

Share repurchase specification

From 19/12/2024 to 19/12/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:01:16	XCSE	000047321	B	DK0060952919	23	362.8	DKK	8344.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:01:17	XCSE	000047483	B	DK0060952919	23	361.8	DKK	8321.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:01:17	XCSE	000047463	B	DK0060952919	22	361.8	DKK	7959.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:02:10	XCSE	000053512	B	DK0060952919	23	358.6	DKK	8247.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:03:33	XCSE	000062017	B	DK0060952919	23	357.4	DKK	8220.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:04:10	XCSE	000065772	B	DK0060952919	21	354.4	DKK	7442.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:04:54	XCSE	000069920	B	DK0060952919	30	353.6	DKK	10608
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:05:43	XCSE	000074697	B	DK0060952919	59	353.6	DKK	20862.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:05:43	XCSE	000074687	B	DK0060952919	95	353.6	DKK	33592
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:05:43	XCSE	000074690	B	DK0060952919	21	353.6	DKK	7425.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:05:43	XCSE	000074692	B	DK0060952919	125	353.6	DKK	44200
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:05:43	XCSE	000074693	B	DK0060952919	159	353.6	DKK	56222.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:05:43	XCSE	000074698	B	DK0060952919	466	353.6	DKK	164777.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:05:43	XCSE	000074696	B	DK0060952919	66	353.6	DKK	23337.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:06:08	XCSE	000076524	B	DK0060952919	23	354.2	DKK	8146.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:06:31	XCSE	000078295	B	DK0060952919	22	353.2	DKK	7770.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:06:31	XCSE	000078285	B	DK0060952919	465	353.6	DKK	164424
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:06:31	XCSE	000078286	B	DK0060952919	76	353.6	DKK	26873.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:06:31	XCSE	000078290	B	DK0060952919	62	353.6	DKK	21923.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:06:31	XCSE	000078289	B	DK0060952919	238	353.6	DKK	84156.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:06:31	XCSE	000078279	B	DK0060952919	500	353.6	DKK	176800
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:06:31	XCSE	000078284	B	DK0060952919	241	353.6	DKK	85217.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:06:31	XCSE	000078292	B	DK0060952919	40	353.6	DKK	14144
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:06:31	XCSE	000078287	B	DK0060952919	424	353.6	DKK	149926.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:06:31	XCSE	000078281	B	DK0060952919	100	353.6	DKK	35360
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:06:31	XCSE	000078282	B	DK0060952919	400	353.6	DKK	141440
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:06:31	XCSE	000078288	B	DK0060952919	200	353.6	DKK	70720
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:06:31	XCSE	000078291	B	DK0060952919	238	353.6	DKK	84156.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:06:31	XCSE	000078293	B	DK0060952919	16	353.6	DKK	5657.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:08:03	XCSE	000085014	B	DK0060952919	500	353.4	DKK	176700
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:08:03	XCSE	000085016	B	DK0060952919	47	353.4	DKK	16609.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:08:03	XCSE	000085021	B	DK0060952919	157	353.4	DKK	55483.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:08:03	XCSE	000085019	B	DK0060952919	226	353.40	DKK	79868.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:08:03	XCSE	000085018	B	DK0060952919	434	353.40	DKK	153375.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:08:03	XCSE	000085020	B	DK0060952919	117	353.40	DKK	41347.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:08:03	XCSE	000085017	B	DK0060952919	66	353.40	DKK	23324.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:08:04	XCSE	000085071	B	DK0060952919	250	353.40	DKK	88350
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:08:04	XCSE	000085069	B	DK0060952919	500	353.40	DKK	176700
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:09	XCSE	000089532	B	DK0060952919	114	351.60	DKK	40082.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:46	XCSE	000092557	B	DK0060952919	233	351.00	DKK	81783
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:46	XCSE	000092550	B	DK0060952919	60	351.00	DKK	21060
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:46	XCSE	000092537	B	DK0060952919	500	351.00	DKK	175500
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:46	XCSE	000092556	B	DK0060952919	89	351.00	DKK	31239
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:46	XCSE	000092555	B	DK0060952919	59	351.00	DKK	20709
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:46	XCSE	000092553	B	DK0060952919	440	351.00	DKK	154440

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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	19/12/2024	09:09:46	XCSE	000092531	B	DK0060952919	21	351.20	DKK	7375.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:47	XCSE	000092678	B	DK0060952919	62	351.00	DKK	21762
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:47	XCSE	000092660	B	DK0060952919	41	351.00	DKK	14391
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:47	XCSE	000092676	B	DK0060952919	57	351.00	DKK	20007
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:47	XCSE	000092661	B	DK0060952919	80	351.00	DKK	28080
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:49	XCSE	000092836	B	DK0060952919	43	351.00	DKK	15093
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:49	XCSE	000092833	B	DK0060952919	70	351.00	DKK	24570
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:49	XCSE	000092835	B	DK0060952919	115	351.00	DKK	40365
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:49	XCSE	000092837	B	DK0060952919	221	351.00	DKK	77571
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:09:49	XCSE	000092832	B	DK0060952919	430	351.00	DKK	150930
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:10:05	XCSE	000094066	B	DK0060952919	22	350.00	DKK	7700
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:10:52	XCSE	000097105	B	DK0060952919	294	349.00	DKK	102606
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:10:52	XCSE	000097107	B	DK0060952919	253	349.00	DKK	88297
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:10:52	XCSE	000097101	B	DK0060952919	500	349.00	DKK	174500
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:10:52	XCSE	000097136	B	DK0060952919	162	349.00	DKK	56538
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:10:52	XCSE	000097111	B	DK0060952919	63	349.00	DKK	21987
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:10:52	XCSE	000097137	B	DK0060952919	1206	349.00	DKK	420894
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:10:52	XCSE	000097106	B	DK0060952919	22	349	DKK	7678
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:10:55	XCSE	000097240	B	DK0060952919	23	348.4	DKK	8013.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:12:03	XCSE	000101575	B	DK0060952919	3	351.6	DKK	1054.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:12:13	XCSE	000102106	B	DK0060952919	23	350.8	DKK	8068.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:12:53	XCSE	000104583	B	DK0060952919	22	351	DKK	7722
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:15:14	XCSE	000112265	B	DK0060952919	43	349	DKK	15007
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:15:21	XCSE	000112619	B	DK0060952919	70	347.8	DKK	24346
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:15:36	XCSE	000113683	B	DK0060952919	197	347.8	DKK	68516.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:15:36	XCSE	000113682	B	DK0060952919	303	347.8	DKK	105383.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:15:36	XCSE	000113675	B	DK0060952919	232	347.8	DKK	80689.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:15:36	XCSE	000113676	B	DK0060952919	71	347.8	DKK	24693.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:15:36	XCSE	000113680	B	DK0060952919	112	347.8	DKK	38953.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:15:36	XCSE	000113677	B	DK0060952919	155	347.8	DKK	53909
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:15:36	XCSE	000113678	B	DK0060952919	42	347.8	DKK	14607.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:15:36	XCSE	000113679	B	DK0060952919	197	347.8	DKK	68516.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:15:36	XCSE	000113681	B	DK0060952919	191	347.8	DKK	66429.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:15:36	XCSE	000113672	B	DK0060952919	430	347.8	DKK	149554
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:17:31	XCSE	000120094	B	DK0060952919	22	347.2	DKK	7638.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:18:40	XCSE	000123285	B	DK0060952919	45	347.8	DKK	15651
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:22:36	XCSE	000133991	B	DK0060952919	43	345	DKK	14835
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:25:11	XCSE	000140492	B	DK0060952919	133	345.2	DKK	45911.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:25:11	XCSE	000140496	B	DK0060952919	175	345.2	DKK	60410
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:25:11	XCSE	000140498	B	DK0060952919	28	345.2	DKK	9665.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:25:11	XCSE	000140495	B	DK0060952919	54	345.2	DKK	18640.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:25:11	XCSE	000140493	B	DK0060952919	367	345.2	DKK	126688.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:25:11	XCSE	000140494	B	DK0060952919	43	345.2	DKK	14843.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:25:11	XCSE	000140497	B	DK0060952919	9	345.2	DKK	3106.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:25:12	XCSE	000140539	B	DK0060952919	212	345.2	DKK	73182.4

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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	19/12/2024	09:25:12	XCSE	000140538	B	DK0060952919	288	345.2	DKK	99417.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:26:01	XCSE	000142880	B	DK0060952919	21	346.4	DKK	7274.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:29:13	XCSE	000150544	B	DK0060952919	22	345.8	DKK	7607.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:29:18	XCSE	000150729	B	DK0060952919	24	345.2	DKK	8284.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:29:18	XCSE	000150734	B	DK0060952919	150	345.2	DKK	51780
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:29:18	XCSE	000150727	B	DK0060952919	500	345.2	DKK	172600
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:29:45	XCSE	000151820	B	DK0060952919	163	345.2	DKK	56267.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:29:45	XCSE	000151821	B	DK0060952919	143	345.2	DKK	49363.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:29:45	XCSE	000151817	B	DK0060952919	326	345.2	DKK	112535.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:30:15	XCSE	000153299	B	DK0060952919	357	345.2	DKK	123236.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:30:15	XCSE	000153305	B	DK0060952919	3	345.2	DKK	1035.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:30:15	XCSE	000153303	B	DK0060952919	68	345.2	DKK	23473.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:33:57	XCSE	000162304	B	DK0060952919	22	344.2	DKK	7572.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:38:13	XCSE	000173662	B	DK0060952919	22	344.4	DKK	7576.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:41:51	XCSE	000182228	B	DK0060952919	23	344.6	DKK	7925.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:41:51	XCSE	000182226	B	DK0060952919	24	344.6	DKK	8270.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:45:08	XCSE	000189895	B	DK0060952919	22	341.4	DKK	7510.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:50:15	XCSE	000201314	B	DK0060952919	43	340.8	DKK	14654.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:59:29	XCSE	000219220	B	DK0060952919	65	338.8	DKK	22022
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	09:59:39	XCSE	000219519	B	DK0060952919	23	338.6	DKK	7787.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	10:05:17	XCSE	000232542	B	DK0060952919	23	337	DKK	7751
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	10:10:02	XCSE	000242929	B	DK0060952919	22	336	DKK	7392
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	10:13:56	XCSE	000250463	B	DK0060952919	46	335.4	DKK	15428.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	10:23:20	XCSE	000271614	B	DK0060952919	23	335.8	DKK	7723.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	10:28:50	XCSE	000281982	B	DK0060952919	24	336.6	DKK	8078.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	10:34:01	XCSE	000293127	B	DK0060952919	5	337.8	DKK	1689
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	10:34:01	XCSE	000293128	B	DK0060952919	18	337.8	DKK	6080.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	10:44:24	XCSE	000312670	B	DK0060952919	10	340.2	DKK	3402
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	10:44:33	XCSE	000312838	B	DK0060952919	45	340	DKK	15300
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	10:45:38	XCSE	000314402	B	DK0060952919	22	339.4	DKK	7466.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	10:47:26	XCSE	000317794	B	DK0060952919	23	340	DKK	7820
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	10:56:48	XCSE	000335672	B	DK0060952919	44	339.2	DKK	14924.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	11:04:22	XCSE	000352011	B	DK0060952919	44	340.6	DKK	14986.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	11:04:37	XCSE	000352488	B	DK0060952919	22	340.6	DKK	7493.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	11:14:08	XCSE	000367470	B	DK0060952919	45	342	DKK	15390
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	11:24:54	XCSE	000383768	B	DK0060952919	45	340.2	DKK	15309
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	11:27:37	XCSE	000390163	B	DK0060952919	22	339.8	DKK	7475.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	11:33:42	XCSE	000400261	B	DK0060952919	22	340	DKK	7480
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	11:51:49	XCSE	000431254	B	DK0060952919	70	340.4	DKK	23828
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	11:56:05	XCSE	000437628	B	DK0060952919	23	340.4	DKK	7829.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	12:00:54	XCSE	000446730	B	DK0060952919	23	339.2	DKK	7801.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	12:02:57	XCSE	000450207	B	DK0060952919	22	338.8	DKK	7453.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	12:07:01	XCSE	000455724	B	DK0060952919	23	337.4	DKK	7760.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	12:13:39	XCSE	000466253	B	DK0060952919	23	338.2	DKK	7778.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	12:18:18	XCSE	000474416	B	DK0060952919	22	335.8	DKK	7387.6

Share repurchase specification

From 19/12/2024 to 19/12/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	12:29:49	XCSE	000491794	B	DK0060952919	11	335.6	DKK	3691.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	12:29:49	XCSE	000491796	B	DK0060952919	32	335.6	DKK	10739.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	12:33:23	XCSE	000497743	B	DK0060952919	23	335.2	DKK	7709.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	12:34:22	XCSE	000499153	B	DK0060952919	23	334.2	DKK	7686.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	12:55:55	XCSE	000531072	B	DK0060952919	93	333.2	DKK	30987.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	13:24:32	XCSE	000571556	B	DK0060952919	112	332.4	DKK	37228.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	13:38:53	XCSE	000590894	B	DK0060952919	18	331.6	DKK	5968.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	13:38:53	XCSE	000590903	B	DK0060952919	23	331.6	DKK	7626.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	13:39:47	XCSE	000592199	B	DK0060952919	22	331	DKK	7282
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	13:50:26	XCSE	000606771	B	DK0060952919	46	330.8	DKK	15216.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	13:58:47	XCSE	000618561	B	DK0060952919	46	329.4	DKK	15152.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	14:13:12	XCSE	000638900	B	DK0060952919	64	328.4	DKK	21017.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	14:27:54	XCSE	000656046	B	DK0060952919	65	329.8	DKK	21437
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	14:40:35	XCSE	000672781	B	DK0060952919	91	328.2	DKK	29866.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	14:41:45	XCSE	000675309	B	DK0060952919	23	327.2	DKK	7525.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	14:51:47	XCSE	000690254	B	DK0060952919	64	327.4	DKK	20953.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	14:58:40	XCSE	000702063	B	DK0060952919	22	326.4	DKK	7180.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:10:29	XCSE	000719442	B	DK0060952919	65	326.2	DKK	21203
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:16:10	XCSE	000727261	B	DK0060952919	69	326	DKK	22494
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:18:35	XCSE	000731494	B	DK0060952919	23	325.4	DKK	7484.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:18:35	XCSE	000731493	B	DK0060952919	20	325.4	DKK	6508
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:20:31	XCSE	000733742	B	DK0060952919	23	325.2	DKK	7479.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:27:50	XCSE	000746562	B	DK0060952919	51	325.2	DKK	16585.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:27:50	XCSE	000746561	B	DK0060952919	15	325.2	DKK	4878
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:30:09	XCSE	000753733	B	DK0060952919	23	325.4	DKK	7484.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:35:14	XCSE	000766674	B	DK0060952919	44	325.4	DKK	14317.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:35:14	XCSE	000766675	B	DK0060952919	22	325.4	DKK	7158.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:40:46	XCSE	000780967	B	DK0060952919	87	327.2	DKK	28466.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:46:39	XCSE	000801431	B	DK0060952919	43	329.2	DKK	14155.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:47:04	XCSE	000802515	B	DK0060952919	22	328.8	DKK	7233.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:49:03	XCSE	000807081	B	DK0060952919	23	328.8	DKK	7562.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:52:56	XCSE	000820032	B	DK0060952919	44	327	DKK	14388
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	15:54:19	XCSE	000823461	B	DK0060952919	46	326.2	DKK	15005.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:00:42	XCSE	000847849	B	DK0060952919	22	325.4	DKK	7158.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:02:34	XCSE	000852336	B	DK0060952919	44	326	DKK	14344
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:05:01	XCSE	000858403	B	DK0060952919	22	326	DKK	7172
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:13:24	XCSE	000879022	B	DK0060952919	85	326	DKK	27710
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:18:51	XCSE	000893092	B	DK0060952919	65	328.2	DKK	21333
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:20:02	XCSE	000896004	B	DK0060952919	22	328	DKK	7216
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:25:06	XCSE	000908642	B	DK0060952919	46	329.4	DKK	15152.4
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:27:18	XCSE	000914248	B	DK0060952919	43	329.4	DKK	14164.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:31:36	XCSE	000928110	B	DK0060952919	46	330	DKK	15180
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:34:04	XCSE	000934510	B	DK0060952919	23	330.2	DKK	7594.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:34:04	XCSE	000934509	B	DK0060952919	24	330.2	DKK	7924.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:35:34	XCSE	000938494	B	DK0060952919	23	329.8	DKK	7585.4

Share repurchase specification

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:39:38	XCSE	000949006	B	DK0060952919	43	329.4	DKK	14164.2
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:39:38	XCSE	000949007	B	DK0060952919	22	329.4	DKK	7246.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:41:00	XCSE	000952868	B	DK0060952919	22	329.4	DKK	7246.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:44:06	XCSE	000960401	B	DK0060952919	46	330.6	DKK	15207.6
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:45:10	XCSE	000963185	B	DK0060952919	23	330.6	DKK	7603.8
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:45:37	XCSE	000964548	B	DK0060952919	22	331	DKK	7282
Netcompany	G02537	529900ODI3047E2LIV03	19/12/2024	16:53:03	XCSE	000983491	B	DK0060952919	39	333.6	DKK	13010.4

Share repurchase specification

From 20/12/2024 to 26/12/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	09:23:46	XCSE	000122082	B	DK0060952919	140	330.4	DKK	46256
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	11:52:03	XCSE	000472720	B	DK0060952919	110	330.2	DKK	36322
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	11:52:03	XCSE	000472724	B	DK0060952919	100	330.2	DKK	33020
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	11:52:03	XCSE	000472727	B	DK0060952919	63	330	DKK	20790
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	11:58:54	XCSE	000574868	B	DK0060952919	110	330.4	DKK	36344
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	11:59:25	XCSE	000582906	B	DK0060952919	88	330.2	DKK	29057.6
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:00:05	XCSE	000592972	B	DK0060952919	8	330.2	DKK	2641.6
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:00:09	XCSE	000593374	B	DK0060952919	102	330.2	DKK	33680.4
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:00:09	XCSE	000593375	B	DK0060952919	88	330.2	DKK	29057.6
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:00:13	XCSE	000593781	B	DK0060952919	191	329.4	DKK	62915.4
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:00:13	XCSE	000593780	B	DK0060952919	309	329.4	DKK	101784.6
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:00:13	XCSE	000593699	B	DK0060952919	88	330.2	DKK	29057.6
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:00:13	XCSE	000593701	B	DK0060952919	25	330	DKK	8250
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:00:13	XCSE	000593705	B	DK0060952919	412	330	DKK	135960
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:00:13	XCSE	000593700	B	DK0060952919	236	330.2	DKK	77927.2
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:08:48	XCSE	000636765	B	DK0060952919	97	330.4	DKK	32048.8
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:09:23	XCSE	000640095	B	DK0060952919	20	329.8	DKK	6596
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:09:45	XCSE	000642441	B	DK0060952919	68	329.8	DKK	22426.4
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:10:56	XCSE	000649612	B	DK0060952919	88	329.8	DKK	29022.4
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:10:56	XCSE	000649615	B	DK0060952919	347	329.8	DKK	114440.6
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:17:26	XCSE	000677684	B	DK0060952919	87	330.4	DKK	28744.8
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:18:29	XCSE	000681489	B	DK0060952919	120	330.2	DKK	39624
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:39:42	XCSE	000762321	B	DK0060952919	100	330.4	DKK	33040
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:41:43	XCSE	000769145	B	DK0060952919	18	330.4	DKK	5947.2
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:41:43	XCSE	000769142	B	DK0060952919	87	330.4	DKK	28744.8
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:42:01	XCSE	000770255	B	DK0060952919	73	330.4	DKK	24119.2
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:44:03	XCSE	000778457	B	DK0060952919	93	330.4	DKK	30727.2
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:54:22	XCSE	000815813	B	DK0060952919	47	330.4	DKK	15528.8
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:54:25	XCSE	000816142	B	DK0060952919	63	330.4	DKK	20815.2
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:56:00	XCSE	000822384	B	DK0060952919	94	330.4	DKK	31057.6
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:56:05	XCSE	000822657	B	DK0060952919	110	330.2	DKK	36322
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:56:05	XCSE	000822658	B	DK0060952919	96	330.2	DKK	31699.2
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:56:11	XCSE	000823211	B	DK0060952919	88	329.80	DKK	29022.4
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:56:11	XCSE	000823213	B	DK0060952919	88	329.80	DKK	29022.4
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:56:11	XCSE	000823209	B	DK0060952919	88	329.80	DKK	29022.4
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:56:11	XCSE	000823208	B	DK0060952919	300	330.00	DKK	99000
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:56:11	XCSE	000823212	B	DK0060952919	88	329.80	DKK	29022.4
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:56:11	XCSE	000823210	B	DK0060952919	100	329.80	DKK	32980
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:56:16	XCSE	000823449	B	DK0060952919	88	329.80	DKK	29022.4
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	12:56:16	XCSE	000823450	B	DK0060952919	37	329.80	DKK	12202.6
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	13:03:54	XCSE	000854305	B	DK0060952919	120	329.20	DKK	39504
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	13:05:52	XCSE	000860498	B	DK0060952919	8	329.40	DKK	2635.2
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	13:14:13	XCSE	000889037	B	DK0060952919	96	329.60	DKK	31641.6
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	13:14:56	XCSE	000891698	B	DK0060952919	39	329.40	DKK	12846.6
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	13:20:02	XCSE	000910947	B	DK0060952919	120	329.40	DKK	39528

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	20/12/2024	13:20:02	XCSE	000910944	B	DK0060952919	35	329.40	DKK	11529
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	13:20:02	XCSE	000910946	B	DK0060952919	99	329.40	DKK	32610.6
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	13:20:02	XCSE	000910945	B	DK0060952919	93	329.40	DKK	30634.2
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	13:20:02	XCSE	000910939	B	DK0060952919	28	329.40	DKK	9223.2
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	13:20:02	XCSE	000910928	B	DK0060952919	120	329.60	DKK	39552
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	13:35:30	XCSE	000957782	B	DK0060952919	86	330.40	DKK	28414.4
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	13:35:30	XCSE	000957781	B	DK0060952919	110	330.40	DKK	36344
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	13:35:30	XCSE	000957787	B	DK0060952919	100	330.20	DKK	33020
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	13:39:05	XCSE	000966774	B	DK0060952919	74	329.80	DKK	24405.2
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	13:39:40	XCSE	000968786	B	DK0060952919	96	329.80	DKK	31660.8
Netcompany	G02537	529900ODI3047E2LIV03	20/12/2024	13:39:40	XCSE	000968787	B	DK0060952919	130	329.80	DKK	42874
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	09:03:23	XCSE	000086768	B	DK0060952919	220	330.60	DKK	72732
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	09:03:23	XCSE	000086769	B	DK0060952919	110	330.60	DKK	36366
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	09:38:30	XCSE	000242517	B	DK0060952919	26	333.00	DKK	8658
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	12:21:19	XCSE	000605369	B	DK0060952919	260	336.20	DKK	87412
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	12:21:19	XCSE	000605368	B	DK0060952919	140	336.20	DKK	47068
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	12:25:35	XCSE	000611058	B	DK0060952919	103	334.80	DKK	34484.4
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	12:36:47	XCSE	000626117	B	DK0060952919	110	334.8	DKK	36828
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	12:36:47	XCSE	000626113	B	DK0060952919	122	335	DKK	40870
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	12:36:47	XCSE	000626116	B	DK0060952919	27	334.8	DKK	9039.6
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	12:36:47	XCSE	000626112	B	DK0060952919	120	335.2	DKK	40224
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	12:36:47	XCSE	000626114	B	DK0060952919	148	335	DKK	49580
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	12:54:45	XCSE	000653712	B	DK0060952919	130	335.2	DKK	43576
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	14:44:43	XCSE	000806793	B	DK0060952919	140	335.8	DKK	47012
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	15:40:26	XCSE	000890932	B	DK0060952919	40	338.6	DKK	13544
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	15:40:26	XCSE	000890933	B	DK0060952919	64	338.6	DKK	21670.4
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	15:40:26	XCSE	000890934	B	DK0060952919	46	338.6	DKK	15575.6
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	15:40:26	XCSE	000890929	B	DK0060952919	150	338.6	DKK	50790
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	15:40:26	XCSE	000890928	B	DK0060952919	280	338.6	DKK	94808
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	15:40:26	XCSE	000890931	B	DK0060952919	180	338.4	DKK	60912
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	16:25:25	XCSE	000989081	B	DK0060952919	15	335.8	DKK	5037
Netcompany	G02537	529900ODI3047E2LIV03	23/12/2024	16:29:41	XCSE	000996208	B	DK0060952919	410	335.8	DKK	137678

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	09:07:36	XCSE	000100065	B	DK0060952919	2	336.4	DKK	672.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	10:15:44	XCSE	000253077	B	DK0060952919	21	341.4	DKK	7169.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	10:16:22	XCSE	000254241	B	DK0060952919	22	341.2	DKK	7506.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	10:59:41	XCSE	000325983	B	DK0060952919	55	341	DKK	18755
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:40:50	XCSE	000389836	B	DK0060952919	65	341.2	DKK	22178
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:40:50	XCSE	000389841	B	DK0060952919	20	341.2	DKK	6824
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:40:50	XCSE	000389837	B	DK0060952919	1	341.2	DKK	341.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:40:50	XCSE	000389838	B	DK0060952919	20	341.2	DKK	6824
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:40:50	XCSE	000389839	B	DK0060952919	20	341.2	DKK	6824
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:40:50	XCSE	000389840	B	DK0060952919	20	341.2	DKK	6824
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:45:51	XCSE	000395797	B	DK0060952919	5	341.2	DKK	1706
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:45:51	XCSE	000395803	B	DK0060952919	138	341.2	DKK	47085.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:45:51	XCSE	000395798	B	DK0060952919	22	341.2	DKK	7506.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396453	B	DK0060952919	29	341	DKK	9889
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396461	B	DK0060952919	41	341	DKK	13981
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396451	B	DK0060952919	19	341	DKK	6479
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396458	B	DK0060952919	40	341	DKK	13640
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396450	B	DK0060952919	81	341	DKK	27621
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396455	B	DK0060952919	32	341	DKK	10912
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396459	B	DK0060952919	41	341	DKK	13981
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396456	B	DK0060952919	40	341	DKK	13640
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396428	B	DK0060952919	23	341.2	DKK	7847.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396445	B	DK0060952919	81	341	DKK	27621
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396426	B	DK0060952919	65	341.2	DKK	22178
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396457	B	DK0060952919	41	341	DKK	13981
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396454	B	DK0060952919	52	341	DKK	17732
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396432	B	DK0060952919	67	341.2	DKK	22860.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396462	B	DK0060952919	40	341	DKK	13640
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396463	B	DK0060952919	40	341	DKK	13640
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396452	B	DK0060952919	3	341	DKK	1023
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	11:46:25	XCSE	000396460	B	DK0060952919	40	341	DKK	13640
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	12:56:27	XCSE	000484202	B	DK0060952919	21	341.2	DKK	7165.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	12:56:27	XCSE	000484203	B	DK0060952919	21	341.20	DKK	7165.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:07:54	XCSE	000568258	B	DK0060952919	12	341.40	DKK	4096.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:07:54	XCSE	000568257	B	DK0060952919	9	341.40	DKK	3072.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:02	XCSE	000586639	B	DK0060952919	133	341.20	DKK	45379.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:02	XCSE	000586628	B	DK0060952919	41	341.20	DKK	13989.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:02	XCSE	000586636	B	DK0060952919	62	341.20	DKK	21154.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:02	XCSE	000586637	B	DK0060952919	81	341.20	DKK	27637.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:02	XCSE	000586633	B	DK0060952919	22	341.20	DKK	7506.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:02	XCSE	000586638	B	DK0060952919	62	341.20	DKK	21154.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587841	B	DK0060952919	1	340.60	DKK	340.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587825	B	DK0060952919	81	341.00	DKK	27621
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587845	B	DK0060952919	1	340.60	DKK	340.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587815	B	DK0060952919	81	341.00	DKK	27621

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587838	B	DK0060952919	22	340.60	DKK	7493.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587836	B	DK0060952919	33	340.60	DKK	11239.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587826	B	DK0060952919	81	341.00	DKK	27621
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587828	B	DK0060952919	78	341.00	DKK	26598
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587842	B	DK0060952919	1	340.60	DKK	340.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587835	B	DK0060952919	22	340.60	DKK	7493.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587843	B	DK0060952919	1	340.60	DKK	340.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587837	B	DK0060952919	33	340.60	DKK	11239.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587839	B	DK0060952919	11	340.60	DKK	3746.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587827	B	DK0060952919	81	341.00	DKK	27621
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587840	B	DK0060952919	1	340.60	DKK	340.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:39	XCSE	000587844	B	DK0060952919	1	340.60	DKK	340.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:24:40	XCSE	000587870	B	DK0060952919	50	340.60	DKK	17030
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:30:32	XCSE	000593663	B	DK0060952919	21	340.80	DKK	7156.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:30:32	XCSE	000593653	B	DK0060952919	61	340.80	DKK	20788.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:30:32	XCSE	000593664	B	DK0060952919	9	340.80	DKK	3067.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:30:32	XCSE	000593661	B	DK0060952919	21	340.80	DKK	7156.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:33:04	XCSE	000596563	B	DK0060952919	3	340.8	DKK	1022.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605270	B	DK0060952919	21	340.8	DKK	7156.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605282	B	DK0060952919	90	340.8	DKK	30672
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605288	B	DK0060952919	61	340.8	DKK	20788.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605293	B	DK0060952919	45	340.8	DKK	15336
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605289	B	DK0060952919	61	340.8	DKK	20788.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605281	B	DK0060952919	22	340.8	DKK	7497.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605291	B	DK0060952919	23	340.8	DKK	7838.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605287	B	DK0060952919	61	340.8	DKK	20788.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605271	B	DK0060952919	21	340.8	DKK	7156.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605272	B	DK0060952919	3	340.8	DKK	1022.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605267	B	DK0060952919	58	340.8	DKK	19766.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605276	B	DK0060952919	22	340.8	DKK	7497.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605284	B	DK0060952919	61	340.8	DKK	20788.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605285	B	DK0060952919	61	340.8	DKK	20788.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605278	B	DK0060952919	22	340.8	DKK	7497.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605286	B	DK0060952919	90	340.8	DKK	30672
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605280	B	DK0060952919	39	340.8	DKK	13291.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605274	B	DK0060952919	21	340.8	DKK	7156.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605294	B	DK0060952919	61	340.8	DKK	20788.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605277	B	DK0060952919	17	340.8	DKK	5793.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605283	B	DK0060952919	67	340.8	DKK	22833.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605273	B	DK0060952919	18	340.8	DKK	6134.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605290	B	DK0060952919	90	340.8	DKK	30672
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605279	B	DK0060952919	39	340.8	DKK	13291.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605292	B	DK0060952919	61	340.8	DKK	20788.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:40	XCSE	000605275	B	DK0060952919	39	340.8	DKK	13291.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:41	XCSE	000605317	B	DK0060952919	2	340.8	DKK	681.6

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:41	XCSE	000605320	B	DK0060952919	61	340.8	DKK	20788.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:41	XCSE	000605318	B	DK0060952919	8	340.8	DKK	2726.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:41	XCSE	000605330	B	DK0060952919	41	340.8	DKK	13972.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:41	XCSE	000605315	B	DK0060952919	2	340.8	DKK	681.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:41	XCSE	000605312	B	DK0060952919	53	340.8	DKK	18062.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:41	XCSE	000605329	B	DK0060952919	20	340.8	DKK	6816
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:41	XCSE	000605319	B	DK0060952919	53	340.8	DKK	18062.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:41	XCSE	000605316	B	DK0060952919	6	340.8	DKK	2044.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:42	XCSE	000605340	B	DK0060952919	61	340.8	DKK	20788.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:42	XCSE	000605341	B	DK0060952919	24	340.8	DKK	8179.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:42	XCSE	000605342	B	DK0060952919	84	340.8	DKK	28627.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:45	XCSE	000605411	B	DK0060952919	61	340.8	DKK	20788.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:46	XCSE	000605435	B	DK0060952919	61	340.8	DKK	20788.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:47	XCSE	000605455	B	DK0060952919	13	340.8	DKK	4430.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:39:47	XCSE	000605461	B	DK0060952919	39	340.8	DKK	13291.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:11	XCSE	000605918	B	DK0060952919	49	340.6	DKK	16689.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:11	XCSE	000605914	B	DK0060952919	31	340.6	DKK	10558.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:11	XCSE	000605910	B	DK0060952919	9	340.8	DKK	3067.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:11	XCSE	000605912	B	DK0060952919	61	340.8	DKK	20788.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:11	XCSE	000605911	B	DK0060952919	22	340.8	DKK	7497.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:11	XCSE	000605917	B	DK0060952919	49	340.6	DKK	16689.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:11	XCSE	000605915	B	DK0060952919	24	340.6	DKK	8174.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:11	XCSE	000605913	B	DK0060952919	26	340.8	DKK	8860.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:12	XCSE	000605937	B	DK0060952919	5	340.6	DKK	1703
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:12	XCSE	000605936	B	DK0060952919	6	340.6	DKK	2043.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:13	XCSE	000605943	B	DK0060952919	15	340.6	DKK	5109
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:13	XCSE	000605944	B	DK0060952919	40	340.6	DKK	13624
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:30	XCSE	000606249	B	DK0060952919	88	340.6	DKK	29972.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:30	XCSE	000606252	B	DK0060952919	11	340.6	DKK	3746.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:30	XCSE	000606248	B	DK0060952919	55	340.6	DKK	18733
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:44	XCSE	000606526	B	DK0060952919	44	340.4	DKK	14977.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:44	XCSE	000606527	B	DK0060952919	44	340.4	DKK	14977.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:44	XCSE	000606523	B	DK0060952919	23	340.4	DKK	7829.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:44	XCSE	000606525	B	DK0060952919	44	340.4	DKK	14977.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:40:44	XCSE	000606520	B	DK0060952919	44	340.4	DKK	14977.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:54:03	XCSE	000622003	B	DK0060952919	44	340.4	DKK	14977.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:54:03	XCSE	000622007	B	DK0060952919	11	340.4	DKK	3744.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:54:03	XCSE	000622005	B	DK0060952919	21	340.4	DKK	7148.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:54:03	XCSE	000622009	B	DK0060952919	21	340.4	DKK	7148.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:54:03	XCSE	000622006	B	DK0060952919	10	340.4	DKK	3404
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:54:03	XCSE	000622008	B	DK0060952919	21	340.4	DKK	7148.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:54:06	XCSE	000622039	B	DK0060952919	5	340.4	DKK	1702
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:54:06	XCSE	000622036	B	DK0060952919	84	340.4	DKK	28593.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:54:06	XCSE	000622035	B	DK0060952919	44	340.4	DKK	14977.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:54:30	XCSE	000622502	B	DK0060952919	40	340.4	DKK	13616

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Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:54:30	XCSE	000622499	B	DK0060952919	44	340.4	DKK	14977.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:54:30	XCSE	000622504	B	DK0060952919	85	340.4	DKK	28934
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:54:30	XCSE	000622501	B	DK0060952919	90	340.4	DKK	30636
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:54:30	XCSE	000622503	B	DK0060952919	4	340.4	DKK	1361.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:08	XCSE	000628324	B	DK0060952919	58	340.4	DKK	19743.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:08	XCSE	000628326	B	DK0060952919	14	340.4	DKK	4765.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:08	XCSE	000628323	B	DK0060952919	37	340.4	DKK	12594.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:08	XCSE	000628321	B	DK0060952919	44	340.4	DKK	14977.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:08	XCSE	000628327	B	DK0060952919	16	340.4	DKK	5446.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:08	XCSE	000628331	B	DK0060952919	353	340.4	DKK	120161.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:08	XCSE	000628315	B	DK0060952919	2	340.4	DKK	680.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:08	XCSE	000628329	B	DK0060952919	26	340.4	DKK	8850.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:08	XCSE	000628325	B	DK0060952919	44	340.4	DKK	14977.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:08	XCSE	000628328	B	DK0060952919	2	340.4	DKK	680.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:08	XCSE	000628320	B	DK0060952919	12	340.4	DKK	4084.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:08	XCSE	000628330	B	DK0060952919	115	340.4	DKK	39146
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:08	XCSE	000628312	B	DK0060952919	85	340.4	DKK	28934
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:08	XCSE	000628314	B	DK0060952919	8	340.4	DKK	2723.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	14:59:08	XCSE	000628311	B	DK0060952919	44	340.4	DKK	14977.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:04:16	XCSE	000635016	B	DK0060952919	9	340.2	DKK	3061.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:04:16	XCSE	000635014	B	DK0060952919	20	340.2	DKK	6804
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:04:26	XCSE	000635155	B	DK0060952919	55	340.2	DKK	18711
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:04:26	XCSE	000635143	B	DK0060952919	26	340.2	DKK	8845.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:04:26	XCSE	000635145	B	DK0060952919	21	340.2	DKK	7144.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:04:26	XCSE	000635148	B	DK0060952919	121	340.2	DKK	41164.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:04:26	XCSE	000635146	B	DK0060952919	21	340.2	DKK	7144.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:04:26	XCSE	000635147	B	DK0060952919	21	340.2	DKK	7144.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:05:03	XCSE	000636094	B	DK0060952919	43	340.2	DKK	14628.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:05:03	XCSE	000636093	B	DK0060952919	55	340.2	DKK	18711
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:05:41	XCSE	000636864	B	DK0060952919	45	340.2	DKK	15309
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:05:41	XCSE	000636888	B	DK0060952919	55	340.2	DKK	18711
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:05:41	XCSE	000636886	B	DK0060952919	33	340.2	DKK	11226.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:05:41	XCSE	000636885	B	DK0060952919	2	340.2	DKK	680.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:05:41	XCSE	000636880	B	DK0060952919	13	340.2	DKK	4422.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:05:41	XCSE	000636884	B	DK0060952919	20	340.2	DKK	6804
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:05:41	XCSE	000636881	B	DK0060952919	42	340.2	DKK	14288.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:05:41	XCSE	000636882	B	DK0060952919	44	340.2	DKK	14968.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:05:41	XCSE	000636887	B	DK0060952919	45	340.2	DKK	15309
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:05:41	XCSE	000636863	B	DK0060952919	55	340.2	DKK	18711
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:05:46	XCSE	000636957	B	DK0060952919	23	340.2	DKK	7824.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:05:46	XCSE	000636956	B	DK0060952919	55	340.2	DKK	18711
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:05:48	XCSE	000636998	B	DK0060952919	55	340.2	DKK	18711
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:07:15	XCSE	000638316	B	DK0060952919	10	340.2	DKK	3402
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641080	B	DK0060952919	45	340.2	DKK	15309
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641091	B	DK0060952919	40	340.2	DKK	13608

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Netcompany

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Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641092	B	DK0060952919	15	340.2	DKK	5103
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641086	B	DK0060952919	15	340.2	DKK	5103
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641089	B	DK0060952919	40	340.2	DKK	13608
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641084	B	DK0060952919	21	340.2	DKK	7144.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641088	B	DK0060952919	40	340.2	DKK	13608
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641094	B	DK0060952919	15	340.2	DKK	5103
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641093	B	DK0060952919	40	340.2	DKK	13608
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641087	B	DK0060952919	46	340.2	DKK	15649.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641085	B	DK0060952919	40	340.2	DKK	13608
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641098	B	DK0060952919	14	340.2	DKK	4762.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641081	B	DK0060952919	22	340.2	DKK	7484.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641095	B	DK0060952919	46	340.2	DKK	15649.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641096	B	DK0060952919	55	340.2	DKK	18711
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641090	B	DK0060952919	15	340.2	DKK	5103
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:09:57	XCSE	000641097	B	DK0060952919	46	340.2	DKK	15649.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:10:12	XCSE	000641346	B	DK0060952919	23	339.8	DKK	7815.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:10:12	XCSE	000641350	B	DK0060952919	88	339.8	DKK	29902.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:10:12	XCSE	000641349	B	DK0060952919	88	339.8	DKK	29902.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:10:12	XCSE	000641345	B	DK0060952919	88	339.8	DKK	29902.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:10:12	XCSE	000641344	B	DK0060952919	88	339.8	DKK	29902.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:10:13	XCSE	000641375	B	DK0060952919	32	339.8	DKK	10873.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:10:14	XCSE	000641436	B	DK0060952919	56	339.8	DKK	19028.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:10:17	XCSE	000641499	B	DK0060952919	61	339.8	DKK	20727.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:10:17	XCSE	000641498	B	DK0060952919	61	339.8	DKK	20727.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:10:17	XCSE	000641497	B	DK0060952919	27	339.8	DKK	9174.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:10:19	XCSE	000641553	B	DK0060952919	27	339.8	DKK	9174.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:13:57	XCSE	000645650	B	DK0060952919	88	339.8	DKK	29902.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:13:57	XCSE	000645649	B	DK0060952919	8	339.8	DKK	2718.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:13:57	XCSE	000645652	B	DK0060952919	112	339.8	DKK	38057.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:13:57	XCSE	000645648	B	DK0060952919	88	339.8	DKK	29902.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:13:57	XCSE	000645644	B	DK0060952919	82	339.8	DKK	27863.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:13:57	XCSE	000645647	B	DK0060952919	22	339.8	DKK	7475.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:13:57	XCSE	000645646	B	DK0060952919	68	339.8	DKK	23106.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:13:57	XCSE	000645645	B	DK0060952919	6	339.8	DKK	2038.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:13:57	XCSE	000645651	B	DK0060952919	65	339.8	DKK	22087
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:19:01	XCSE	000651703	B	DK0060952919	21	338.8	DKK	7114.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:19:01	XCSE	000651704	B	DK0060952919	51	338.8	DKK	17278.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:19:01	XCSE	000651705	B	DK0060952919	3	338.8	DKK	1016.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:19:04	XCSE	000651801	B	DK0060952919	25	338.8	DKK	8470
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:23:21	XCSE	000657577	B	DK0060952919	1	339.4	DKK	339.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:29:58	XCSE	000667668	B	DK0060952919	76	339.4	DKK	25794.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:29:58	XCSE	000667669	B	DK0060952919	34	339.4	DKK	11539.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:29:58	XCSE	000667665	B	DK0060952919	71	339.4	DKK	24097.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:29:58	XCSE	000667666	B	DK0060952919	74	339.4	DKK	25115.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:29:58	XCSE	000667667	B	DK0060952919	57	339.4	DKK	19345.8

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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	27/12/2024	15:38:00	XCSE	000682815	B	DK0060952919	66	339.6	DKK	22413.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:39:28	XCSE	000685445	B	DK0060952919	4	339.4	DKK	1357.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:39:28	XCSE	000685441	B	DK0060952919	60	339.4	DKK	20364
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:39:28	XCSE	000685447	B	DK0060952919	72	339.4	DKK	24436.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:39:28	XCSE	000685442	B	DK0060952919	80	339.4	DKK	27152
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:39:28	XCSE	000685444	B	DK0060952919	45	339.4	DKK	15273
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:39:28	XCSE	000685446	B	DK0060952919	71	339.4	DKK	24097.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:39:28	XCSE	000685443	B	DK0060952919	20	339.4	DKK	6788
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:39:29	XCSE	000685454	B	DK0060952919	52	339.2	DKK	17638.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:39:29	XCSE	000685452	B	DK0060952919	93	339.2	DKK	31545.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:39:29	XCSE	000685453	B	DK0060952919	33	339.2	DKK	11193.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:39:29	XCSE	000685455	B	DK0060952919	15	339.2	DKK	5088
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:39:30	XCSE	000685518	B	DK0060952919	51	338.8	DKK	17278.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:39:30	XCSE	000685516	B	DK0060952919	26	338.8	DKK	8808.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:40:00	XCSE	000686297	B	DK0060952919	51	338.8	DKK	17278.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:40:00	XCSE	000686315	B	DK0060952919	18	338.8	DKK	6098.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:40:00	XCSE	000686298	B	DK0060952919	47	338.8	DKK	15923.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:40:00	XCSE	000686314	B	DK0060952919	51	338.8	DKK	17278.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:41:01	XCSE	000688777	B	DK0060952919	33	338.8	DKK	11180.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:41:01	XCSE	000688778	B	DK0060952919	18	338.8	DKK	6098.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:41:02	XCSE	000688779	B	DK0060952919	51	338.8	DKK	17278.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:41:02	XCSE	000688782	B	DK0060952919	249	338.8	DKK	84361.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:41:02	XCSE	000688783	B	DK0060952919	51	338.8	DKK	17278.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:41:02	XCSE	000688780	B	DK0060952919	16	338.8	DKK	5420.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:41:02	XCSE	000688784	B	DK0060952919	24	338.8	DKK	8131.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:41:02	XCSE	000688781	B	DK0060952919	35	338.8	DKK	11858
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:41:03	XCSE	000688805	B	DK0060952919	65	338.6	DKK	22009
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:41:03	XCSE	000688806	B	DK0060952919	45	338.6	DKK	15237
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:45:23	XCSE	000695737	B	DK0060952919	85	338	DKK	28730
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:45:23	XCSE	000695740	B	DK0060952919	100	338	DKK	33800
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:52:20	XCSE	000708739	B	DK0060952919	84	338.2	DKK	28408.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:52:20	XCSE	000708738	B	DK0060952919	1	338.2	DKK	338.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:52:20	XCSE	000708741	B	DK0060952919	91	338.2	DKK	30776.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:52:20	XCSE	000708740	B	DK0060952919	67	338.2	DKK	22659.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:52:20	XCSE	000708735	B	DK0060952919	34	338.2	DKK	11498.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:52:20	XCSE	000708736	B	DK0060952919	31	338.2	DKK	10484.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:59:44	XCSE	000723318	B	DK0060952919	52	338.4	DKK	17596.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	15:59:44	XCSE	000723319	B	DK0060952919	63	338.4	DKK	21319.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:01:56	XCSE	000729624	B	DK0060952919	72	338.2	DKK	24350.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:01:56	XCSE	000729628	B	DK0060952919	110	338	DKK	37180
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:01:56	XCSE	000729631	B	DK0060952919	79	338	DKK	26702
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:01:56	XCSE	000729632	B	DK0060952919	100	338	DKK	33800
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:01:56	XCSE	000729630	B	DK0060952919	60	338	DKK	20280
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:01:56	XCSE	000729629	B	DK0060952919	140	338	DKK	47320
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:01:56	XCSE	000729627	B	DK0060952919	72	338	DKK	24336

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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	27/12/2024	16:02:02	XCSE	000729804	B	DK0060952919	120	337.8	DKK	40536
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:02:02	XCSE	000729803	B	DK0060952919	87	337.8	DKK	29388.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:12:10	XCSE	000747628	B	DK0060952919	87	337.6	DKK	29371.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:12:10	XCSE	000747626	B	DK0060952919	130	337.6	DKK	43888
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:12:10	XCSE	000747625	B	DK0060952919	83	337.6	DKK	28020.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:12:10	XCSE	000747627	B	DK0060952919	76	337.6	DKK	25657.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:17:06	XCSE	000757804	B	DK0060952919	49	337.6	DKK	16542.4
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:17:06	XCSE	000757805	B	DK0060952919	73	337.6	DKK	24644.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:17:06	XCSE	000757803	B	DK0060952919	61	337.6	DKK	20593.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:17:07	XCSE	000757837	B	DK0060952919	140	337.4	DKK	47236
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:17:07	XCSE	000757835	B	DK0060952919	120	337.4	DKK	40488
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:17:07	XCSE	000757836	B	DK0060952919	110	337.4	DKK	37114
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:17:40	XCSE	000759086	B	DK0060952919	84	337.2	DKK	28324.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:18:53	XCSE	000762049	B	DK0060952919	110	337.2	DKK	37092
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:19:15	XCSE	000762855	B	DK0060952919	54	337	DKK	18198
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:21:00	XCSE	000766237	B	DK0060952919	74	336.8	DKK	24923.2
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:38:02	XCSE	000792190	B	DK0060952919	19	338	DKK	6422
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:42:04	XCSE	000798879	B	DK0060952919	67	338.4	DKK	22672.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:42:04	XCSE	000798880	B	DK0060952919	14	338.4	DKK	4737.6
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:42:09	XCSE	000798938	B	DK0060952919	49	338.2	DKK	16571.8
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801531	B	DK0060952919	91	338	DKK	30758
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801525	B	DK0060952919	21	338	DKK	7098
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801521	B	DK0060952919	35	338	DKK	11830
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801528	B	DK0060952919	100	338	DKK	33800
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801533	B	DK0060952919	89	338	DKK	30082
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801522	B	DK0060952919	120	338	DKK	40560
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801514	B	DK0060952919	59	338	DKK	19942
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801532	B	DK0060952919	75	338	DKK	25350
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801520	B	DK0060952919	30	338	DKK	10140
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801530	B	DK0060952919	69	338	DKK	23322
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801529	B	DK0060952919	9	338	DKK	3042
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801526	B	DK0060952919	99	338	DKK	33462
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801518	B	DK0060952919	74	338	DKK	25012
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801535	B	DK0060952919	99	338	DKK	33462
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801516	B	DK0060952919	100	338	DKK	33800
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801517	B	DK0060952919	81	338	DKK	27378
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801519	B	DK0060952919	85	338	DKK	28730
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801524	B	DK0060952919	55	338	DKK	18590
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801534	B	DK0060952919	86	338	DKK	29068
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801523	B	DK0060952919	69	338	DKK	23322
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801527	B	DK0060952919	1	338	DKK	338
Netcompany	G02537	529900ODI3047E2LIV03	27/12/2024	16:44:04	XCSE	000801513	B	DK0060952919	47	338	DKK	15886
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:15:03	XCSE	000125667	B	DK0060952919	65	336	DKK	21840
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:15:03	XCSE	000125682	B	DK0060952919	11	335.6	DKK	3691.6
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:15:03	XCSE	000125681	B	DK0060952919	41	335.6	DKK	13759.6

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:15:03	XCSE	000125680	B	DK0060952919	16	335.6	DKK	5369.6
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:15:12	XCSE	000126139	B	DK0060952919	60	337	DKK	20220
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:15:12	XCSE	000126138	B	DK0060952919	7	337	DKK	2359
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:15:52	XCSE	000128136	B	DK0060952919	21	336.6	DKK	7068.6
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:19:25	XCSE	000136636	B	DK0060952919	23	336.4	DKK	7737.2
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:25:13	XCSE	000150736	B	DK0060952919	46	335.6	DKK	15437.6
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:31:05	XCSE	000163210	B	DK0060952919	45	335.4	DKK	15093
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:34:16	XCSE	000169843	B	DK0060952919	2	335.8	DKK	671.6
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:34:16	XCSE	000169842	B	DK0060952919	62	335.8	DKK	20819.6
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:34:35	XCSE	000170393	B	DK0060952919	62	335.8	DKK	20819.6
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:34:35	XCSE	000170394	B	DK0060952919	2	335.8	DKK	671.6
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:34:49	XCSE	000170797	B	DK0060952919	47	335.6	DKK	15773.2
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:35:16	XCSE	000171661	B	DK0060952919	16	335.8	DKK	5372.8
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:35:22	XCSE	000172024	B	DK0060952919	45	335.8	DKK	15111
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:42:16	XCSE	000186232	B	DK0060952919	86	336.2	DKK	28913.2
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:42:16	XCSE	000186234	B	DK0060952919	21	336.2	DKK	7060.2
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:42:16	XCSE	000186235	B	DK0060952919	22	336.2	DKK	7396.4
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:42:17	XCSE	000186256	B	DK0060952919	66	336	DKK	22176
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:44:42	XCSE	000190774	B	DK0060952919	8	336.2	DKK	2689.6
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:44:42	XCSE	000190775	B	DK0060952919	62	336.2	DKK	20844.4
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:45:40	XCSE	000193964	B	DK0060952919	3	335.8	DKK	1007.4
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:45:41	XCSE	000193979	B	DK0060952919	23	335.8	DKK	7723.4
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:45:41	XCSE	000193978	B	DK0060952919	20	335.8	DKK	6716
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:48:33	XCSE	000199236	B	DK0060952919	22	335.8	DKK	7387.6
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:49:51	XCSE	000201452	B	DK0060952919	23	336	DKK	7728
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:54:16	XCSE	000210202	B	DK0060952919	21	335.8	DKK	7051.8
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:54:16	XCSE	000210203	B	DK0060952919	8	335.8	DKK	2686.4
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:54:16	XCSE	000210204	B	DK0060952919	13	335.8	DKK	4365.4
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:56:36	XCSE	000214758	B	DK0060952919	23	335.6	DKK	7718.8
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:56:36	XCSE	000214761	B	DK0060952919	2	335.6	DKK	671.2
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	09:56:36	XCSE	000214760	B	DK0060952919	23	335.6	DKK	7718.8
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:04:55	XCSE	000229083	B	DK0060952919	69	335.8	DKK	23170.2
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:07:40	XCSE	000233622	B	DK0060952919	67	335.6	DKK	22485.2
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:23	XCSE	000236308	B	DK0060952919	16	335.4	DKK	5366.4
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:23	XCSE	000236312	B	DK0060952919	100	335.4	DKK	33540
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:23	XCSE	000236310	B	DK0060952919	22	335.4	DKK	7378.8
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:23	XCSE	000236318	B	DK0060952919	96	335.4	DKK	32198.4
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:23	XCSE	000236304	B	DK0060952919	250	335.4	DKK	83850
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:23	XCSE	000236306	B	DK0060952919	18	335.4	DKK	6037.2
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:23	XCSE	000236316	B	DK0060952919	12	335.4	DKK	4024.8
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:23	XCSE	000236307	B	DK0060952919	66	335.4	DKK	22136.4
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:23	XCSE	000236305	B	DK0060952919	82	335.4	DKK	27502.8
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:23	XCSE	000236313	B	DK0060952919	250	335.4	DKK	83850
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:23	XCSE	000236309	B	DK0060952919	6	335.4	DKK	2012.4
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:23	XCSE	000236317	B	DK0060952919	98	335.4	DKK	32869.2

Share repurchase specification

From 26/12/2024 to 01/01/2025

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	30/12/2024	10:09:23	XCSE	000236311	B	DK0060952919	182	335.4	DKK	61042.8
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:23	XCSE	000236315	B	DK0060952919	350	335.4	DKK	117390
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:24	XCSE	000236360	B	DK0060952919	3	335.4	DKK	1006.2
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:24	XCSE	000236357	B	DK0060952919	92	335.4	DKK	30856.8
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:24	XCSE	000236359	B	DK0060952919	118	335.4	DKK	39577.2
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:09:24	XCSE	000236356	B	DK0060952919	144	335.4	DKK	48297.6
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:15:39	XCSE	000247018	B	DK0060952919	91	336.2	DKK	30594.2
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:16:33	XCSE	000248191	B	DK0060952919	23	336	DKK	7728
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:16:33	XCSE	000248192	B	DK0060952919	23	336	DKK	7728
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:19:24	XCSE	000253207	B	DK0060952919	15	335.8	DKK	5037
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:20:05	XCSE	000254612	B	DK0060952919	7	335.8	DKK	2350.6
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:20:05	XCSE	000254613	B	DK0060952919	21	335.8	DKK	7051.8
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:49:23	XCSE	000302457	B	DK0060952919	21	336	DKK	7056
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:54:21	XCSE	000310407	B	DK0060952919	7	336	DKK	2352
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:56:54	XCSE	000314153	B	DK0060952919	15	335.8	DKK	5037
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	10:56:54	XCSE	000314152	B	DK0060952919	7	335.8	DKK	2350.6
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	11:02:09	XCSE	000321642	B	DK0060952919	6	336	DKK	2016
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	11:02:09	XCSE	000321641	B	DK0060952919	43	336	DKK	14448
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	11:02:16	XCSE	000321862	B	DK0060952919	65	336	DKK	21840
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	11:05:19	XCSE	000326302	B	DK0060952919	23	336	DKK	7728
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	14:38:55	XCSE	000587862	B	DK0060952919	16	336.4	DKK	5382.4
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	15:43:18	XCSE	000682248	B	DK0060952919	18	336.4	DKK	6055.2
Netcompany	G02537	529900ODI3047E2LIV03	30/12/2024	16:00:57	XCSE	000722584	B	DK0060952919	39	336.4	DKK	13119.6