

Share repurchase specification

From 07/08/2024 to 12/08/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:06:05	XCSE	000054610	B	DK0060952919	10	275.6	DKK	2756
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:07:04	XCSE	000058961	B	DK0060952919	9	275.6	DKK	2480.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:07:04	XCSE	000058962	B	DK0060952919	10	275.6	DKK	2756
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:07:04	XCSE	000058960	B	DK0060952919	58	275.6	DKK	15984.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:11:15	XCSE	000075125	B	DK0060952919	77	276.2	DKK	21267.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:11:39	XCSE	000076669	B	DK0060952919	79	276	DKK	21804
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:14:16	XCSE	000086328	B	DK0060952919	49	275.8	DKK	13514.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:15:06	XCSE	000088671	B	DK0060952919	15	275.8	DKK	4137
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:15:06	XCSE	000088670	B	DK0060952919	30	275.8	DKK	8274
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:23:50	XCSE	000114413	B	DK0060952919	56	275.2	DKK	15411.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:23:50	XCSE	000114385	B	DK0060952919	118	275.4	DKK	32497.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:23:50	XCSE	000114391	B	DK0060952919	113	275.4	DKK	31120.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:25:14	XCSE	000117638	B	DK0060952919	33	275.6	DKK	9094.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:25:14	XCSE	000117637	B	DK0060952919	80	275.6	DKK	22048
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:37:55	XCSE	000150354	B	DK0060952919	47	276.4	DKK	12990.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:37:55	XCSE	000150350	B	DK0060952919	6	276.2	DKK	1657.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:37:55	XCSE	000150353	B	DK0060952919	29	276.4	DKK	8015.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:37:55	XCSE	000150351	B	DK0060952919	216	276.2	DKK	59659.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:37:55	XCSE	000150352	B	DK0060952919	3	276.4	DKK	829.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:38:07	XCSE	000150838	B	DK0060952919	111	276.6	DKK	30702.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:39:20	XCSE	000154012	B	DK0060952919	93	276.6	DKK	25723.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:39:20	XCSE	000154013	B	DK0060952919	19	276.6	DKK	5255.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:41:49	XCSE	000159377	B	DK0060952919	73	276.8	DKK	20206.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:43:29	XCSE	000163642	B	DK0060952919	39	276.4	DKK	10779.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:43:29	XCSE	000163640	B	DK0060952919	78	276.4	DKK	21559.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:45:16	XCSE	000168770	B	DK0060952919	78	276.4	DKK	21559.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:49:14	XCSE	000176894	B	DK0060952919	273	275.8	DKK	75293.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:49:14	XCSE	000176882	B	DK0060952919	80	276.2	DKK	22096
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:49:14	XCSE	000176899	B	DK0060952919	100	275.8	DKK	27580
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:49:14	XCSE	000176900	B	DK0060952919	400	275.8	DKK	110320
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:49:14	XCSE	000176897	B	DK0060952919	273	275.8	DKK	75293.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:49:14	XCSE	000176896	B	DK0060952919	125	275.8	DKK	34475
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:49:14	XCSE	000176898	B	DK0060952919	227	275.80	DKK	62606.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:49:14	XCSE	000176895	B	DK0060952919	611	275.80	DKK	168513.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:49:14	XCSE	000176893	B	DK0060952919	111	275.80	DKK	30613.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:49:14	XCSE	000176884	B	DK0060952919	39	276.20	DKK	10771.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:49:14	XCSE	000176892	B	DK0060952919	162	275.80	DKK	44679.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:49:14	XCSE	000176891	B	DK0060952919	338	275.80	DKK	93220.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:49:14	XCSE	000176901	B	DK0060952919	69	275.80	DKK	19030.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:51:32	XCSE	000181676	B	DK0060952919	74	276.40	DKK	20453.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:52:18	XCSE	000183200	B	DK0060952919	77	276.20	DKK	21267.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:52:53	XCSE	000184213	B	DK0060952919	17	275.80	DKK	4688.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:52:53	XCSE	000184212	B	DK0060952919	58	275.80	DKK	15996.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:54:22	XCSE	000187554	B	DK0060952919	263	275.40	DKK	72430.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:54:22	XCSE	000187561	B	DK0060952919	125	275.40	DKK	34425

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Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:54:22	XCSE	000187560	B	DK0060952919	263	275.40	DKK	72430.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:54:22	XCSE	000187556	B	DK0060952919	263	275.40	DKK	72430.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:54:22	XCSE	000187552	B	DK0060952919	190	275.40	DKK	52326
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:54:22	XCSE	000187559	B	DK0060952919	237	275.40	DKK	65269.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:54:22	XCSE	000187557	B	DK0060952919	263	275.40	DKK	72430.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:54:22	XCSE	000187551	B	DK0060952919	310	275.40	DKK	85374
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:54:22	XCSE	000187562	B	DK0060952919	151	275.40	DKK	41585.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:54:22	XCSE	000187555	B	DK0060952919	125	275.40	DKK	34425
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:54:22	XCSE	000187553	B	DK0060952919	73	275.40	DKK	20104.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:54:22	XCSE	000187563	B	DK0060952919	79	275.40	DKK	21756.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:57:03	XCSE	000192388	B	DK0060952919	36	274.80	DKK	9892.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:58:05	XCSE	000194233	B	DK0060952919	15	275.20	DKK	4128
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	09:58:05	XCSE	000194234	B	DK0060952919	65	275.20	DKK	17888
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:04:39	XCSE	000207129	B	DK0060952919	78	275.60	DKK	21496.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:13:30	XCSE	000222926	B	DK0060952919	2	276.00	DKK	552
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:13:30	XCSE	000222925	B	DK0060952919	75	276.00	DKK	20700
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:18:53	XCSE	000232496	B	DK0060952919	40	275.80	DKK	11032
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:18:53	XCSE	000232493	B	DK0060952919	40	275.8	DKK	11032
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:18:53	XCSE	000232494	B	DK0060952919	39	275.8	DKK	10756.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:18:53	XCSE	000232497	B	DK0060952919	39	275.8	DKK	10756.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:20:21	XCSE	000235700	B	DK0060952919	40	275.4	DKK	11016
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:25:26	XCSE	000244803	B	DK0060952919	74	274.8	DKK	20335.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:28:51	XCSE	000250339	B	DK0060952919	37	274.4	DKK	10152.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:30:11	XCSE	000252319	B	DK0060952919	38	274.2	DKK	10419.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:30:32	XCSE	000252894	B	DK0060952919	33	274.2	DKK	9048.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:34:33	XCSE	000258848	B	DK0060952919	39	274.2	DKK	10693.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:35:22	XCSE	000260306	B	DK0060952919	37	274	DKK	10138
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:41:02	XCSE	000269806	B	DK0060952919	39	274	DKK	10686
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:41:02	XCSE	000269807	B	DK0060952919	39	274	DKK	10686
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:41:49	XCSE	000270960	B	DK0060952919	43	273.8	DKK	11773.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:44:04	XCSE	000274221	B	DK0060952919	78	273.8	DKK	21356.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:47:18	XCSE	000278618	B	DK0060952919	74	273.8	DKK	20261.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:47:18	XCSE	000278620	B	DK0060952919	37	273.8	DKK	10130.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:47:18	XCSE	000278619	B	DK0060952919	37	273.8	DKK	10130.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:57:10	XCSE	000294515	B	DK0060952919	108	274.4	DKK	29635.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	10:57:10	XCSE	000294516	B	DK0060952919	3	274.4	DKK	823.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	11:15:13	XCSE	000321679	B	DK0060952919	67	277	DKK	18559
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	11:15:13	XCSE	000321678	B	DK0060952919	50	277	DKK	13850
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	11:16:17	XCSE	000323257	B	DK0060952919	15	276.6	DKK	4149
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	11:16:17	XCSE	000323256	B	DK0060952919	94	276.6	DKK	26000.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	11:19:36	XCSE	000327840	B	DK0060952919	12	276.4	DKK	3316.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	11:19:36	XCSE	000327841	B	DK0060952919	28	276.4	DKK	7739.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	11:19:36	XCSE	000327839	B	DK0060952919	79	276.4	DKK	21835.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	11:20:22	XCSE	000328767	B	DK0060952919	74	276	DKK	20424
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	11:30:59	XCSE	000342675	B	DK0060952919	72	276	DKK	19872

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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	07/08/2024	11:30:59	XCSE	000342676	B	DK0060952919	41	276	DKK	11316
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	11:34:27	XCSE	000347012	B	DK0060952919	73	276	DKK	20148
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	11:44:42	XCSE	000360299	B	DK0060952919	28	275.8	DKK	7722.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	11:44:42	XCSE	000360298	B	DK0060952919	9	275.8	DKK	2482.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	11:44:42	XCSE	000360297	B	DK0060952919	75	275.8	DKK	20685
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	11:51:07	XCSE	000368348	B	DK0060952919	36	275.8	DKK	9928.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	12:01:21	XCSE	000380276	B	DK0060952919	118	276.2	DKK	32591.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	12:01:21	XCSE	000380275	B	DK0060952919	27	276.2	DKK	7457.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	12:13:20	XCSE	000393826	B	DK0060952919	135	277	DKK	37395
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	12:13:20	XCSE	000393825	B	DK0060952919	126	277	DKK	34902
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	12:25:33	XCSE	000407834	B	DK0060952919	39	276.8	DKK	10795.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	12:27:00	XCSE	000409510	B	DK0060952919	39	276.8	DKK	10795.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	12:27:00	XCSE	000409508	B	DK0060952919	40	276.8	DKK	11072
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	12:27:00	XCSE	000409511	B	DK0060952919	39	276.8	DKK	10795.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	12:27:09	XCSE	000409663	B	DK0060952919	37	276.6	DKK	10234.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	12:29:14	XCSE	000411656	B	DK0060952919	37	276.4	DKK	10226.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	12:32:24	XCSE	000415341	B	DK0060952919	40	276.2	DKK	11048
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	12:32:24	XCSE	000415343	B	DK0060952919	21	276.2	DKK	5800.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	12:32:24	XCSE	000415342	B	DK0060952919	18	276.2	DKK	4971.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	12:45:16	XCSE	000429136	B	DK0060952919	37	276.6	DKK	10234.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	12:57:47	XCSE	000442639	B	DK0060952919	73	277	DKK	20221
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	13:05:04	XCSE	000450898	B	DK0060952919	40	276.8	DKK	11072
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	13:12:01	XCSE	000459129	B	DK0060952919	37	276.4	DKK	10226.8
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	13:12:01	XCSE	000459130	B	DK0060952919	36	276.4	DKK	9950.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	13:12:01	XCSE	000459131	B	DK0060952919	36	276.4	DKK	9950.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	13:30:54	XCSE	000478289	B	DK0060952919	36	276.2	DKK	9943.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	13:32:31	XCSE	000480071	B	DK0060952919	38	276.2	DKK	10495.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	13:32:31	XCSE	000480072	B	DK0060952919	36	276.2	DKK	9943.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	13:38:39	XCSE	000488862	B	DK0060952919	79	276	DKK	21804
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	13:38:39	XCSE	000488863	B	DK0060952919	40	276	DKK	11040
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	13:51:27	XCSE	000506455	B	DK0060952919	80	275.6	DKK	22048
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	13:51:44	XCSE	000506839	B	DK0060952919	36	275.4	DKK	9914.4
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	14:02:11	XCSE	000519276	B	DK0060952919	29	275.4	DKK	7986.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	14:02:11	XCSE	000519277	B	DK0060952919	8	275.4	DKK	2203.2
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	14:24:43	XCSE	000545655	B	DK0060952919	31	275.6	DKK	8543.6
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	14:51:37	XCSE	000574229	B	DK0060952919	38	277	DKK	10526
Netcompany	G02537	529900ODI3047E2LIV03	07/08/2024	14:51:37	XCSE	000574234	B	DK0060952919	40	276.6	DKK	11064
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:09:29	XCSE	000067607	B	DK0060952919	74	275.4	DKK	20379.6
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:10:27	XCSE	000070740	B	DK0060952919	73	275	DKK	20075
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:10:30	XCSE	000070910	B	DK0060952919	76	275	DKK	20900
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:15:31	XCSE	000083574	B	DK0060952919	77	274.8	DKK	21159.6
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:15:31	XCSE	000083567	B	DK0060952919	77	275	DKK	21175
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:18:28	XCSE	000090828	B	DK0060952919	26	274.4	DKK	7134.4
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:18:28	XCSE	000090827	B	DK0060952919	51	274.4	DKK	13994.4
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:25:29	XCSE	000106936	B	DK0060952919	75	274	DKK	20550

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	08/08/2024	09:25:46	XCSE	000107731	B	DK0060952919	79	273.8	DKK	21630.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:29:11	XCSE	000115559	B	DK0060952919	76	273	DKK	20748
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:29:23	XCSE	000115931	B	DK0060952919	79	272.8	DKK	21551.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:29:55	XCSE	000117013	B	DK0060952919	75	272.6	DKK	20445
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:41:54	XCSE	000141923	B	DK0060952919	55	272.4	DKK	14982
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:41:54	XCSE	000141924	B	DK0060952919	18	272.4	DKK	4903.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:41:54	XCSE	000141922	B	DK0060952919	18	272.4	DKK	4903.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:41:54	XCSE	000141920	B	DK0060952919	77	272.6	DKK	20990.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:44:06	XCSE	000145426	B	DK0060952919	74	272	DKK	20128
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:44:06	XCSE	000145420	B	DK0060952919	75	272.4	DKK	20430
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:45:10	XCSE	000147766	B	DK0060952919	75	271.6	DKK	20370
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:53:00	XCSE	000161688	B	DK0060952919	12	271.4	DKK	3256.8
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:53:00	XCSE	000161687	B	DK0060952919	100	271.4	DKK	27140
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:56:57	XCSE	000168040	B	DK0060952919	75	271.6	DKK	20370
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:58:29	XCSE	000170344	B	DK0060952919	79	271.8	DKK	21472.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:58:29	XCSE	000170345	B	DK0060952919	39	271.8	DKK	10600.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:58:37	XCSE	000170480	B	DK0060952919	90	271.8	DKK	24462
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	09:58:37	XCSE	000170481	B	DK0060952919	23	271.8	DKK	6251.4
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:05:12	XCSE	000180732	B	DK0060952919	98	271.6	DKK	26616.8
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:05:12	XCSE	000180731	B	DK0060952919	23	271.6	DKK	6246.8
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:05:12	XCSE	000180733	B	DK0060952919	147	271.6	DKK	39925.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:05:35	XCSE	000181619	B	DK0060952919	207	271.2	DKK	56138.4
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:05:35	XCSE	000181616	B	DK0060952919	500	271.2	DKK	135600
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:05:35	XCSE	000181615	B	DK0060952919	334	271.2	DKK	90580.8
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:05:35	XCSE	000181611	B	DK0060952919	110	271.2	DKK	29832
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:05:35	XCSE	000181610	B	DK0060952919	224	271.2	DKK	60748.8
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:05:35	XCSE	000181614	B	DK0060952919	229	271.2	DKK	62104.8
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:05:35	XCSE	000181612	B	DK0060952919	390	271.2	DKK	105768
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:05:35	XCSE	000181609	B	DK0060952919	500	271.2	DKK	135600
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:05:35	XCSE	000181613	B	DK0060952919	271	271.2	DKK	73495.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:05:40	XCSE	000181764	B	DK0060952919	6	271.2	DKK	1627.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:08:55	XCSE	000185770	B	DK0060952919	10	271.2	DKK	2712
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:11:58	XCSE	000189965	B	DK0060952919	2	271.4	DKK	542.8
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:11:58	XCSE	000189964	B	DK0060952919	110	271.4	DKK	29854
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:16:22	XCSE	000195141	B	DK0060952919	100	271.6	DKK	27160
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:16:22	XCSE	000195143	B	DK0060952919	100	271.6	DKK	27160
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:16:22	XCSE	000195145	B	DK0060952919	37	271.6	DKK	10049.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:16:22	XCSE	000195144	B	DK0060952919	150	271.6	DKK	40740
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:16:22	XCSE	000195142	B	DK0060952919	93	271.6	DKK	25258.8
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:19:05	XCSE	000199467	B	DK0060952919	38	270.4	DKK	10275.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:20:06	XCSE	000200482	B	DK0060952919	37	270	DKK	9990
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:20:06	XCSE	000200483	B	DK0060952919	36	270	DKK	9720
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:22:13	XCSE	000202987	B	DK0060952919	79	270	DKK	21330
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:26:49	XCSE	000208721	B	DK0060952919	6	270	DKK	1620
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:26:49	XCSE	000208723	B	DK0060952919	39	270	DKK	10530

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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	08/08/2024	10:26:49	XCSE	000208724	B	DK0060952919	73	270	DKK	19710
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:29:19	XCSE	000212474	B	DK0060952919	38	269.8	DKK	10252.4
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:29:19	XCSE	000212473	B	DK0060952919	39	269.8	DKK	10522.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:48:00	XCSE	000234149	B	DK0060952919	109	271.6	DKK	29604.4
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:54:03	XCSE	000241523	B	DK0060952919	155	271.4	DKK	42067
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	10:54:03	XCSE	000241522	B	DK0060952919	3	271.4	DKK	814.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:06:51	XCSE	000256470	B	DK0060952919	118	271.6	DKK	32048.8
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:13:41	XCSE	000263772	B	DK0060952919	12	271.4	DKK	3256.8
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:13:41	XCSE	000263771	B	DK0060952919	100	271.4	DKK	27140
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:23:30	XCSE	000274183	B	DK0060952919	67	271.2	DKK	18170.4
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:23:30	XCSE	000274182	B	DK0060952919	10	271.2	DKK	2712
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:24:15	XCSE	000275388	B	DK0060952919	77	271.2	DKK	20882.4
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:26:23	XCSE	000278211	B	DK0060952919	79	271	DKK	21409
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:30:11	XCSE	000282861	B	DK0060952919	40	271	DKK	10840
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:30:11	XCSE	000282869	B	DK0060952919	40	271	DKK	10840
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:30:11	XCSE	000282864	B	DK0060952919	52	271	DKK	14092
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:30:11	XCSE	000282862	B	DK0060952919	200	271	DKK	54200
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:30:11	XCSE	000282868	B	DK0060952919	35	271	DKK	9485
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:30:11	XCSE	000282865	B	DK0060952919	148	271	DKK	40108
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:30:11	XCSE	000282863	B	DK0060952919	200	271	DKK	54200
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:30:11	XCSE	000282860	B	DK0060952919	200	271	DKK	54200
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:30:11	XCSE	000282867	B	DK0060952919	165	271	DKK	44715
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:30:11	XCSE	000282866	B	DK0060952919	40	271	DKK	10840
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:30:24	XCSE	000283044	B	DK0060952919	48	271	DKK	13008
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:31:07	XCSE	000284181	B	DK0060952919	37	271	DKK	10027
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:34:55	XCSE	000287654	B	DK0060952919	38	271	DKK	10298
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:36:02	XCSE	000288789	B	DK0060952919	17	271	DKK	4607
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:36:02	XCSE	000288787	B	DK0060952919	77	271	DKK	20867
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:36:02	XCSE	000288788	B	DK0060952919	23	271	DKK	6233
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:36:45	XCSE	000289473	B	DK0060952919	200	271	DKK	54200
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:36:45	XCSE	000289475	B	DK0060952919	400	271	DKK	108400
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:36:45	XCSE	000289474	B	DK0060952919	40	271	DKK	10840
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:36:45	XCSE	000289472	B	DK0060952919	37	271	DKK	10027
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:36:45	XCSE	000289471	B	DK0060952919	64	271	DKK	17344
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:36:45	XCSE	000289470	B	DK0060952919	100	271	DKK	27100
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:36:45	XCSE	000289469	B	DK0060952919	36	271	DKK	9756
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:37:00	XCSE	000289723	B	DK0060952919	40	270.4	DKK	10816
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:37:28	XCSE	000290116	B	DK0060952919	34	270.2	DKK	9186.8
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:37:28	XCSE	000290115	B	DK0060952919	5	270.2	DKK	1351
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:45:10	XCSE	000297434	B	DK0060952919	39	270.8	DKK	10561.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	11:45:10	XCSE	000297433	B	DK0060952919	40	270.8	DKK	10832
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	12:08:36	XCSE	000318620	B	DK0060952919	52	271.6	DKK	14123.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	12:08:36	XCSE	000318619	B	DK0060952919	27	271.6	DKK	7333.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	12:16:37	XCSE	000325123	B	DK0060952919	39	271.6	DKK	10592.4
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	12:57:33	XCSE	000362258	B	DK0060952919	39	271.6	DKK	10592.4

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	13:01:00	XCSE	000367236	B	DK0060952919	12	271.6	DKK	3259.2
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	13:01:00	XCSE	000367235	B	DK0060952919	88	271.6	DKK	23900.8
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	13:01:00	XCSE	000367232	B	DK0060952919	3	271.6	DKK	814.8
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	13:01:00	XCSE	000367233	B	DK0060952919	9	271.6	DKK	2444.4
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	13:01:00	XCSE	000367234	B	DK0060952919	16	271.6	DKK	4345.6
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	13:30:19	XCSE	000396598	B	DK0060952919	39	271.6	DKK	10592.4
Netcompany	G02537	529900ODI3047E2LIV03	08/08/2024	13:30:19	XCSE	000396597	B	DK0060952919	40	271.6	DKK	10864
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:09:03	XCSE	000052496	B	DK0060952919	78	277	DKK	21606
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:11:07	XCSE	000058358	B	DK0060952919	51	277	DKK	14127
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:11:18	XCSE	000058798	B	DK0060952919	109	277.2	DKK	30214.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:11:25	XCSE	000059108	B	DK0060952919	6	277	DKK	1662
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:11:25	XCSE	000059106	B	DK0060952919	5	277	DKK	1385
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:11:25	XCSE	000059107	B	DK0060952919	7	277	DKK	1939
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:11:25	XCSE	000059111	B	DK0060952919	67	277	DKK	18559
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:11:25	XCSE	000059105	B	DK0060952919	55	277	DKK	15235
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:15:01	XCSE	000067988	B	DK0060952919	74	278	DKK	20572
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:15:06	XCSE	000068407	B	DK0060952919	73	278.2	DKK	20308.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:15:39	XCSE	000069881	B	DK0060952919	37	278	DKK	10286
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:21:57	XCSE	000084285	B	DK0060952919	113	279	DKK	31527
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:26:24	XCSE	000094661	B	DK0060952919	103	280.2	DKK	28860.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:26:24	XCSE	000094662	B	DK0060952919	8	280.2	DKK	2241.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:27:11	XCSE	000096402	B	DK0060952919	75	280	DKK	21000
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:33:05	XCSE	000108943	B	DK0060952919	10	281	DKK	2810
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:34:12	XCSE	000111470	B	DK0060952919	76	281	DKK	21356
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:34:12	XCSE	000111469	B	DK0060952919	33	281	DKK	9273
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:36:37	XCSE	000116385	B	DK0060952919	41	281	DKK	11521
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:41:34	XCSE	000126466	B	DK0060952919	75	281	DKK	21075
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:42:09	XCSE	000127650	B	DK0060952919	105	281.2	DKK	29526
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:42:09	XCSE	000127649	B	DK0060952919	49	281.2	DKK	13778.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:43:03	XCSE	000129300	B	DK0060952919	32	281	DKK	8992
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:49:01	XCSE	000141003	B	DK0060952919	9	281.6	DKK	2534.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:49:01	XCSE	000141004	B	DK0060952919	8	281.6	DKK	2252.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:49:01	XCSE	000140999	B	DK0060952919	79	281.8	DKK	22262.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:49:01	XCSE	000141005	B	DK0060952919	58	281.6	DKK	16332.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:53:58	XCSE	000150059	B	DK0060952919	48	281.4	DKK	13507.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:56:11	XCSE	000153860	B	DK0060952919	38	282.2	DKK	10723.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:56:11	XCSE	000153855	B	DK0060952919	150	282.2	DKK	42330
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:56:11	XCSE	000153858	B	DK0060952919	152	282.2	DKK	42894.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	09:56:15	XCSE	000153957	B	DK0060952919	39	282	DKK	10998
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:08:13	XCSE	000175495	B	DK0060952919	14	282	DKK	3948
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:08:13	XCSE	000175492	B	DK0060952919	58	282	DKK	16356
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:08:13	XCSE	000175496	B	DK0060952919	4	282	DKK	1128
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:08:13	XCSE	000175494	B	DK0060952919	19	282	DKK	5358
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:08:13	XCSE	000175493	B	DK0060952919	56	282	DKK	15792
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:13:32	XCSE	000184010	B	DK0060952919	196	282.8	DKK	55428.8

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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	09/08/2024	10:17:31	XCSE	000191048	B	DK0060952919	158	282.4	DKK	44619.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:17:31	XCSE	000191049	B	DK0060952919	28	282.4	DKK	7907.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:20:23	XCSE	000195940	B	DK0060952919	38	282.6	DKK	10738.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:20:23	XCSE	000195937	B	DK0060952919	115	282.6	DKK	32499
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:30:18	XCSE	000211285	B	DK0060952919	20	282.8	DKK	5656
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:32:51	XCSE	000215148	B	DK0060952919	118	283	DKK	33394
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:36:17	XCSE	000220726	B	DK0060952919	77	282.8	DKK	21775.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:36:17	XCSE	000220723	B	DK0060952919	115	283	DKK	32545
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:39:38	XCSE	000226103	B	DK0060952919	77	282.6	DKK	21760.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:39:38	XCSE	000226105	B	DK0060952919	39	282.6	DKK	11021.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:40:31	XCSE	000227621	B	DK0060952919	50	282.2	DKK	14110
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:40:31	XCSE	000227620	B	DK0060952919	24	282.2	DKK	6772.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:46:50	XCSE	000236363	B	DK0060952919	9	282.2	DKK	2539.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:47:20	XCSE	000237112	B	DK0060952919	7	282.2	DKK	1975.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:47:20	XCSE	000237109	B	DK0060952919	68	282.2	DKK	19189.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:47:20	XCSE	000237110	B	DK0060952919	32	282.2	DKK	9030.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:47:46	XCSE	000237734	B	DK0060952919	10	282.2	DKK	2822
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:48:39	XCSE	000238822	B	DK0060952919	57	282.4	DKK	16096.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:56:09	XCSE	000249122	B	DK0060952919	111	283	DKK	31413
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:56:39	XCSE	000249812	B	DK0060952919	77	282.8	DKK	21775.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	10:56:39	XCSE	000249822	B	DK0060952919	38	282.4	DKK	10731.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	11:10:45	XCSE	000267086	B	DK0060952919	77	282	DKK	21714
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	11:10:48	XCSE	000267163	B	DK0060952919	74	281.8	DKK	20853.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	11:18:02	XCSE	000275999	B	DK0060952919	75	281.6	DKK	21120
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	11:25:47	XCSE	000284807	B	DK0060952919	2	281.4	DKK	562.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	11:25:47	XCSE	000284808	B	DK0060952919	72	281.4	DKK	20260.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	11:34:13	XCSE	000294212	B	DK0060952919	77	280.8	DKK	21621.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	11:34:13	XCSE	000294220	B	DK0060952919	37	280.2	DKK	10367.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	11:34:13	XCSE	000294225	B	DK0060952919	131	280	DKK	36680
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	12:47:06	XCSE	000368339	B	DK0060952919	40	280	DKK	11200
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:05:24	XCSE	000383316	B	DK0060952919	12	279.8	DKK	3357.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:05:24	XCSE	000383317	B	DK0060952919	24	279.8	DKK	6715.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:05:24	XCSE	000383320	B	DK0060952919	39	279.8	DKK	10912.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:05:24	XCSE	000383315	B	DK0060952919	4	279.8	DKK	1119.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:12:15	XCSE	000388659	B	DK0060952919	79	280	DKK	22120
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:19:31	XCSE	000395072	B	DK0060952919	36	279.8	DKK	10072.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:19:31	XCSE	000395071	B	DK0060952919	37	279.8	DKK	10352.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:26:47	XCSE	000401786	B	DK0060952919	39	279.4	DKK	10896.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:26:47	XCSE	000401785	B	DK0060952919	39	279.4	DKK	10896.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:26:47	XCSE	000401784	B	DK0060952919	39	279.4	DKK	10896.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:33:19	XCSE	000408197	B	DK0060952919	110	279.2	DKK	30712
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:34:12	XCSE	000409481	B	DK0060952919	38	279.2	DKK	10609.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:40:01	XCSE	000415197	B	DK0060952919	40	279	DKK	11160
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:40:01	XCSE	000415196	B	DK0060952919	40	279	DKK	11160
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:40:01	XCSE	000415198	B	DK0060952919	2327	279	DKK	649233

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:40:01	XCSE	000415195	B	DK0060952919	542	279	DKK	151218
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:40:13	XCSE	000415379	B	DK0060952919	39	278.6	DKK	10865.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:40:13	XCSE	000415378	B	DK0060952919	39	278.6	DKK	10865.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:40:55	XCSE	000416047	B	DK0060952919	38	278	DKK	10564
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:40:55	XCSE	000416046	B	DK0060952919	38	278	DKK	10564
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:40:55	XCSE	000416048	B	DK0060952919	38	278	DKK	10564
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:45:50	XCSE	000420257	B	DK0060952919	158	278.4	DKK	43987.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:45:52	XCSE	000420311	B	DK0060952919	49	278	DKK	13622
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	13:45:52	XCSE	000420312	B	DK0060952919	25	278	DKK	6950
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:04:59	XCSE	000437350	B	DK0060952919	2	277.4	DKK	554.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:05:02	XCSE	000437419	B	DK0060952919	458	277	DKK	126866
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:05:02	XCSE	000437424	B	DK0060952919	103	277	DKK	28531
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:05:02	XCSE	000437429	B	DK0060952919	67	277	DKK	18559
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:05:02	XCSE	000437426	B	DK0060952919	67	277	DKK	18559
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:05:02	XCSE	000437415	B	DK0060952919	148	277.4	DKK	41055.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:05:02	XCSE	000437425	B	DK0060952919	34	277	DKK	9418
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:05:02	XCSE	000437427	B	DK0060952919	254	277	DKK	70358
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:05:02	XCSE	000437423	B	DK0060952919	306	277	DKK	84762
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:05:14	XCSE	000437647	B	DK0060952919	107	277.6	DKK	29703.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:05:14	XCSE	000437646	B	DK0060952919	39	277.6	DKK	10826.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:05:39	XCSE	000438165	B	DK0060952919	111	277.6	DKK	30813.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:10:56	XCSE	000444312	B	DK0060952919	2	277.6	DKK	555.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:12:17	XCSE	000445689	B	DK0060952919	16	278	DKK	4448
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:12:17	XCSE	000445690	B	DK0060952919	1	278	DKK	278
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:12:17	XCSE	000445691	B	DK0060952919	1	278	DKK	278
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:20:35	XCSE	000452736	B	DK0060952919	39	277.8	DKK	10834.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:20:35	XCSE	000452735	B	DK0060952919	38	277.8	DKK	10556.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:20:35	XCSE	000452734	B	DK0060952919	156	277.8	DKK	43336.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:27:22	XCSE	000458557	B	DK0060952919	74	278	DKK	20572
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:31:50	XCSE	000464409	B	DK0060952919	36	277.8	DKK	10000.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:31:50	XCSE	000464408	B	DK0060952919	36	277.8	DKK	10000.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:31:50	XCSE	000464410	B	DK0060952919	36	277.8	DKK	10000.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:31:50	XCSE	000464407	B	DK0060952919	73	277.8	DKK	20279.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:35:58	XCSE	000470169	B	DK0060952919	110	277.2	DKK	30492
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:35:58	XCSE	000470168	B	DK0060952919	2	277.2	DKK	554.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:47:16	XCSE	000482116	B	DK0060952919	6	277.2	DKK	1663.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	14:57:10	XCSE	000490358	B	DK0060952919	148	277.4	DKK	41055.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:00:53	XCSE	000494176	B	DK0060952919	78	277.2	DKK	21621.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:00:53	XCSE	000494177	B	DK0060952919	38	277.2	DKK	10533.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:04:36	XCSE	000498078	B	DK0060952919	33	277.2	DKK	9147.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:04:36	XCSE	000498077	B	DK0060952919	115	277.2	DKK	31878
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:04:36	XCSE	000498076	B	DK0060952919	458	277.2	DKK	126957.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:04:36	XCSE	000498079	B	DK0060952919	57	277.2	DKK	15800.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:19:58	XCSE	000510401	B	DK0060952919	37	277.6	DKK	10271.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:26:38	XCSE	000516640	B	DK0060952919	40	277.4	DKK	11096

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:26:38	XCSE	000516638	B	DK0060952919	7	277.4	DKK	1941.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:26:38	XCSE	000516639	B	DK0060952919	72	277.4	DKK	19972.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:27:05	XCSE	000517044	B	DK0060952919	53	277.2	DKK	14691.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:40:50	XCSE	000535135	B	DK0060952919	38	277.6	DKK	10548.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:46:28	XCSE	000543590	B	DK0060952919	211	277.2	DKK	58489.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:46:28	XCSE	000543579	B	DK0060952919	34	277.4	DKK	9431.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:46:28	XCSE	000543578	B	DK0060952919	39	277.4	DKK	10818.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:48:02	XCSE	000546200	B	DK0060952919	74	277	DKK	20498
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:48:02	XCSE	000546199	B	DK0060952919	5	277	DKK	1385
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:49:34	XCSE	000548607	B	DK0060952919	74	277	DKK	20498
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	15:56:51	XCSE	000558986	B	DK0060952919	73	277.4	DKK	20250.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:00:20	XCSE	000564426	B	DK0060952919	78	277.6	DKK	21652.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:05:41	XCSE	000571679	B	DK0060952919	75	278	DKK	20850
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:14:53	XCSE	000583411	B	DK0060952919	73	278.6	DKK	20337.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:16:28	XCSE	000585684	B	DK0060952919	40	278.4	DKK	11136
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:17:51	XCSE	000587256	B	DK0060952919	40	278.2	DKK	11128
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:17:51	XCSE	000587257	B	DK0060952919	39	278.2	DKK	10849.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:18:05	XCSE	000587487	B	DK0060952919	38	278	DKK	10564
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:22:36	XCSE	000592464	B	DK0060952919	77	278	DKK	21406
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:26:50	XCSE	000597235	B	DK0060952919	37	278	DKK	10286
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:28:02	XCSE	000598599	B	DK0060952919	33	277.8	DKK	9167.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:28:02	XCSE	000598598	B	DK0060952919	4	277.8	DKK	1111.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:28:32	XCSE	000599327	B	DK0060952919	39	277.6	DKK	10826.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:32:53	XCSE	000605200	B	DK0060952919	68	277.4	DKK	18863.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:32:53	XCSE	000605204	B	DK0060952919	37	277.4	DKK	10263.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:32:53	XCSE	000605201	B	DK0060952919	43	277.4	DKK	11928.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:42:16	XCSE	000617406	B	DK0060952919	149	278.2	DKK	41451.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:42:52	XCSE	000618272	B	DK0060952919	152	278	DKK	42256
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:42:52	XCSE	000618279	B	DK0060952919	155	277.8	DKK	43059
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:43:56	XCSE	000619901	B	DK0060952919	155	277.8	DKK	43059
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:44:54	XCSE	000620884	B	DK0060952919	51	277.6	DKK	14157.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:44:54	XCSE	000620883	B	DK0060952919	67	277.6	DKK	18599.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:48:11	XCSE	000625808	B	DK0060952919	254	277.4	DKK	70459.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:48:11	XCSE	000625806	B	DK0060952919	134	277.4	DKK	37171.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:48:11	XCSE	000625807	B	DK0060952919	120	277.4	DKK	33288
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:48:11	XCSE	000625805	B	DK0060952919	254	277.4	DKK	70459.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:48:14	XCSE	000625875	B	DK0060952919	13	277.4	DKK	3606.2
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:49:28	XCSE	000627602	B	DK0060952919	25	277.6	DKK	6940
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:49:47	XCSE	000628037	B	DK0060952919	43	277.8	DKK	11945.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:49:47	XCSE	000628042	B	DK0060952919	96	277.8	DKK	26668.8
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:49:47	XCSE	000628045	B	DK0060952919	8	277.8	DKK	2222.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:49:47	XCSE	000628034	B	DK0060952919	178	277.8	DKK	49448.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:49:47	XCSE	000628044	B	DK0060952919	170	277.8	DKK	47226
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:49:47	XCSE	000628038	B	DK0060952919	2	277.8	DKK	555.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:49:47	XCSE	000628040	B	DK0060952919	75	277.8	DKK	20835

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:49:47	XCSE	000628036	B	DK0060952919	137	277.8	DKK	38058.6
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:49:47	XCSE	000628039	B	DK0060952919	5	277.8	DKK	1389
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:49:47	XCSE	000628041	B	DK0060952919	75	277.8	DKK	20835
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:49:47	XCSE	000628043	B	DK0060952919	8	277.8	DKK	2222.4
Netcompany	G02537	529900ODI3047E2LIV03	09/08/2024	16:49:47	XCSE	000628035	B	DK0060952919	15	277.8	DKK	4167
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:09:12	XCSE	000063138	B	DK0060952919	79	281.6	DKK	22246.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:09:50	XCSE	000064672	B	DK0060952919	38	281.2	DKK	10685.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:12:26	XCSE	000070970	B	DK0060952919	40	280	DKK	11200
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:20:16	XCSE	000089071	B	DK0060952919	10	280	DKK	2800
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:20:16	XCSE	000089070	B	DK0060952919	85	280	DKK	23800
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:24:02	XCSE	000095813	B	DK0060952919	79	280	DKK	22120
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:26:05	XCSE	000099578	B	DK0060952919	45	279.6	DKK	12582
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:27:23	XCSE	000102019	B	DK0060952919	10	280	DKK	2800
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:30:04	XCSE	000107034	B	DK0060952919	19	279.6	DKK	5312.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:30:04	XCSE	000107030	B	DK0060952919	253	279.6	DKK	70738.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:30:04	XCSE	000107031	B	DK0060952919	57	279.6	DKK	15937.2
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:30:04	XCSE	000107035	B	DK0060952919	81	279.6	DKK	22647.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:34:01	XCSE	000113983	B	DK0060952919	75	279.8	DKK	20985
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:41:01	XCSE	000125778	B	DK0060952919	76	280	DKK	21280
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:41:55	XCSE	000127464	B	DK0060952919	1	279.6	DKK	279.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:53:16	XCSE	000144146	B	DK0060952919	2	280	DKK	560
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:58:47	XCSE	000151324	B	DK0060952919	2	280.2	DKK	560.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:58:47	XCSE	000151325	B	DK0060952919	39	280.2	DKK	10927.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	09:58:47	XCSE	000151323	B	DK0060952919	37	280.2	DKK	10367.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:03:43	XCSE	000158004	B	DK0060952919	76	281.4	DKK	21386.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:03:50	XCSE	000158214	B	DK0060952919	75	281.2	DKK	21090
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:11:57	XCSE	000168554	B	DK0060952919	117	281	DKK	32877
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:14:29	XCSE	000171853	B	DK0060952919	155	281.2	DKK	43586
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:21:00	XCSE	000180245	B	DK0060952919	240	281.6	DKK	67584
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:25:38	XCSE	000185436	B	DK0060952919	214	281.6	DKK	60262.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:25:38	XCSE	000185435	B	DK0060952919	31	281.6	DKK	8729.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:25:38	XCSE	000185434	B	DK0060952919	34	281.6	DKK	9574.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:26:28	XCSE	000186688	B	DK0060952919	200	281.6	DKK	56320
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:26:28	XCSE	000186692	B	DK0060952919	94	281.6	DKK	26470.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:26:28	XCSE	000186689	B	DK0060952919	75	281.6	DKK	21120
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:26:28	XCSE	000186690	B	DK0060952919	204	281.6	DKK	57446.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:26:28	XCSE	000186693	B	DK0060952919	94	281.6	DKK	26470.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:26:28	XCSE	000186694	B	DK0060952919	204	281.6	DKK	57446.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:26:28	XCSE	000186687	B	DK0060952919	98	281.6	DKK	27596.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:26:28	XCSE	000186691	B	DK0060952919	94	281.6	DKK	26470.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:27:13	XCSE	000187608	B	DK0060952919	76	281.8	DKK	21416.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:29:23	XCSE	000190366	B	DK0060952919	75	281.8	DKK	21135
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:30:02	XCSE	000191378	B	DK0060952919	294	281.6	DKK	82790.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:30:02	XCSE	000191380	B	DK0060952919	32	281.6	DKK	9011.2
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:30:02	XCSE	000191383	B	DK0060952919	262	281.6	DKK	73779.2

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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	12/08/2024	10:30:02	XCSE	000191382	B	DK0060952919	36	281.6	DKK	10137.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:30:02	XCSE	000191379	B	DK0060952919	4	281.6	DKK	1126.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:30:02	XCSE	000191384	B	DK0060952919	298	281.6	DKK	83916.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:30:02	XCSE	000191385	B	DK0060952919	298	281.6	DKK	83916.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:30:02	XCSE	000191381	B	DK0060952919	8	281.6	DKK	2252.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:45	XCSE	000203740	B	DK0060952919	137	281.6	DKK	38579.2
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:45	XCSE	000203743	B	DK0060952919	40	281.6	DKK	11264
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:45	XCSE	000203741	B	DK0060952919	39	281.6	DKK	10982.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:45	XCSE	000203739	B	DK0060952919	161	281.6	DKK	45337.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:45	XCSE	000203742	B	DK0060952919	100	281.6	DKK	28160
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:46	XCSE	000203749	B	DK0060952919	95	281.6	DKK	26752
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203961	B	DK0060952919	40	281.6	DKK	11264
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203957	B	DK0060952919	40	281.6	DKK	11264
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203960	B	DK0060952919	221	281.6	DKK	62233.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203966	B	DK0060952919	140	281.6	DKK	39424
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203962	B	DK0060952919	92	281.6	DKK	25907.2
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203963	B	DK0060952919	9	281.6	DKK	2534.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203974	B	DK0060952919	38	281.6	DKK	10700.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203968	B	DK0060952919	175	281.6	DKK	49280
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203959	B	DK0060952919	77	281.6	DKK	21683.2
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203964	B	DK0060952919	10	281.6	DKK	2816
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203955	B	DK0060952919	58	281.6	DKK	16332.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203971	B	DK0060952919	175	281.6	DKK	49280
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203973	B	DK0060952919	103	281.6	DKK	29004.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203967	B	DK0060952919	38	281.6	DKK	10700.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203965	B	DK0060952919	7	281.6	DKK	1971.2
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203975	B	DK0060952919	75	281.6	DKK	21120
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203956	B	DK0060952919	5	281.6	DKK	1408
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203972	B	DK0060952919	195	281.6	DKK	54912
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203970	B	DK0060952919	123	281.6	DKK	34636.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:39:55	XCSE	000203969	B	DK0060952919	123	281.6	DKK	34636.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:48:01	XCSE	000214210	B	DK0060952919	38	281.2	DKK	10685.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:53:46	XCSE	000222730	B	DK0060952919	12	280.8	DKK	3369.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:53:46	XCSE	000222734	B	DK0060952919	200	280.8	DKK	56160
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:53:46	XCSE	000222732	B	DK0060952919	28	280.8	DKK	7862.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:53:46	XCSE	000222731	B	DK0060952919	160	280.8	DKK	44928
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:53:46	XCSE	000222727	B	DK0060952919	200	280.8	DKK	56160
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:53:46	XCSE	000222726	B	DK0060952919	200	280.8	DKK	56160
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:53:46	XCSE	000222729	B	DK0060952919	160	280.8	DKK	44928
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:53:46	XCSE	000222728	B	DK0060952919	40	280.8	DKK	11232
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:53:46	XCSE	000222733	B	DK0060952919	132	280.8	DKK	37065.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:15	XCSE	000224565	B	DK0060952919	25	280.8	DKK	7020
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:15	XCSE	000224562	B	DK0060952919	25	280.8	DKK	7020
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:15	XCSE	000224564	B	DK0060952919	25	280.8	DKK	7020
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:15	XCSE	000224566	B	DK0060952919	3	280.8	DKK	842.4

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:15	XCSE	000224563	B	DK0060952919	175	280.8	DKK	49140
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:15	XCSE	000224560	B	DK0060952919	200	280.8	DKK	56160
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:15	XCSE	000224561	B	DK0060952919	175	280.8	DKK	49140
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:17	XCSE	000224602	B	DK0060952919	200	280.8	DKK	56160
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:17	XCSE	000224594	B	DK0060952919	142	280.8	DKK	39873.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:17	XCSE	000224607	B	DK0060952919	123	280.8	DKK	34538.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:17	XCSE	000224596	B	DK0060952919	26	280.8	DKK	7300.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:17	XCSE	000224600	B	DK0060952919	5	280.8	DKK	1404
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:17	XCSE	000224606	B	DK0060952919	67	280.8	DKK	18813.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:17	XCSE	000224598	B	DK0060952919	175	280.8	DKK	49140
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:17	XCSE	000224603	B	DK0060952919	133	280.8	DKK	37346.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:17	XCSE	000224597	B	DK0060952919	4	280.8	DKK	1123.2
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:17	XCSE	000224605	B	DK0060952919	10	280.8	DKK	2808
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:17	XCSE	000224604	B	DK0060952919	67	280.8	DKK	18813.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:17	XCSE	000224595	B	DK0060952919	4	280.8	DKK	1123.2
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:17	XCSE	000224610	B	DK0060952919	200	280.8	DKK	56160
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:17	XCSE	000224599	B	DK0060952919	25	280.8	DKK	7020
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:18	XCSE	000224650	B	DK0060952919	200	280.8	DKK	56160
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:55:18	XCSE	000224649	B	DK0060952919	200	280.8	DKK	56160
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:58:51	XCSE	000229628	B	DK0060952919	45	280.8	DKK	12636
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	10:59:00	XCSE	000229801	B	DK0060952919	67	280.8	DKK	18813.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	11:01:48	XCSE	000233903	B	DK0060952919	21	280.8	DKK	5896.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	11:01:48	XCSE	000233902	B	DK0060952919	44	280.8	DKK	12355.2
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	11:04:40	XCSE	000236911	B	DK0060952919	23	280.8	DKK	6458.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	11:04:46	XCSE	000237206	B	DK0060952919	200	280.8	DKK	56160
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	11:04:46	XCSE	000237169	B	DK0060952919	200	280.8	DKK	56160
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	11:05:33	XCSE	000238707	B	DK0060952919	69	280.8	DKK	19375.2
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	11:05:33	XCSE	000238708	B	DK0060952919	5	280.8	DKK	1404
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	11:05:33	XCSE	000238706	B	DK0060952919	42	280.8	DKK	11793.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	11:05:33	XCSE	000238711	B	DK0060952919	42	280.8	DKK	11793.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	11:05:33	XCSE	000238709	B	DK0060952919	84	280.8	DKK	23587.2
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	11:05:33	XCSE	000238710	B	DK0060952919	158	280.8	DKK	44366.4
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	11:05:33	XCSE	000238713	B	DK0060952919	11	280.8	DKK	3088.8
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	11:05:48	XCSE	000239062	B	DK0060952919	77	280.8	DKK	21621.6
Netcompany	G02537	529900ODI3047E2LIV03	12/08/2024	11:05:48	XCSE	000239063	B	DK0060952919	103	280.8	DKK	28922.4