2	289	DKK	578
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:45:25	XCSE	000365743	B	DK0060952919	30	289	DKK	8670
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:45:25	XCSE	000365742	B	DK0060952919	57	289	DKK	16473
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:45:25	XCSE	000365741	B	DK0060952919	180	289	DKK	52020
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:45:25	XCSE	000365744	B	DK0060952919	182	289	DKK	52598
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:46:16	XCSE	000367175	B	DK0060952919	83	289	DKK	23987
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:46:16	XCSE	000367180	B	DK0060952919	43	289	DKK	12427
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:46:16	XCSE	000367177	B	DK0060952919	42	289	DKK	12138
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:46:16	XCSE	000367182	B	DK0060952919	43	288.8	DKK	12418.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:46:16	XCSE	000367179	B	DK0060952919	2	289	DKK	578
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:46:16	XCSE	000367176	B	DK0060952919	99	289	DKK	28611
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:46:16	XCSE	000367178	B	DK0060952919	75	289	DKK	21675
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:46:18	XCSE	000367262	B	DK0060952919	43	288.8	DKK	12418.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:46:29	XCSE	000367522	B	DK0060952919	43	288.8	DKK	12418.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:46:32	XCSE	000367595	B	DK0060952919	97	288.4	DKK	27974.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:52:42	XCSE	000375646	B	DK0060952919	42	288.6	DKK	12121.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:57:06	XCSE	000381562	B	DK0060952919	106	288.4	DKK	30570.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:57:06	XCSE	000381563	B	DK0060952919	44	288.4	DKK	12689.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:57:06	XCSE	000381565	B	DK0060952919	55	288.4	DKK	15862
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:57:06	XCSE	000381564	B	DK0060952919	150	288.4	DKK	43260
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:57:06	XCSE	000381561	B	DK0060952919	2	288.4	DKK	576.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:57:10	XCSE	000381726	B	DK0060952919	119	288.4	DKK	34319.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:57:13	XCSE	000381848	B	DK0060952919	86	288.4	DKK	24802.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:57:14	XCSE	000381885	B	DK0060952919	86	288.4	DKK	24802.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:57:14	XCSE	000381886	B	DK0060952919	119	288.4	DKK	34319.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:57:15	XCSE	000381914	B	DK0060952919	108	288.4	DKK	31147.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	11:57:15	XCSE	000381915	B	DK0060952919	72	288.4	DKK	20764.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:13:09	XCSE	000403473	B	DK0060952919	84	288.4	DKK	24225.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:22:06	XCSE	000415203	B	DK0060952919	17	288.4	DKK	4902.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:24:25	XCSE	000417612	B	DK0060952919	26	288.4	DKK	7498.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:26:43	XCSE	000420292	B	DK0060952919	22	288.4	DKK	6344.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:26:43	XCSE	000420291	B	DK0060952919	42	288.4	DKK	12112.8

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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	15/07/2024	12:26:43	XCSE	000420289	B	DK0060952919	10	288.4	DKK	2884
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:26:43	XCSE	000420288	B	DK0060952919	42	288.4	DKK	12112.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:26:43	XCSE	000420290	B	DK0060952919	7	288.4	DKK	2018.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:35:07	XCSE	000429587	B	DK0060952919	59	288.4	DKK	17015.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:35:07	XCSE	000429586	B	DK0060952919	16	288.4	DKK	4614.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:35:07	XCSE	000429588	B	DK0060952919	2	288.4	DKK	576.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:35:14	XCSE	000429755	B	DK0060952919	10	288.4	DKK	2884
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:35:14	XCSE	000429756	B	DK0060952919	25	288.4	DKK	7210
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:40:12	XCSE	000434831	B	DK0060952919	165	288.6	DKK	47619
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:41	XCSE	000445469	B	DK0060952919	2	288.2	DKK	576.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:41	XCSE	000445467	B	DK0060952919	48	288.2	DKK	13833.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:41	XCSE	000445468	B	DK0060952919	124	288.2	DKK	35736.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:41	XCSE	000445466	B	DK0060952919	144	288.2	DKK	41500.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:43	XCSE	000445518	B	DK0060952919	95	288.2	DKK	27379
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:48	XCSE	000445612	B	DK0060952919	47	288.2	DKK	13545.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:48	XCSE	000445615	B	DK0060952919	9	288.2	DKK	2593.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:48	XCSE	000445614	B	DK0060952919	150	288.2	DKK	43230
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:48	XCSE	000445616	B	DK0060952919	141	288.2	DKK	40636.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:48	XCSE	000445613	B	DK0060952919	9	288.2	DKK	2593.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:51	XCSE	000445656	B	DK0060952919	69	288.2	DKK	19885.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:51	XCSE	000445657	B	DK0060952919	144	288.2	DKK	41500.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:51	XCSE	000445655	B	DK0060952919	107	288.2	DKK	30837.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:51	XCSE	000445658	B	DK0060952919	107	288.2	DKK	30837.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:51	XCSE	000445663	B	DK0060952919	36	288.2	DKK	10375.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:51	XCSE	000445662	B	DK0060952919	144	288.2	DKK	41500.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:51	XCSE	000445661	B	DK0060952919	42	288.2	DKK	12104.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:51	XCSE	000445660	B	DK0060952919	42	288.2	DKK	12104.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:51	XCSE	000445654	B	DK0060952919	3	288.2	DKK	864.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	12:49:51	XCSE	000445659	B	DK0060952919	102	288.2	DKK	29396.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	13:08:58	XCSE	000466511	B	DK0060952919	201	287.6	DKK	57807.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	13:08:58	XCSE	000466513	B	DK0060952919	455	287.6	DKK	130858
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	13:08:58	XCSE	000466514	B	DK0060952919	201	287.6	DKK	57807.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	13:08:58	XCSE	000466509	B	DK0060952919	83	287.8	DKK	23887.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	13:09:00	XCSE	000466539	B	DK0060952919	96	287.6	DKK	27609.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	13:09:02	XCSE	000466550	B	DK0060952919	15	287.6	DKK	4314
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	13:09:02	XCSE	000466549	B	DK0060952919	47	287.6	DKK	13517.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	13:10:56	XCSE	000468849	B	DK0060952919	24	287.6	DKK	6902.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	13:50:11	XCSE	000510875	B	DK0060952919	24	287.6	DKK	6902.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	13:55:17	XCSE	000516708	B	DK0060952919	172	287.6	DKK	49467.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	13:55:17	XCSE	000516709	B	DK0060952919	5	287.6	DKK	1438
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	13:55:17	XCSE	000516710	B	DK0060952919	125	287.6	DKK	35950
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	13:55:17	XCSE	000516711	B	DK0060952919	134	287.6	DKK	38538.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:00:03	XCSE	000522911	B	DK0060952919	67	287.6	DKK	19269.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:00:03	XCSE	000522912	B	DK0060952919	32	287.6	DKK	9203.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:00:03	XCSE	000522913	B	DK0060952919	2	287.6	DKK	575.2

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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	15/07/2024	14:04:30	XCSE	000527565	B	DK0060952919	90	287.6	DKK	25884
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:14:57	XCSE	000537376	B	DK0060952919	127	287.8	DKK	36550.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:15:42	XCSE	000538306	B	DK0060952919	41	287.8	DKK	11799.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:20:25	XCSE	000543260	B	DK0060952919	26	287.6	DKK	7477.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:22:45	XCSE	000545684	B	DK0060952919	48	287.6	DKK	13804.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:23:54	XCSE	000546625	B	DK0060952919	18	287.6	DKK	5176.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:23:54	XCSE	000546623	B	DK0060952919	37	287.6	DKK	10641.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:33:44	XCSE	000556082	B	DK0060952919	11	287.8	DKK	3165.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:34:19	XCSE	000556846	B	DK0060952919	77	287.8	DKK	22160.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:34:19	XCSE	000556847	B	DK0060952919	11	287.8	DKK	3165.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:35:02	XCSE	000557558	B	DK0060952919	53	287.6	DKK	15242.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:41:26	XCSE	000564225	B	DK0060952919	64	287.6	DKK	18406.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:41:26	XCSE	000564224	B	DK0060952919	20	287.6	DKK	5752
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:41:26	XCSE	000564223	B	DK0060952919	148	287.6	DKK	42564.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:56:57	XCSE	000580981	B	DK0060952919	196	287.6	DKK	56369.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	14:56:57	XCSE	000580982	B	DK0060952919	1	287.6	DKK	287.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584359	B	DK0060952919	43	286.8	DKK	12332.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584329	B	DK0060952919	126	287.4	DKK	36212.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584353	B	DK0060952919	127	287	DKK	36449
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584317	B	DK0060952919	40	287.6	DKK	11504
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584341	B	DK0060952919	51	287.4	DKK	14657.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584333	B	DK0060952919	150	287.4	DKK	43110
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584331	B	DK0060952919	134	287.4	DKK	38511.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584339	B	DK0060952919	94	287.4	DKK	27015.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584344	B	DK0060952919	56	287.2	DKK	16083.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584328	B	DK0060952919	24	287.4	DKK	6897.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584325	B	DK0060952919	24	287.4	DKK	6897.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584346	B	DK0060952919	71	287.2	DKK	20391.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584330	B	DK0060952919	70	287.4	DKK	20118
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584338	B	DK0060952919	91	287.4	DKK	26153.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584324	B	DK0060952919	44	287.4	DKK	12645.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584336	B	DK0060952919	87	287.4	DKK	25003.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584332	B	DK0060952919	435	287.4	DKK	125019
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584316	B	DK0060952919	80	287.6	DKK	23008
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584340	B	DK0060952919	75	287.4	DKK	21555
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584334	B	DK0060952919	135	287.4	DKK	38799
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584364	B	DK0060952919	43	286.6	DKK	12323.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:02	XCSE	000584326	B	DK0060952919	86	287.4	DKK	24716.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:05	XCSE	000584461	B	DK0060952919	43	286.2	DKK	12306.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:00:25	XCSE	000584854	B	DK0060952919	41	286.6	DKK	11750.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:24:12	XCSE	000609178	B	DK0060952919	131	287.4	DKK	37649.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:24:12	XCSE	000609182	B	DK0060952919	42	287.2	DKK	12062.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:26:04	XCSE	000611501	B	DK0060952919	43	287.2	DKK	12349.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:27:19	XCSE	000613365	B	DK0060952919	43	287	DKK	12341
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:27:19	XCSE	000613364	B	DK0060952919	171	287	DKK	49077

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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	15/07/2024	15:27:19	XCSE	000613368	B	DK0060952919	171	287	DKK	49077
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:27:19	XCSE	000613369	B	DK0060952919	226	287	DKK	64862
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:27:19	XCSE	000613366	B	DK0060952919	42	287	DKK	12054
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:32:13	XCSE	000621925	B	DK0060952919	11	287.2	DKK	3159.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:32:13	XCSE	000621924	B	DK0060952919	75	287.2	DKK	21540
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:32:37	XCSE	000622668	B	DK0060952919	29	287	DKK	8323
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:32:37	XCSE	000622665	B	DK0060952919	76	287	DKK	21812
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:32:37	XCSE	000622671	B	DK0060952919	31	287	DKK	8897
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:32:37	XCSE	000622669	B	DK0060952919	60	287	DKK	17220
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:32:37	XCSE	000622667	B	DK0060952919	82	287	DKK	23534
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:32:37	XCSE	000622664	B	DK0060952919	95	287	DKK	27265
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:32:37	XCSE	000622670	B	DK0060952919	59	287	DKK	16933
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:32:37	XCSE	000622666	B	DK0060952919	43	287	DKK	12341
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:35:26	XCSE	000627348	B	DK0060952919	25	286.6	DKK	7165
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:40:00	XCSE	000634318	B	DK0060952919	44	286.6	DKK	12610.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:40:32	XCSE	000635424	B	DK0060952919	201	286.4	DKK	57566.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:42:19	XCSE	000638747	B	DK0060952919	30	286.4	DKK	8592
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:43:18	XCSE	000640645	B	DK0060952919	17	286.4	DKK	4868.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	15:43:18	XCSE	000640643	B	DK0060952919	171	286.4	DKK	48974.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:01:26	XCSE	000669348	B	DK0060952919	75	287	DKK	21525
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:01:26	XCSE	000669349	B	DK0060952919	52	287	DKK	14924
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:03:32	XCSE	000672166	B	DK0060952919	42	286.6	DKK	12037.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:03:32	XCSE	000672168	B	DK0060952919	9	286.6	DKK	2579.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:08:33	XCSE	000679231	B	DK0060952919	41	286.6	DKK	11750.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:08:33	XCSE	000679230	B	DK0060952919	41	286.6	DKK	11750.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:08:41	XCSE	000679386	B	DK0060952919	201	286.4	DKK	57566.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:08:41	XCSE	000679389	B	DK0060952919	44	286.4	DKK	12601.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:08:48	XCSE	000679488	B	DK0060952919	12	286.4	DKK	3436.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:30:20	XCSE	000711543	B	DK0060952919	140	286.2	DKK	40068
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:30:20	XCSE	000711544	B	DK0060952919	123	286.2	DKK	35202.6
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:30:22	XCSE	000711616	B	DK0060952919	42	286	DKK	12012
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:33:41	XCSE	000716200	B	DK0060952919	18	285.6	DKK	5140.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:40:26	XCSE	000726967	B	DK0060952919	108	286.6	DKK	30952.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:40:26	XCSE	000726968	B	DK0060952919	19	286.6	DKK	5445.4
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:44:21	XCSE	000732741	B	DK0060952919	43	286.6	DKK	12323.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:47:40	XCSE	000738749	B	DK0060952919	33	286.4	DKK	9451.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:47:40	XCSE	000738748	B	DK0060952919	8	286.4	DKK	2291.2
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:47:40	XCSE	000738747	B	DK0060952919	42	286.4	DKK	12028.8
Netcompany	G02537	529900ODI3047E2LIV03	15/07/2024	16:47:51	XCSE	000739104	B	DK0060952919	34	286.2	DKK	9730.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	09:12:19	XCSE	000078402	B	DK0060952919	43	284.8	DKK	12246.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	09:18:54	XCSE	000096246	B	DK0060952919	17	284.8	DKK	4841.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	09:39:33	XCSE	000142215	B	DK0060952919	42	285.2	DKK	11978.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	09:50:16	XCSE	000161647	B	DK0060952919	42	285.2	DKK	11978.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	09:58:18	XCSE	000176486	B	DK0060952919	83	285	DKK	23655
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:03:03	XCSE	000184943	B	DK0060952919	28	284.8	DKK	7974.4

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:03:03	XCSE	000184944	B	DK0060952919	72	284.8	DKK	20505.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:03:03	XCSE	000184948	B	DK0060952919	41	284.8	DKK	11676.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:03:03	XCSE	000184946	B	DK0060952919	41	284.8	DKK	11676.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:03:03	XCSE	000184945	B	DK0060952919	41	284.8	DKK	11676.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:03:13	XCSE	000185280	B	DK0060952919	203	284.6	DKK	57773.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:03:13	XCSE	000185282	B	DK0060952919	97	284.6	DKK	27606.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:03:14	XCSE	000185286	B	DK0060952919	34	284.4	DKK	9669.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:03:15	XCSE	000185322	B	DK0060952919	28	284.4	DKK	7963.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:03:15	XCSE	000185321	B	DK0060952919	138	284.4	DKK	39247.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:04:12	XCSE	000186983	B	DK0060952919	44	284.2	DKK	12504.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:05:09	XCSE	000188782	B	DK0060952919	144	283.8	DKK	40867.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:05:09	XCSE	000188783	B	DK0060952919	61	283.8	DKK	17311.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:05:56	XCSE	000190156	B	DK0060952919	57	283.8	DKK	16176.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:05:56	XCSE	000190131	B	DK0060952919	95	283.8	DKK	26961
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:08:24	XCSE	000194416	B	DK0060952919	38	283.8	DKK	10784.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:17:35	XCSE	000209312	B	DK0060952919	82	284.8	DKK	23353.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:19:16	XCSE	000212370	B	DK0060952919	41	284.8	DKK	11676.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:30:50	XCSE	000233902	B	DK0060952919	42	285	DKK	11970
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	10:40:16	XCSE	000248106	B	DK0060952919	40	284.6	DKK	11384
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	11:35:10	XCSE	000325624	B	DK0060952919	41	286	DKK	11726
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	11:35:51	XCSE	000326416	B	DK0060952919	36	286	DKK	10296
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	11:46:42	XCSE	000339116	B	DK0060952919	41	286	DKK	11726
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	11:53:12	XCSE	000346855	B	DK0060952919	123	286.8	DKK	35276.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	11:56:00	XCSE	000350825	B	DK0060952919	41	286.6	DKK	11750.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	11:56:00	XCSE	000350826	B	DK0060952919	41	286.6	DKK	11750.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	11:56:00	XCSE	000350829	B	DK0060952919	5	286.6	DKK	1433
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	11:56:00	XCSE	000350828	B	DK0060952919	41	286.6	DKK	11750.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	12:02:00	XCSE	000357674	B	DK0060952919	82	287.4	DKK	23566.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	12:03:50	XCSE	000359975	B	DK0060952919	40	287.2	DKK	11488
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	12:09:56	XCSE	000366601	B	DK0060952919	163	287.2	DKK	46813.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	12:18:47	XCSE	000376982	B	DK0060952919	119	287.4	DKK	34200.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	12:23:31	XCSE	000381982	B	DK0060952919	43	287.4	DKK	12358.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	12:37:07	XCSE	000396514	B	DK0060952919	42	285.6	DKK	11995.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	12:59:44	XCSE	000423031	B	DK0060952919	43	285.6	DKK	12280.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:16:18	XCSE	000439639	B	DK0060952919	43	285.4	DKK	12272.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:23:41	XCSE	000446657	B	DK0060952919	42	285.6	DKK	11995.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:37:24	XCSE	000460909	B	DK0060952919	59	285.4	DKK	16838.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:37:24	XCSE	000460908	B	DK0060952919	151	285.4	DKK	43095.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:41:45	XCSE	000464848	B	DK0060952919	151	285.4	DKK	43095.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:41:45	XCSE	000464851	B	DK0060952919	42	285.4	DKK	11986.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:41:45	XCSE	000464852	B	DK0060952919	44	285.4	DKK	12557.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:19	XCSE	000473750	B	DK0060952919	151	285.4	DKK	43095.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:19	XCSE	000473751	B	DK0060952919	72	285.4	DKK	20548.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473817	B	DK0060952919	56	285.4	DKK	15982.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473829	B	DK0060952919	473	285.2	DKK	134899.6

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473814	B	DK0060952919	79	285.4	DKK	22546.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473819	B	DK0060952919	39	285.4	DKK	11130.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473818	B	DK0060952919	112	285.4	DKK	31964.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473825	B	DK0060952919	39	285.4	DKK	11130.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473824	B	DK0060952919	112	285.4	DKK	31964.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473820	B	DK0060952919	39	285.4	DKK	11130.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473830	B	DK0060952919	1027	285.2	DKK	292900.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473816	B	DK0060952919	43	285.4	DKK	12272.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473835	B	DK0060952919	120	284.4	DKK	34128
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473821	B	DK0060952919	39	285.4	DKK	11130.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473827	B	DK0060952919	138	285.4	DKK	39385.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473822	B	DK0060952919	73	285.4	DKK	20834.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473823	B	DK0060952919	112	285.4	DKK	31964.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:51:26	XCSE	000473826	B	DK0060952919	34	285.4	DKK	9703.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:52:24	XCSE	000474773	B	DK0060952919	34	284.6	DKK	9676.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:55:40	XCSE	000478505	B	DK0060952919	42	284.8	DKK	11961.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:55:40	XCSE	000478506	B	DK0060952919	38	284.8	DKK	10822.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	13:55:40	XCSE	000478504	B	DK0060952919	230	284.8	DKK	65504
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:02:44	XCSE	000486326	B	DK0060952919	41	285.4	DKK	11701.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:22:00	XCSE	000505844	B	DK0060952919	51	285.4	DKK	14555.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:22:00	XCSE	000505848	B	DK0060952919	57	285.4	DKK	16267.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:22:00	XCSE	000505834	B	DK0060952919	42	285.4	DKK	11986.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:22:00	XCSE	000505846	B	DK0060952919	72	285.4	DKK	20548.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:22:00	XCSE	000505843	B	DK0060952919	23	285.4	DKK	6564.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:22:00	XCSE	000505837	B	DK0060952919	13	285.4	DKK	3710.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:22:00	XCSE	000505835	B	DK0060952919	41	285.4	DKK	11701.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:22:00	XCSE	000505833	B	DK0060952919	189	285.4	DKK	53940.6
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:22:00	XCSE	000505836	B	DK0060952919	28	285.4	DKK	7991.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:22:00	XCSE	000505849	B	DK0060952919	80	285.4	DKK	22832
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:22:00	XCSE	000505841	B	DK0060952919	41	285.4	DKK	11701.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:22:00	XCSE	000505845	B	DK0060952919	101	285.4	DKK	28825.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:22:00	XCSE	000505842	B	DK0060952919	55	285.4	DKK	15697
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:22:00	XCSE	000505847	B	DK0060952919	173	285.4	DKK	49374.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:22:00	XCSE	000505850	B	DK0060952919	150	285.4	DKK	42810
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:23:59	XCSE	000507911	B	DK0060952919	20	285.4	DKK	5708
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:26:00	XCSE	000509690	B	DK0060952919	55	285.4	DKK	15697
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:30:00	XCSE	000516086	B	DK0060952919	53	285.6	DKK	15136.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:30:00	XCSE	000516088	B	DK0060952919	29	285.6	DKK	8282.4
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:47:26	XCSE	000544074	B	DK0060952919	43	285.6	DKK	12280.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:50:10	XCSE	000547799	B	DK0060952919	42	285.6	DKK	11995.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:55:39	XCSE	000554403	B	DK0060952919	43	285.4	DKK	12272.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:55:39	XCSE	000554404	B	DK0060952919	42	285.4	DKK	11986.8
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:55:39	XCSE	000554406	B	DK0060952919	90	285.4	DKK	25686
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:55:39	XCSE	000554402	B	DK0060952919	155	285.4	DKK	44237
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:56:54	XCSE	000555764	B	DK0060952919	205	284.8	DKK	58384

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:56:54	XCSE	000555762	B	DK0060952919	122	285	DKK	34770
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:57:10	XCSE	000556023	B	DK0060952919	41	285	DKK	11685
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:57:10	XCSE	000556021	B	DK0060952919	82	285	DKK	23370
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	14:57:44	XCSE	000556725	B	DK0060952919	164	285	DKK	46740
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	15:16:49	XCSE	000578817	B	DK0060952919	43	285.4	DKK	12272.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	15:35:50	XCSE	000604289	B	DK0060952919	42	285.6	DKK	11995.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	16:09:56	XCSE	000657932	B	DK0060952919	42	285.6	DKK	11995.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	16:12:18	XCSE	000661335	B	DK0060952919	40	285.6	DKK	11424
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	16:19:08	XCSE	000671728	B	DK0060952919	42	285.6	DKK	11995.2
Netcompany	G02537	529900ODI3047E2LIV03	16/07/2024	16:32:30	XCSE	000691384	B	DK0060952919	40	285.6	DKK	11424
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:05:32	XCSE	000065824	B	DK0060952919	100	282.6	DKK	28260
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:05:32	XCSE	000065823	B	DK0060952919	150	282.6	DKK	42390
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:05:32	XCSE	000065826	B	DK0060952919	42	282.6	DKK	11869.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:06:17	XCSE	000070079	B	DK0060952919	110	282.6	DKK	31086
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:07:09	XCSE	000073817	B	DK0060952919	101	282.6	DKK	28542.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:08:05	XCSE	000077591	B	DK0060952919	39	282.6	DKK	11021.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:09:49	XCSE	000086311	B	DK0060952919	71	282.8	DKK	20078.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:12:46	XCSE	000098652	B	DK0060952919	80	283.4	DKK	22672
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:13:10	XCSE	000100109	B	DK0060952919	43	283	DKK	12169
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:18:36	XCSE	000120627	B	DK0060952919	79	283.8	DKK	22420.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:21:55	XCSE	000131237	B	DK0060952919	81	283.8	DKK	22987.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:26:48	XCSE	000145354	B	DK0060952919	43	283.6	DKK	12194.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:33:03	XCSE	000162494	B	DK0060952919	43	283.8	DKK	12203.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:33:03	XCSE	000162493	B	DK0060952919	43	283.8	DKK	12203.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:38:42	XCSE	000177642	B	DK0060952919	81	283.6	DKK	22971.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:40:30	XCSE	000182205	B	DK0060952919	43	283.6	DKK	12194.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:44:10	XCSE	000191779	B	DK0060952919	33	282.8	DKK	9332.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:50:07	XCSE	000207033	B	DK0060952919	42	282.8	DKK	11877.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:50:07	XCSE	000207027	B	DK0060952919	167	282.8	DKK	47227.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:50:07	XCSE	000207031	B	DK0060952919	2	282.8	DKK	565.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:50:07	XCSE	000207032	B	DK0060952919	41	282.8	DKK	11594.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:50:07	XCSE	000207030	B	DK0060952919	82	282.8	DKK	23189.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:57:18	XCSE	000224984	B	DK0060952919	159	282.8	DKK	44965.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:57:18	XCSE	000224978	B	DK0060952919	161	282.8	DKK	45530.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:00:00	XCSE	000231906	B	DK0060952919	38	282.6	DKK	10738.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:01:00	XCSE	000234281	B	DK0060952919	40	282.6	DKK	11304
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:01:00	XCSE	000234282	B	DK0060952919	208	282.6	DKK	58780.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:01:00	XCSE	000234279	B	DK0060952919	212	282.6	DKK	59911.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:01:00	XCSE	000234280	B	DK0060952919	40	282.6	DKK	11304
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:02:00	XCSE	000236573	B	DK0060952919	17	282.6	DKK	4804.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:02:31	XCSE	000237744	B	DK0060952919	35	282.6	DKK	9891
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:02:31	XCSE	000237743	B	DK0060952919	25	282.6	DKK	7065
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:05:24	XCSE	000243695	B	DK0060952919	150	282.2	DKK	42330
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:05:24	XCSE	000243698	B	DK0060952919	39	282.2	DKK	11005.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:05:24	XCSE	000243696	B	DK0060952919	35	282.2	DKK	9877

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:05:24	XCSE	000243700	B	DK0060952919	39	282.2	DKK	11005.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:05:24	XCSE	000243697	B	DK0060952919	5	282.2	DKK	1411
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270119	B	DK0060952919	39	282	DKK	10998
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270111	B	DK0060952919	209	282	DKK	58938
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270120	B	DK0060952919	39	282	DKK	10998
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270115	B	DK0060952919	1	282	DKK	282
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270118	B	DK0060952919	39	282	DKK	10998
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270121	B	DK0060952919	500	282	DKK	141000
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270117	B	DK0060952919	39	282	DKK	10998
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270116	B	DK0060952919	39	282	DKK	10998
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270112	B	DK0060952919	41	282	DKK	11562
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:24:15	XCSE	000282613	B	DK0060952919	11	282.4	DKK	3106.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:33:58	XCSE	000300748	B	DK0060952919	24	282.4	DKK	6777.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:41:04	XCSE	000313444	B	DK0060952919	43	282.6	DKK	12151.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:46:03	XCSE	000323174	B	DK0060952919	40	282.6	DKK	11304
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:46:03	XCSE	000323169	B	DK0060952919	97	282.6	DKK	27412.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:46:03	XCSE	000323170	B	DK0060952919	150	282.6	DKK	42390
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:46:03	XCSE	000323172	B	DK0060952919	150	282.6	DKK	42390
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:46:03	XCSE	000323173	B	DK0060952919	90	282.6	DKK	25434
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:06:00	XCSE	000356158	B	DK0060952919	41	283.2	DKK	11611.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:06:00	XCSE	000356159	B	DK0060952919	41	283.2	DKK	11611.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:07:39	XCSE	000359103	B	DK0060952919	198	282.6	DKK	55954.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:07:39	XCSE	000359102	B	DK0060952919	201	282.6	DKK	56802.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:07:39	XCSE	000359101	B	DK0060952919	62	282.6	DKK	17521.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:07:39	XCSE	000359100	B	DK0060952919	201	282.6	DKK	56802.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:10:59	XCSE	000364048	B	DK0060952919	39	282.8	DKK	11029.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:10:59	XCSE	000364047	B	DK0060952919	118	282.8	DKK	33370.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:19:13	XCSE	000376082	B	DK0060952919	8	283.4	DKK	2267.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:19:13	XCSE	000376081	B	DK0060952919	150	283.4	DKK	42510
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:19:13	XCSE	000376083	B	DK0060952919	4	283.4	DKK	1133.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:23:18	XCSE	000382453	B	DK0060952919	82	283.8	DKK	23271.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:24:39	XCSE	000384677	B	DK0060952919	82	283.6	DKK	23255.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:30:28	XCSE	000393720	B	DK0060952919	43	283.4	DKK	12186.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:30:28	XCSE	000393722	B	DK0060952919	43	283.4	DKK	12186.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:38:36	XCSE	000404798	B	DK0060952919	40	283	DKK	11320
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	12:16:19	XCSE	000452998	B	DK0060952919	43	282.6	DKK	12151.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	12:20:34	XCSE	000458684	B	DK0060952919	14	282.6	DKK	3956.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	12:32:22	XCSE	000473083	B	DK0060952919	87	283	DKK	24621
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	12:32:22	XCSE	000473084	B	DK0060952919	81	283	DKK	22923
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:13:34	XCSE	000523117	B	DK0060952919	40	283.2	DKK	11328
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:16:09	XCSE	000526933	B	DK0060952919	43	283	DKK	12169
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:18:38	XCSE	000531482	B	DK0060952919	86	283	DKK	24338
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557880	B	DK0060952919	23	282.6	DKK	6499.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557882	B	DK0060952919	46	282.6	DKK	12999.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557879	B	DK0060952919	23	282.6	DKK	6499.8

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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	17/07/2024	13:34:55	XCSE	000557875	B	DK0060952919	84	282.6	DKK	23738.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557878	B	DK0060952919	18	282.6	DKK	5086.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557881	B	DK0060952919	76	282.6	DKK	21477.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557874	B	DK0060952919	99	282.6	DKK	27977.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557876	B	DK0060952919	41	282.6	DKK	11586.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557877	B	DK0060952919	42	282.6	DKK	11869.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:37:40	XCSE	000561961	B	DK0060952919	85	283	DKK	24055
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:45:09	XCSE	000571546	B	DK0060952919	83	282.8	DKK	23472.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:00:03	XCSE	000588553	B	DK0060952919	122	283	DKK	34526
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:03:16	XCSE	000592960	B	DK0060952919	38	282.8	DKK	10746.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:05:01	XCSE	000594964	B	DK0060952919	81	283.2	DKK	22939.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:06:23	XCSE	000596966	B	DK0060952919	71	283	DKK	20093
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:09:13	XCSE	000600207	B	DK0060952919	10	283	DKK	2830
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:21:41	XCSE	000614999	B	DK0060952919	40	283.2	DKK	11328
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:21:41	XCSE	000615001	B	DK0060952919	40	283.2	DKK	11328
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:21:41	XCSE	000615002	B	DK0060952919	40	283.2	DKK	11328
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:21:41	XCSE	000615008	B	DK0060952919	40	283.2	DKK	11328
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:25:50	XCSE	000619258	B	DK0060952919	33	283	DKK	9339
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:25:50	XCSE	000619257	B	DK0060952919	67	283	DKK	18961
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:25:50	XCSE	000619256	B	DK0060952919	42	283	DKK	11886
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:39:01	XCSE	000635468	B	DK0060952919	43	283.2	DKK	12177.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:42:31	XCSE	000639066	B	DK0060952919	10	283	DKK	2830
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:44:30	XCSE	000641229	B	DK0060952919	36	283	DKK	10188
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:45:35	XCSE	000642716	B	DK0060952919	52	283	DKK	14716
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:46:57	XCSE	000644235	B	DK0060952919	50	282.8	DKK	14140
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:48:27	XCSE	000645982	B	DK0060952919	3	282.8	DKK	848.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:50:39	XCSE	000649511	B	DK0060952919	86	282.8	DKK	24320.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:51:47	XCSE	000650999	B	DK0060952919	170	282.8	DKK	48076
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:51:47	XCSE	000650996	B	DK0060952919	81	282.8	DKK	22906.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:51:47	XCSE	000650997	B	DK0060952919	33	282.8	DKK	9332.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:51:47	XCSE	000651000	B	DK0060952919	170	282.8	DKK	48076
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:51:47	XCSE	000650998	B	DK0060952919	9	282.8	DKK	2545.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:53:28	XCSE	000653570	B	DK0060952919	43	282.6	DKK	12151.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:53:28	XCSE	000653567	B	DK0060952919	99	282.6	DKK	27977.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:53:28	XCSE	000653571	B	DK0060952919	99	282.6	DKK	27977.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:57:11	XCSE	000657837	B	DK0060952919	87	282.6	DKK	24586.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:58:35	XCSE	000659472	B	DK0060952919	12	282.6	DKK	3391.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:58:35	XCSE	000659473	B	DK0060952919	93	282.6	DKK	26281.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:00:01	XCSE	000661151	B	DK0060952919	2	282.6	DKK	565.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:01:30	XCSE	000663296	B	DK0060952919	111	282.6	DKK	31368.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:02:49	XCSE	000664810	B	DK0060952919	99	282.6	DKK	27977.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:04:06	XCSE	000666281	B	DK0060952919	95	282.6	DKK	26847
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:25:13	XCSE	000690957	B	DK0060952919	16	283	DKK	4528
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:25:13	XCSE	000690956	B	DK0060952919	24	283	DKK	6792
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:27:52	XCSE	000694623	B	DK0060952919	43	283	DKK	12169

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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	17/07/2024	15:34:57	XCSE	000708123	B	DK0060952919	40	283	DKK	11320
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:34:57	XCSE	000708127	B	DK0060952919	41	283	DKK	11603
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:35:13	XCSE	000708623	B	DK0060952919	123	283	DKK	34809
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:35:30	XCSE	000709473	B	DK0060952919	172	283	DKK	48676
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:35:30	XCSE	000709479	B	DK0060952919	170	283	DKK	48110
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:40:05	XCSE	000718129	B	DK0060952919	492	283	DKK	139236
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:40:05	XCSE	000718128	B	DK0060952919	8	283	DKK	2264