

Share repurchase specification

From 19/06/2024 to 25/06/2024

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	19/06/2024	09:05:15	XCSE	000044620	B	DK0060952919	46	316	DKK	14536
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	09:08:05	XCSE	000052184	B	DK0060952919	46	316	DKK	14536
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	09:08:59	XCSE	000054350	B	DK0060952919	46	314.4	DKK	14462.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	09:14:13	XCSE	000066024	B	DK0060952919	45	315.4	DKK	14193
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	09:15:14	XCSE	000068191	B	DK0060952919	49	315	DKK	15435
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	09:18:41	XCSE	000075178	B	DK0060952919	46	314.6	DKK	14471.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	09:20:44	XCSE	000079383	B	DK0060952919	47	314.6	DKK	14786.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	09:20:59	XCSE	000079913	B	DK0060952919	48	314.6	DKK	15100.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	09:25:30	XCSE	000088537	B	DK0060952919	90	313.8	DKK	28242
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	09:25:30	XCSE	000088536	B	DK0060952919	3	313.8	DKK	941.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	09:30:08	XCSE	000097231	B	DK0060952919	91	312.6	DKK	28446.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	09:38:12	XCSE	000111487	B	DK0060952919	45	311.4	DKK	14013
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	09:41:34	XCSE	000117087	B	DK0060952919	47	311.2	DKK	14626.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	09:44:39	XCSE	000121466	B	DK0060952919	94	311.8	DKK	29309.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	09:45:57	XCSE	000124711	B	DK0060952919	45	311.6	DKK	14022
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	09:54:19	XCSE	000136883	B	DK0060952919	46	312	DKK	14352
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	10:05:01	XCSE	000152680	B	DK0060952919	45	313.2	DKK	14094
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	10:08:28	XCSE	000157077	B	DK0060952919	48	313.2	DKK	15033.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	10:14:06	XCSE	000164443	B	DK0060952919	46	312.6	DKK	14379.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	10:17:44	XCSE	000169563	B	DK0060952919	140	313	DKK	43820
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	10:25:18	XCSE	000179824	B	DK0060952919	47	313.2	DKK	14720.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	10:34:38	XCSE	000192184	B	DK0060952919	46	314	DKK	14444
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	10:34:38	XCSE	000192181	B	DK0060952919	47	314	DKK	14758
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	10:42:51	XCSE	000203043	B	DK0060952919	42	313.6	DKK	13171.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	10:58:40	XCSE	000227314	B	DK0060952919	65	315	DKK	20475
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	10:58:40	XCSE	000227315	B	DK0060952919	32	315	DKK	10080
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	11:00:10	XCSE	000229391	B	DK0060952919	48	315	DKK	15120
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	12:13:54	XCSE	000303700	B	DK0060952919	47	317	DKK	14899
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	12:29:17	XCSE	000317012	B	DK0060952919	46	316.6	DKK	14563.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	12:52:47	XCSE	000337413	B	DK0060952919	48	317.4	DKK	15235.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	13:01:44	XCSE	000345381	B	DK0060952919	45	317.4	DKK	14283
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	13:03:03	XCSE	000346719	B	DK0060952919	49	317.4	DKK	15552.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	13:06:50	XCSE	000349769	B	DK0060952919	14	316.80	DKK	4435.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	13:22:10	XCSE	000362832	B	DK0060952919	95	316.60	DKK	30077
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	13:22:10	XCSE	000362830	B	DK0060952919	93	316.60	DKK	29443.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	13:47:58	XCSE	000384788	B	DK0060952919	6	316.60	DKK	1899.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	13:49:57	XCSE	000386535	B	DK0060952919	95	316.80	DKK	30096
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	13:56:00	XCSE	000391305	B	DK0060952919	48	316.80	DKK	15206.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	13:56:00	XCSE	000391304	B	DK0060952919	49	316.80	DKK	15523.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	13:56:34	XCSE	000391904	B	DK0060952919	48	316.60	DKK	15196.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:02:33	XCSE	000396957	B	DK0060952919	47	316.40	DKK	14870.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:09:53	XCSE	000403625	B	DK0060952919	48	316.00	DKK	15168
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:09:58	XCSE	000403691	B	DK0060952919	40	315.20	DKK	12608
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:09:58	XCSE	000403692	B	DK0060952919	7	315.20	DKK	2206.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:10:16	XCSE	000403990	B	DK0060952919	31	314.80	DKK	9758.8

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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	19/06/2024	14:10:16	XCSE	000403988	B	DK0060952919	15	314.80	DKK	4722
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:10:52	XCSE	000404743	B	DK0060952919	48	314.60	DKK	15100.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:11:53	XCSE	000405492	B	DK0060952919	48	314.60	DKK	15100.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:11:53	XCSE	000405491	B	DK0060952919	97	314.60	DKK	30516.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:14:20	XCSE	000407856	B	DK0060952919	290	314.60	DKK	91234
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:14:52	XCSE	000408242	B	DK0060952919	26	314.00	DKK	8164
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:14:52	XCSE	000408237	B	DK0060952919	234	314.20	DKK	73522.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:14:52	XCSE	000408241	B	DK0060952919	19	314.00	DKK	5966
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:27:27	XCSE	000421168	B	DK0060952919	135	315.80	DKK	42633
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:29:35	XCSE	000423029	B	DK0060952919	91	316.20	DKK	28774.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:31:57	XCSE	000425469	B	DK0060952919	94	315.80	DKK	29685.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:32:22	XCSE	000425774	B	DK0060952919	90	316.80	DKK	28512
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:46:59	XCSE	000439441	B	DK0060952919	48	316.40	DKK	15187.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:50:25	XCSE	000443236	B	DK0060952919	49	316.00	DKK	15484
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:50:25	XCSE	000443237	B	DK0060952919	48	316.00	DKK	15168
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:50:26	XCSE	000443238	B	DK0060952919	97	315.80	DKK	30632.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:52:30	XCSE	000445463	B	DK0060952919	45	315.80	DKK	14211
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	14:59:43	XCSE	000452681	B	DK0060952919	49	316.2	DKK	15493.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	15:03:37	XCSE	000456411	B	DK0060952919	45	316	DKK	14220
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	15:05:17	XCSE	000458296	B	DK0060952919	47	316	DKK	14852
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	15:26:33	XCSE	000480087	B	DK0060952919	45	315	DKK	14175
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	15:31:33	XCSE	000486057	B	DK0060952919	48	314.8	DKK	15110.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	15:33:07	XCSE	000487711	B	DK0060952919	20	314.4	DKK	6288
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	15:39:56	XCSE	000496441	B	DK0060952919	46	314.4	DKK	14462.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:22:45	XCSE	000549602	B	DK0060952919	44	315	DKK	13860
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:22:45	XCSE	000549597	B	DK0060952919	45	315	DKK	14175
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:22:45	XCSE	000549601	B	DK0060952919	45	315	DKK	14175
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:28:54	XCSE	000557809	B	DK0060952919	138	315	DKK	43470
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:41:20	XCSE	000574804	B	DK0060952919	139	314.8	DKK	43757.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:41:20	XCSE	000574803	B	DK0060952919	164	314.8	DKK	51627.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:41:20	XCSE	000574805	B	DK0060952919	164	314.8	DKK	51627.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:41:20	XCSE	000574795	B	DK0060952919	100	314.8	DKK	31480
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:41:20	XCSE	000574807	B	DK0060952919	107	314.8	DKK	33683.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:41:20	XCSE	000574798	B	DK0060952919	54	314.8	DKK	16999.2
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:41:20	XCSE	000574799	B	DK0060952919	138	314.8	DKK	43442.4
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:41:20	XCSE	000574806	B	DK0060952919	142	314.8	DKK	44701.6
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:41:20	XCSE	000574797	B	DK0060952919	10	314.8	DKK	3148
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:41:21	XCSE	000574832	B	DK0060952919	100	314.8	DKK	31480
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:43:00	XCSE	000576542	B	DK0060952919	95	315	DKK	29925
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:45:55	XCSE	000580011	B	DK0060952919	93	315	DKK	29295
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:47:12	XCSE	000581657	B	DK0060952919	51	314.8	DKK	16054.8
Netcompany	G02537	529900ODI3047E2LIV03	19/06/2024	16:47:12	XCSE	000581656	B	DK0060952919	64	314.8	DKK	20147.2
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	09:13:40	XCSE	000067574	B	DK0060952919	10	314	DKK	3140
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	09:24:37	XCSE	000093629	B	DK0060952919	49	314.4	DKK	15405.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	10:15:03	XCSE	000194629	B	DK0060952919	49	317.8	DKK	15572.2

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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	20/06/2024	10:15:08	XCSE	000194792	B	DK0060952919	29	317.6	DKK	9210.4
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	10:15:08	XCSE	000194793	B	DK0060952919	16	317.6	DKK	5081.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	10:19:39	XCSE	000202329	B	DK0060952919	1	317	DKK	317
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	10:20:35	XCSE	000203807	B	DK0060952919	47	317	DKK	14899
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	10:24:39	XCSE	000210268	B	DK0060952919	46	315.8	DKK	14526.8
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	10:27:31	XCSE	000214792	B	DK0060952919	46	315.2	DKK	14499.2
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	10:28:58	XCSE	000216969	B	DK0060952919	48	314.4	DKK	15091.2
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	10:32:12	XCSE	000222154	B	DK0060952919	48	314.6	DKK	15100.8
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	10:47:09	XCSE	000244652	B	DK0060952919	45	315	DKK	14175
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	10:47:09	XCSE	000244653	B	DK0060952919	1	315	DKK	315
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	10:50:04	XCSE	000248395	B	DK0060952919	1	315.2	DKK	315.2
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	10:51:50	XCSE	000250673	B	DK0060952919	33	315.2	DKK	10401.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	10:55:10	XCSE	000254903	B	DK0060952919	48	316	DKK	15168
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	10:58:31	XCSE	000259153	B	DK0060952919	45	315.2	DKK	14184
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:09:46	XCSE	000273842	B	DK0060952919	93	315.4	DKK	29332.2
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:10:04	XCSE	000274157	B	DK0060952919	93	315.2	DKK	29313.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:32:36	XCSE	000302652	B	DK0060952919	140	315.2	DKK	44128
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:39:02	XCSE	000310387	B	DK0060952919	3	314.8	DKK	944.4
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:39:02	XCSE	000310386	B	DK0060952919	147	314.8	DKK	46275.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:39:02	XCSE	000310390	B	DK0060952919	13	314.8	DKK	4092.4
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:39:02	XCSE	000310389	B	DK0060952919	43	314.8	DKK	13536.4
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:39:02	XCSE	000310391	B	DK0060952919	43	314.8	DKK	13536.4
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:39:02	XCSE	000310393	B	DK0060952919	43	314.8	DKK	13536.4
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:39:02	XCSE	000310388	B	DK0060952919	43	314.8	DKK	13536.4
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:39:02	XCSE	000310392	B	DK0060952919	48	314.8	DKK	15110.4
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:39:04	XCSE	000310428	B	DK0060952919	100	314.8	DKK	31480
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:39:11	XCSE	000310626	B	DK0060952919	47	314.8	DKK	14795.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:39:11	XCSE	000310623	B	DK0060952919	12	314.8	DKK	3777.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:39:11	XCSE	000310622	B	DK0060952919	47	314.8	DKK	14795.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:39:11	XCSE	000310621	B	DK0060952919	47	314.8	DKK	14795.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:39:11	XCSE	000310625	B	DK0060952919	4	314.8	DKK	1259.2
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:45:33	XCSE	000318253	B	DK0060952919	2	314.8	DKK	629.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:53:06	XCSE	000327866	B	DK0060952919	47	314.8	DKK	14795.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:53:06	XCSE	000327872	B	DK0060952919	98	314.8	DKK	30850.4
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:53:06	XCSE	000327871	B	DK0060952919	150	314.8	DKK	47220
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:53:06	XCSE	000327869	B	DK0060952919	134	314.8	DKK	42183.2
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:53:06	XCSE	000327873	B	DK0060952919	36	314.8	DKK	11332.8
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:53:06	XCSE	000327862	B	DK0060952919	132	314.8	DKK	41553.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:53:06	XCSE	000327876	B	DK0060952919	146	314.8	DKK	45960.8
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:53:06	XCSE	000327867	B	DK0060952919	47	314.8	DKK	14795.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:53:06	XCSE	000327875	B	DK0060952919	134	314.8	DKK	42183.2
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:53:06	XCSE	000327863	B	DK0060952919	47	314.8	DKK	14795.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:53:06	XCSE	000327874	B	DK0060952919	58	314.8	DKK	18258.4
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:53:06	XCSE	000327868	B	DK0060952919	46	314.8	DKK	14480.8
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:53:06	XCSE	000327870	B	DK0060952919	110	314.8	DKK	34628

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	20/06/2024	11:59:29	XCSE	000335420	B	DK0060952919	46	314.8	DKK	14480.8
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	11:59:29	XCSE	000335419	B	DK0060952919	92	314.8	DKK	28961.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	12:11:15	XCSE	000349562	B	DK0060952919	96	314.8	DKK	30220.8
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	12:26:32	XCSE	000367005	B	DK0060952919	46	315	DKK	14490
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	12:33:15	XCSE	000374676	B	DK0060952919	24	314.4	DKK	7545.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	12:36:46	XCSE	000378539	B	DK0060952919	47	314.4	DKK	14776.8
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	12:36:46	XCSE	000378541	B	DK0060952919	70	314.4	DKK	22008
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	12:36:46	XCSE	000378538	B	DK0060952919	145	314.4	DKK	45588
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	12:36:46	XCSE	000378540	B	DK0060952919	75	314.4	DKK	23580
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	12:36:50	XCSE	000378575	B	DK0060952919	1	314.4	DKK	314.4
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	12:40:43	XCSE	000383763	B	DK0060952919	15	314.4	DKK	4716
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:49:47	XCSE	000599844	B	DK0060952919	129	314.4	DKK	40557.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:49:47	XCSE	000599847	B	DK0060952919	104	314.4	DKK	32697.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:49:47	XCSE	000599845	B	DK0060952919	90	314.4	DKK	28296
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:49:47	XCSE	000599835	B	DK0060952919	12	315	DKK	3780
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:49:47	XCSE	000599846	B	DK0060952919	61	314.4	DKK	19178.4
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:49:47	XCSE	000599833	B	DK0060952919	36	315	DKK	11340
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:49:47	XCSE	000599848	B	DK0060952919	46	314.4	DKK	14462.4
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:49:47	XCSE	000599839	B	DK0060952919	48	315	DKK	15120
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:49:54	XCSE	000600113	B	DK0060952919	46	313.8	DKK	14434.8
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:49:58	XCSE	000600213	B	DK0060952919	2	313.8	DKK	627.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:49:58	XCSE	000600212	B	DK0060952919	47	313.8	DKK	14748.6
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:50:00	XCSE	000600258	B	DK0060952919	44	313.8	DKK	13807.2
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:50:00	XCSE	000600259	B	DK0060952919	3	313.8	DKK	941.4
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:50:00	XCSE	000600260	B	DK0060952919	31	313.8	DKK	9727.8
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:54:13	XCSE	000607545	B	DK0060952919	89	313.2	DKK	27874.8
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	15:57:49	XCSE	000613520	B	DK0060952919	52	313.6	DKK	16307.2
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	16:06:38	XCSE	000629081	B	DK0060952919	89	315	DKK	28035
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	16:10:48	XCSE	000636511	B	DK0060952919	41	315	DKK	12915
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	16:14:45	XCSE	000643491	B	DK0060952919	6	315	DKK	1890
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	16:15:00	XCSE	000643794	B	DK0060952919	74	315	DKK	23310
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	16:15:00	XCSE	000643793	B	DK0060952919	17	315	DKK	5355
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	16:15:00	XCSE	000643796	B	DK0060952919	23	315	DKK	7245
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	16:23:19	XCSE	000656763	B	DK0060952919	183	314.8	DKK	57608.4
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	16:26:40	XCSE	000661414	B	DK0060952919	180	314.4	DKK	56592
Netcompany	G02537	529900ODI3047E2LIV03	20/06/2024	16:46:06	XCSE	000689734	B	DK0060952919	32	315	DKK	10080
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:01:23	XCSE	000039989	B	DK0060952919	47	315.4	DKK	14823.8
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:13:51	XCSE	000044788	B	DK0060952919	30	314.8	DKK	9444
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:14:23	XCSE	000045034	B	DK0060952919	80	314.8	DKK	25184
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:14:52	XCSE	000045254	B	DK0060952919	9	314.8	DKK	2833.2
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:18:52	XCSE	000046823	B	DK0060952919	26	314.8	DKK	8184.8
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:18:52	XCSE	000046825	B	DK0060952919	49	314.8	DKK	15425.2
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:18:52	XCSE	000046824	B	DK0060952919	29	314.8	DKK	9129.2
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:24:40	XCSE	000048992	B	DK0060952919	92	315.4	DKK	29016.8
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:34:02	XCSE	000051688	B	DK0060952919	94	315	DKK	29610

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:50:56	XCSE	000056624	B	DK0060952919	46	315.4	DKK	14508.4
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:50:56	XCSE	000056623	B	DK0060952919	46	315.4	DKK	14508.4
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:17	XCSE	000057320	B	DK0060952919	34	315	DKK	10710
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:17	XCSE	000057319	B	DK0060952919	13	315	DKK	4095
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:44	XCSE	000057485	B	DK0060952919	128	314.6	DKK	40268.8
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:44	XCSE	000057480	B	DK0060952919	18	314.8	DKK	5666.4
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:44	XCSE	000057486	B	DK0060952919	49	314.6	DKK	15415.4
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:44	XCSE	000057476	B	DK0060952919	7	314.8	DKK	2203.6
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:44	XCSE	000057483	B	DK0060952919	115	314.8	DKK	36202
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:44	XCSE	000057484	B	DK0060952919	112	314.8	DKK	35257.6
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:44	XCSE	000057477	B	DK0060952919	167	314.8	DKK	52571.6
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:44	XCSE	000057478	B	DK0060952919	167	314.8	DKK	52571.6
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:44	XCSE	000057474	B	DK0060952919	139	314.8	DKK	43757.2
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:44	XCSE	000057482	B	DK0060952919	24	314.8	DKK	7555.2
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:44	XCSE	000057473	B	DK0060952919	35	314.8	DKK	11018
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:44	XCSE	000057481	B	DK0060952919	35	314.8	DKK	11018
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:44	XCSE	000057479	B	DK0060952919	7	314.8	DKK	2203.6
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:44	XCSE	000057475	B	DK0060952919	45	314.8	DKK	14166
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:53:45	XCSE	000057524	B	DK0060952919	44	314.6	DKK	13842.4
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:05	XCSE	000057614	B	DK0060952919	35	314.6	DKK	11011
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:05	XCSE	000057615	B	DK0060952919	12	314.6	DKK	3775.2
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:18	XCSE	000057762	B	DK0060952919	81	314.6	DKK	25482.6
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:18	XCSE	000057764	B	DK0060952919	45	314.6	DKK	14157
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:18	XCSE	000057761	B	DK0060952919	47	314.6	DKK	14786.2
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:18	XCSE	000057763	B	DK0060952919	46	314.6	DKK	14471.6
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:57	XCSE	000058016	B	DK0060952919	89	314.6	DKK	27999.4
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:57	XCSE	000058014	B	DK0060952919	128	314.6	DKK	40268.8
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:57	XCSE	000058015	B	DK0060952919	46	314.6	DKK	14471.6
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:58	XCSE	000058023	B	DK0060952919	2	314.6	DKK	629.2
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:58	XCSE	000058020	B	DK0060952919	65	314.6	DKK	20449
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:58	XCSE	000058022	B	DK0060952919	61	314.6	DKK	19190.6
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:58	XCSE	000058017	B	DK0060952919	39	314.6	DKK	12269.4
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:58	XCSE	000058018	B	DK0060952919	190	314.6	DKK	59774
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:58	XCSE	000058021	B	DK0060952919	2	314.6	DKK	629.2
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:54:58	XCSE	000058024	B	DK0060952919	28	314.6	DKK	8808.8
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:55:32	XCSE	000058189	B	DK0060952919	49	314	DKK	15386
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	10:55:51	XCSE	000058261	B	DK0060952919	49	313.6	DKK	15366.4
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	11:05:12	XCSE	000061158	B	DK0060952919	94	314.6	DKK	29572.4
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	11:05:13	XCSE	000061160	B	DK0060952919	22	314.4	DKK	6916.8
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	11:05:13	XCSE	000061161	B	DK0060952919	27	314.4	DKK	8488.8
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	11:08:31	XCSE	000062099	B	DK0060952919	44	315.2	DKK	13868.8
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	11:15:22	XCSE	000064152	B	DK0060952919	47	315	DKK	14805
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	11:19:44	XCSE	000065561	B	DK0060952919	35	314.8	DKK	11018
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	11:19:44	XCSE	000065562	B	DK0060952919	11	314.8	DKK	3462.8
Netcompany	G02537	529900ODI3047E2LIV03	21/06/2024	12:25:57	XCSE	000094006	B	DK0060952919	46	315	DKK	14490

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	24/06/2024	09:05:34	XCSE	000084509	B	DK0060952919	46	315.4	DKK	14508.4
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:09:24	XCSE	000102332	B	DK0060952919	48	316.2	DKK	15177.6
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:09:24	XCSE	000102331	B	DK0060952919	46	316.2	DKK	14545.2
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:15:39	XCSE	000125520	B	DK0060952919	95	315.6	DKK	29982
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:15:50	XCSE	000126175	B	DK0060952919	75	315.4	DKK	23655
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:18:40	XCSE	000134371	B	DK0060952919	4	315.4	DKK	1261.6
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:20:02	XCSE	000138224	B	DK0060952919	47	315.6	DKK	14833.2
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:22:26	XCSE	000144503	B	DK0060952919	40	315	DKK	12600
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:23:15	XCSE	000146424	B	DK0060952919	11	315	DKK	3465
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:23:29	XCSE	000147057	B	DK0060952919	27	315	DKK	8505
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:26:28	XCSE	000154209	B	DK0060952919	66	315	DKK	20790
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:26:28	XCSE	000154211	B	DK0060952919	14	315	DKK	4410
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:26:28	XCSE	000154214	B	DK0060952919	60	315	DKK	18900
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:26:28	XCSE	000154213	B	DK0060952919	53	315	DKK	16695
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:26:28	XCSE	000154212	B	DK0060952919	46	315	DKK	14490
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:26:28	XCSE	000154210	B	DK0060952919	32	315	DKK	10080
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:30:15	XCSE	000163734	B	DK0060952919	90	316	DKK	28440
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:30:52	XCSE	000165129	B	DK0060952919	89	316.2	DKK	28141.8
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:34:27	XCSE	000173119	B	DK0060952919	35	315.4	DKK	11039
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	09:39:48	XCSE	000184079	B	DK0060952919	30	315.8	DKK	9474
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	11:55:43	XCSE	000398047	B	DK0060952919	500	318.4	DKK	159200
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	11:55:43	XCSE	000398046	B	DK0060952919	500	318.4	DKK	159200
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	11:55:43	XCSE	000398048	B	DK0060952919	48	318.4	DKK	15283.2
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	11:55:43	XCSE	000398045	B	DK0060952919	45	318.4	DKK	14328
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	12:08:31	XCSE	V000313061	B	DK0060952919	10000	318.7	DKK	3187000
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:24:44	XCSE	V000556164	B	DK0060952919	10000	316.4	DKK	3164000
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:49:26	XCSE	000755075	B	DK0060952919	371	317	DKK	117607
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:49:26	XCSE	000755074	B	DK0060952919	129	317	DKK	40893
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:49:26	XCSE	000755078	B	DK0060952919	43	317	DKK	13631
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:49:29	XCSE	000755123	B	DK0060952919	43	317	DKK	13631
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:49:29	XCSE	000755122	B	DK0060952919	457	317	DKK	144869
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:50:09	XCSE	000756417	B	DK0060952919	277	317	DKK	87809
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:50:09	XCSE	000756415	B	DK0060952919	500	317	DKK	158500
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:51:02	XCSE	000757790	B	DK0060952919	1	317	DKK	317
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:52:05	XCSE	000759935	B	DK0060952919	349	317	DKK	110633
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:52:05	XCSE	000759940	B	DK0060952919	27	317	DKK	8559
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:52:05	XCSE	000759937	B	DK0060952919	156	317	DKK	49452
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:52:05	XCSE	000759938	B	DK0060952919	344	317	DKK	109048
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:52:05	XCSE	000759934	B	DK0060952919	150	317	DKK	47550
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:52:05	XCSE	000759941	B	DK0060952919	16	317	DKK	5072
Netcompany	G02537	529900ODI3047E2LIV03	24/06/2024	16:52:05	XCSE	000759939	B	DK0060952919	90	317	DKK	28530
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:05:06	XCSE	000058468	B	DK0060952919	46	312.8	DKK	14388.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:09:03	XCSE	000070494	B	DK0060952919	44	312.6	DKK	13754.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:12:52	XCSE	000081353	B	DK0060952919	99	310.2	DKK	30709.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:12:52	XCSE	000081351	B	DK0060952919	99	310.2	DKK	30709.8

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:12:52	XCSE	000081350	B	DK0060952919	46	310.2	DKK	14269.2
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:12:52	XCSE	000081354	B	DK0060952919	184	310.2	DKK	57076.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:12:56	XCSE	000081549	B	DK0060952919	19	310.2	DKK	5893.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:12:56	XCSE	000081547	B	DK0060952919	92	310.2	DKK	28538.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:12:56	XCSE	000081548	B	DK0060952919	7	310.2	DKK	2171.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:18:33	XCSE	000095382	B	DK0060952919	45	308.8	DKK	13896
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:20:48	XCSE	000100807	B	DK0060952919	45	307.4	DKK	13833
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:26:52	XCSE	000113637	B	DK0060952919	88	306.2	DKK	26945.6
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:26:52	XCSE	000113636	B	DK0060952919	86	306.2	DKK	26333.2
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:26:55	XCSE	000113715	B	DK0060952919	45	306	DKK	13770
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:29:26	XCSE	000119061	B	DK0060952919	100	305	DKK	30500
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:29:26	XCSE	000119060	B	DK0060952919	45	305	DKK	13725
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:35:29	XCSE	000131047	B	DK0060952919	44	305	DKK	13420
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:35:29	XCSE	000131048	B	DK0060952919	99	305	DKK	30195
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:35:29	XCSE	000131050	B	DK0060952919	401	305	DKK	122305
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:39:58	XCSE	000140058	B	DK0060952919	46	305.8	DKK	14066.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:39:58	XCSE	000140059	B	DK0060952919	37	305.8	DKK	11314.6
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:39:58	XCSE	000140061	B	DK0060952919	9	305.8	DKK	2752.2
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:43:28	XCSE	000146260	B	DK0060952919	89	306.2	DKK	27251.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:52:53	XCSE	000167405	B	DK0060952919	91	306.4	DKK	27882.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:53:13	XCSE	000167935	B	DK0060952919	92	306.2	DKK	28170.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:54:34	XCSE	000170839	B	DK0060952919	89	306	DKK	27234
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:58:31	XCSE	000178810	B	DK0060952919	44	306.2	DKK	13472.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	09:58:31	XCSE	000178809	B	DK0060952919	44	306.2	DKK	13472.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:02:02	XCSE	000185771	B	DK0060952919	45	306.4	DKK	13788
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:03:46	XCSE	000189208	B	DK0060952919	45	305.6	DKK	13752
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:09:51	XCSE	000199763	B	DK0060952919	88	305	DKK	26840
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:11:01	XCSE	000201777	B	DK0060952919	92	305	DKK	28060
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:14:22	XCSE	000207428	B	DK0060952919	88	306	DKK	26928
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:21:16	XCSE	000218838	B	DK0060952919	91	305.6	DKK	27809.6
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:22:04	XCSE	000219977	B	DK0060952919	100	305.4	DKK	30540
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:22:04	XCSE	000219981	B	DK0060952919	50	305.4	DKK	15270
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:22:04	XCSE	000219979	B	DK0060952919	100	305.4	DKK	30540
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:22:04	XCSE	000219976	B	DK0060952919	100	305.4	DKK	30540
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:22:04	XCSE	000219978	B	DK0060952919	150	305.4	DKK	45810
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:22:04	XCSE	000219975	B	DK0060952919	150	305.4	DKK	45810
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:22:04	XCSE	000219980	B	DK0060952919	100	305.4	DKK	30540
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:22:19	XCSE	000220547	B	DK0060952919	89	305.4	DKK	27180.6
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:22:42	XCSE	000221271	B	DK0060952919	48	304.8	DKK	14630.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:41:39	XCSE	000250341	B	DK0060952919	46	304	DKK	13984
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:41:39	XCSE	000250339	B	DK0060952919	47	304	DKK	14288
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:41:39	XCSE	000250340	B	DK0060952919	46	304	DKK	13984
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:49:15	XCSE	000263145	B	DK0060952919	4	303.8	DKK	1215.2
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:49:15	XCSE	000263144	B	DK0060952919	89	303.8	DKK	27038.2
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:50:25	XCSE	000264993	B	DK0060952919	438	303.8	DKK	133064.4

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:50:25	XCSE	000264992	B	DK0060952919	48	303.8	DKK	14582.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:50:25	XCSE	000264994	B	DK0060952919	62	303.8	DKK	18835.6
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:50:25	XCSE	000264995	B	DK0060952919	438	303.8	DKK	133064.4
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:51:25	XCSE	000266749	B	DK0060952919	90	306.4	DKK	27576
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	10:59:00	XCSE	000276833	B	DK0060952919	47	305.6	DKK	14363.2
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	11:19:36	XCSE	000305062	B	DK0060952919	56	305	DKK	17080
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	11:19:36	XCSE	000305063	B	DK0060952919	124	305	DKK	37820
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	11:19:36	XCSE	000305069	B	DK0060952919	47	304.8	DKK	14325.6
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	11:21:33	XCSE	000307586	B	DK0060952919	47	304.8	DKK	14325.6
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	11:33:39	XCSE	000322054	B	DK0060952919	46	304.8	DKK	14020.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	11:39:06	XCSE	000328231	B	DK0060952919	45	305.6	DKK	13752
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	11:45:54	XCSE	000336665	B	DK0060952919	41	305	DKK	12505
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	11:45:54	XCSE	000336666	B	DK0060952919	7	305	DKK	2135
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	12:03:05	XCSE	000356808	B	DK0060952919	150	305.2	DKK	45780
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	12:03:05	XCSE	000356809	B	DK0060952919	29	305.2	DKK	8850.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	12:09:23	XCSE	000365085	B	DK0060952919	48	304.6	DKK	14620.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	12:48:55	XCSE	000409778	B	DK0060952919	44	306	DKK	13464
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	13:14:30	XCSE	000435896	B	DK0060952919	46	306	DKK	14076
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	13:14:30	XCSE	000435893	B	DK0060952919	93	306	DKK	28458
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	13:25:15	XCSE	000448188	B	DK0060952919	45	306	DKK	13770
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	13:40:05	XCSE	000464936	B	DK0060952919	46	306	DKK	14076
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	13:45:17	XCSE	000472881	B	DK0060952919	45	305.6	DKK	13752
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	13:50:38	XCSE	000480784	B	DK0060952919	47	305.4	DKK	14353.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	13:50:38	XCSE	000480783	B	DK0060952919	47	305.4	DKK	14353.8
Netcompany	G02537	529900ODI3047E2LIV03	25/06/2024	16:35:24	XCSE	000711642	B	DK0060952919	81	310.2	DKK	25126.2